

DDRB



Developmental Disabilities
Resource Board
of St. Charles County

*Accountability
Self Determination/Choice
Partnership*

2021 Fiscal Year
Annual Report



Developmental Disabilities Resource Board Members As of June 30, 2021

Executive Committee Members

Mr. Bryon Hale
President

Dr. Sue Sharp
Vice-President

Mr. Michael Mahoney
Treasurer

Ms. Connie Tan
Secretary

Board Members:

Mr. Joseph Barton
Dr. Dan Dozier
Ms. Missy Fallert
Mr. Todd Gentry
Ms. Angie Rhodes

Developmental Disabilities Resource Board Leadership Staff As of June 30, 2021

Executive Director

Peg Capo, MBA

Finance Director

John Thoelke, CPA

Agency and Community Relations Director

Kathy Robb, MA

Case Management Director

Robyn Peyton

Human Resource Director

Vicki Amsinger

DDRB OFFICE

1025 Country Club Rd., St. Charles, MO 63303
Phone: 636-939-3351, Fax: 636-939-3988
Website: www.ddrb.org
Facebook.com/DDRBscc

Board Meetings, open to the public, are held on the third Thursday of each month at 7:00 p.m. at the DDRB office. Please check the DDRB website or call the DDRB office to confirm meeting location, date and time. Each meeting includes opportunities for public comment.

What is the Developmental Disabilities Resource Board?

The DDRB is also commonly referred to as the 'Senate Bill 40 Board' or 'SB 40 Board'. The SB 40 refers to a bill in the senate enacted by the 75th General Assembly in 1969, enabling county voters to tax themselves to pay for services for people with certain disabilities. The legislation has been amended several times, however these county entities throughout the state are commonly known as SB 40 Boards. The DDRB is a nine member volunteer board whose members are appointed to 3 year terms by the presiding county governing body.

Persons with Developmental Disabilities:

St. Charles County residents who have a severe, chronic disability attributable to an intellectual disability, cerebral palsy, epilepsy, head injury, autism, or a learning disability related to a brain dysfunction or any other mental or physical impairment or combination thereof.

The disability must have manifested before the age of 22 and is likely to continue indefinitely and results in substantial functional limitation in two or more of the following major life areas: self care, receptive and expressive language development and use, learning, mobility, self direction and capacity for independent living or economic self-sufficiency.

Mission

The DDRB is a leader, ensuring that individuals with developmental disabilities living in St. Charles County have quality opportunities and choices to be fully included in society.

Values

Partnership
Accountability
Self-Determination/Choice

Vision

People have what they need to
live the lives they choose.

DDRB



To the Citizens of St. Charles County

The DDRB is entrusted to represent the interests of St. Charles County taxpayers in connection with the distribution of a portion of real estate and personal property tax dollars to various not-for-profit agencies that provide critical care and services to individuals with developmental disabilities living in St. Charles County. The DDRB also provides case management services to individuals over the age of 18 with active Medicaid and individuals of the ages of 16 and 17 regardless of their Medicaid status.

While 2021 was a challenging year for everyone, it was especially challenging for individuals with developmental disabilities as well as the agencies and direct support professionals who serve them. The sparse labor market has exacerbated the shortage of direct support professionals faced by agencies over the past several years, creating a staffing crisis that has forced agencies to cut back on critical care and services. In addition, the ongoing COVID-19 pandemic has also forced agencies to scale back operations in order to keep staff and the individuals with developmental disabilities (many of whom are considered high risk) safe and healthy.

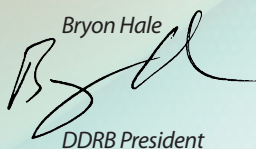
When an agency is forced to scale back its services, that agency loses a portion of its revenue stream which can necessitate further spending cuts thereby compounding the direct support staffing crisis. The individuals with developmental disabilities and their families bear the brunt of this problem in that they miss out on services that are critical for them to live enriching and inclusive lives.

The DDRB and our partner agencies, however, are not afraid to face these challenges. It is an honor to work with leaders of our partner agencies in an effort to solve the direct support staffing crisis. There are so many great leaders at these agencies who meet these challenges head-on with unparalleled tenacity and resolve.

