



purchases and reimbursements, we ended up with a negative balance of -628.09. Of note, we have been doing the County Board billing on a quarterly basis, and we have collected the majority of our second quarter billing in April, so the next two months we will have very little County Board revenue. Year-to-date, about \$80,000 of our revenue is from private providers.

NEON’s 2021 cost report has been filed, so the County Boards can proceed with their cost reports.

**PNC – NEON Account:** The NEON account for the period from *March 1, 2022 through March 31, 2022*, reflected *Cash on Hand \$ 2,115,654* and *April 1, 2022 through April 30, 2022* reflected *Cash on Hand \$1,563,985*.

<u>County</u>	<u>Cash/Money</u>	<u>Other</u>		<u>Portfolio</u>
	<u>Funds</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Value</u>
<b>ASHTABULA</b>	996,827.47	0.00	25,916.39	<b>970,911.08</b>
<b>COLUMBIANA</b>	835,352.54	0.00	13,586.92	<b>821,765.62</b>
<b>CUYAHOGA</b>	314,494.59	1,571,314.98	547,181.10	<b>1,338,628.47</b>
<b>GEAUGA</b>	2,151,331.95	0.00	1,042,786.64	<b>1,108,545.31</b>
<b>LAKE</b>	5,071,568.69	2,561.59	778,548.44	<b>4,295,581.84</b>
<b>LORAIN</b>	0.00	0.00	0.00	<b>0.00</b>
<b>MAHONING</b>	136,928.89	0.00	7,437.00	<b>129,491.89</b>
<b>MEDINA</b>	235,005.47	0.00	11,214.00	<b>223,791.47</b>
<b>PORTAGE</b>	1,510,068.76	0.00	1,179,351.69	<b>330,717.07</b>
<b>RICHLAND</b>	3,349,266.41	3,681.04	692,378.17	<b>2,660,569.28</b>
<b>STARK</b>	1,411,560.36	0.00	38,322.30	<b>1,373,238.06</b>
<b>SUMMIT</b>	4,823,489.33	153,143.35	51,677.14	<b>4,924,955.54</b>
<b>WAYNE</b>	28,699.84	0.00	4,751.62	<b>23,948.22</b>

**IV. EXECUTIVE DIRECTOR’S REPORT – Diana Anderson**

Go-Concepts is our new IT service. They started onboarding on May 2.

We were able to destroy over 170 file boxes at Access storage in Pittsburgh, which will save us approximately \$3,000 per year going forward. We will also be destroying some additional boxes of files that are located at the NEON office in the next few weeks.

Refilled recent Accounting Specialist resignation – We were able to fill this position.

Provider Compliance Reviews are to return in person 6/1/22, per DoDD. There has never been an official notice to go back in person for QARN reviews, but we will go back in person 6/1/22 as well. Therefore, there may be an uptick in billing for mileage reimbursement.

Recently added supports: We did get an IA onboard. We do have one county currently utilizing those services. We did have a county request us to do PASRR for them in the absence of one of their employees, and also Residential Options Counseling. We have one QARN and one SSA doing the PASRR. We also were asked to do Pre-Accreditation for one of the counties.

Increased need for RN-Med Cert Classes – There does seem to be an increased need. We can look at adding additional staff if need be in the future.

Diana is working on the annual plan to have prepared for July. We are still waiting for the report to come back on our risk assessment, and then we are really going to start honing in on a disaster recovery plan that does not currently exist.

Update on provider recruitment: This is going very well. Our Eligibility Specialist (Katrina) had over 40 individuals do interviews. Katrina is on Ohio Means Jobs, Indeed, etc, and is setting up job fairs. Diana will be getting more specific data for the board in the next week or so.

Per John Vennetti, about 20% of the people Katrina interviews are getting hired. She goes to the provider meetings. John said she is great and doing a great job, and he feels she is making a big difference.

**V. ADDITIONAL BUSINESS**

**VI. ADJOURNMENT**

There being no further business to come before the NEON Board, a motion to adjourn the May 13, 2022 meeting at 10:19 am was made by Bill Green with a second by Don Rice.

Next Meeting: July 15, 2022

Location: Medina County Board of DD

Attested: John Vennetti  
Signature – Secretary/Treasurer

06-21-2022  
Dated

# Signature Certificate

Reference number: 5HP9F-2JURT-2TUUJ-JYMQG

Signer	Timestamp	Signature
<b>John Vennetti</b> Email: johnv@portagedd.org Sent: 21 Jun 2022 20:20:56 UTC Viewed: 21 Jun 2022 22:28:55 UTC Signed: 21 Jun 2022 22:29:15 UTC		
<b>Recipient Verification:</b> ✓Email verified	21 Jun 2022 22:28:55 UTC	IP address: 24.154.103.148 Location: North Lima, United States

Document completed by all parties on:  
21 Jun 2022 22:29:15 UTC

Page 1 of 1



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