In 2021, the DDRB took several actions in an effort to provide our partner agencies resources to overcome the challenges associated with the direct support staffing crisis including, without limitation, providing flexible funding to ensure support network continuity, partnering with the St. Charles County Health Department to host two vaccination clinics for individuals with developmental disabilities, their families, and direct support staff, collaborating with St. Charles County to provide essential PPE to our partner agencies, and providing funding for new technological, social engagement, and mental health initiatives.

While the future is far from certain, I am confident that individuals with developmental disabilities living in St. Charles County will continue to receive the support and care that they need because of our partner agencies and their direct support professionals. This is because these agencies and professionals embody the DDRB's mission of "ensuring that individuals with developmental disabilities living in St. Charles County have quality opportunities and choices to be fully included in society." The DDRB and our partner agencies are determined to find a solution to the direct support staffing crisis, and I trust that through continued collaboration we can ensure that the critical needs of individuals living with developmental disabilities will be met.

I want to thank each and every taxpayer in St. Charles County for your continued support of the DDRB and its mission. The DDRB will continue to do everything in its power to earn the trust placed in us by the St. Charles County taxpayers by ensuring that your tax dollars are used to enrich the lives of individuals living with developmental disabilities and to provide them with quality opportunities and choices to be fully included in society.

Bryon Hale

DDRB President

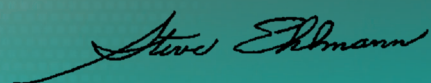
I am pleased to once again be able to extend my congratulations to the Developmental Disabilities Resource Board (DDRB) on another remarkable year. As I often say, St. Charles County residents are fortunate to live in a community where there are so many non-profit organizations to provide help and resources for those in need. The DDRB is just one shining example, and partnership is key to its success.

In 2021, the agency participated in the four-county/city Eastern Region Alliance, solidifying its commitment to ensuring the best possible outcomes for individuals with developmental disabilities by leveraging relationships and resources. Staff collaborated with the University of Kansas City – Institute of Human Development through a five-year Centers for Disease Control grant to improve health outcomes by increasing access to, and receipt of, accessible, preventive services. The DDRB celebrated 15 years of providing case management services, assisting nearly 1,300 individuals, and adding 109 new customers in 2021. And, for the 15th year, customer satisfaction rating was at 98 percent!

With the pandemic still of utmost concern, the DDRB assisted partner agencies by providing flexible funding to ensure support network continuity and partnered with the St. Charles County Public Health Department to host two vaccination clinics for citizens with Intellectual or Developmental Disabilities (IDD), their families and staff supporters. Families were provided funding flexibility to help with daycare early in the pandemic when schools were closed, and funding for individuals to access tablets for engaging in virtual socialization and recreation to reduce isolation and mental health decline during the pandemic. Three new programs relating to technology, social engagement and mental health were approved.

I could go on about all the good work of the DDRB, but I'll end by saying thank you to all those in the community who continue to support this agency and all St. Charles County organizations that provide services to those with developmental disabilities. It is important, vital work and with your assistance, our community is a better place to live for all.

Sincerely,



Steve Ehlmann
St. Charles County Executive

Fiscal Year 2021 Fund Distribution by Agency

for the year ended June 30, 2021

| AGENCY | SUPPORT / SERVICE AREA | FY21 EXPENDITURES |
|--|--|---|
| Adam Morgan Foundation | Technology for Independence (Pilot) | \$25,000.00 |
| Association on Aging with DD | Retirement Support - Group Retirement Support - Individual Planning | \$16,385.34 \$66,068.00 |
| BCI | Benefits Specialist (Pilot) Sheltered Workshop Employment Transition Specialist (Pilot) Skills Center (Pilot) Supported Employment | \$61,442.00 \$1,164,933.90 \$46,762.00 \$68,097.79 \$61,992.00 |
| Behavior Solutions | Teaching Others to Teach | \$17,633.00 |
| Boonslick Regional Planning Council | MoRides Mobility Coordinator | \$17,499.04 |
| Caring Solutions | Independent Supported Living Assistance | \$71,443.60 |
| Center for Autism Education | <i>Equipment One-Time</i> | \$75,000.00 |
| Community Living, Inc. | Respite Care Home In-Home Respite In-Home Respite Administration Center Based Respite Recreation SOAR Teen Program Consultative Behavioral Support Supported Employment Independent Supported Living Assistance <i>Direct Support Professional (DSP) Initiative</i> | \$368,604.00 \$1,139,547.47 \$165,599.92 \$138,509.77 \$298,777.25 \$832,579.01 \$21,851.33 \$92,000.00 \$129,300.00 \$94,950.00 |
| DDRB | Community Programs/Vehicle Match Home Maintenance | \$104,765.00 \$72,720.79 |
| Disabled Athlete Sports Association (DASA) | Recreational Sports <i>Program Equipment One-Time</i> | \$59,052.34 \$3,000.00 |
| Down Syndrome Association | Family Support - (Pilot) | \$11,914.80 |
| Easterseals Midwest | Employment Access PEERS (Pilot) Summer Teen Employment Program Independent Supported Living Assistance Supported Employment <i>Direct Support Professional (DSP) Initiative</i> | \$87,995.94 \$2,874.72 \$149,720.36 \$162,862.94 \$99,521.22 \$37,800.00 |
| Emmaus Homes, Inc. | One-Time <i>Direct Support Professional (DSP) Initiative</i> | \$12,944.00 \$253,800.00 |
| Family Advocacy and Community Training (FACT) | Advocacy People First of St. Charles County Family Support Partner Family Support Partner STL County Pass-Through | \$468,315.94 \$67,950.00 \$690,896.09 \$85,250.00 |
| ITN | Driver Mileage Driver Compensation Transportation Grant Match | \$13,494.27 \$26,499.19 \$7,000.00 |
| LifeBridge Partnership | Sports Camp | \$27,031.50 |
| MERS/Missouri Goodwill Industries | Supported Employment | \$90,000.00 |
| Options for Justice | Advocacy | \$114,696.54 |

| AGENCY | SUPPORT / SERVICE AREA | FY21 EXPENDITURES |
|---|--|------------------------|
| Orchard Farm School District | Bridge to Success | \$85,786.00 |
| Pathways to Independence | Skills Development | \$63,086.61 |
| Preferred Family Healthcare | Supported Employment | \$15,000.00 |
| Recreation Council of Greater St. Louis | Information and Referral | \$78,175.25 |
| | Recreation Support Vouchers | \$24,737.33 |
| | Parks & Recreation Partnership | \$57,324.57 |
| | Personal Care Support Voucher | \$448.00 |
| | Summer Overnight Camp | \$5,050.00 |
| Show Me Aquatics & Fitness | Aqua-Ability | \$286,073.17 |
| St. Charles County Coalition | Legislative Consultation | \$24,000.00 |
| | Direct Support Reception | \$1,800.00 |
| | AAIM Membership Support | \$5,535.00 |
| St. Charles Community College | Direct Support Conference | \$6,000.00 |
| St. Louis Arc | Pre-Employment Training | \$88,095.00 |
| | Supported Employment | \$60,000.00 |
| St. Louis Crisis Nursery | Respite | \$11,635.00 |
| The Center for Specialized Services (aka Center for Head Injury) | Adaptive Equipment Administration | \$108,121.56 |
| | Client Assistance - Adaptive Equipment | \$79,001.44 |
| | Community Skills Services | \$53,670.28 |
| | Community Support Services Assessment | \$4,324.82 |
| | Adult Employment Training | \$39,679.46 |
| | Individual Counseling (Pilot) | \$1,055.57 |
| | Supported Employment | \$31,000.00 |
| TREE House of Greater St. Louis | Hippotherapy | \$288,678.94 |
| UCP Heartland | Talent Connect | \$0.00 |
| | Supported Employment | \$12,000.00 |
| United Services for Children | Early Intervention | \$685,636.05 |
| | High Intensity Early Intervention | \$90,226.50 |
| | Family Support | \$14,044.00 |
| Willows Way, Inc. | Project Heart | \$16,407.91 |
| | Independent Supported Living Assistance | \$667,112.35 |
| | Direct Support Professional (DSP) Initiative | \$55,329.00 |
| Inclusive Childcare | | \$370,361.73 |
| Francis Howell and Orchard Farm School Districts, Gateway YMCA | | |
| DMH - Mental Health Trust Fund Match | | \$93,710.10 |
| Partnership for Hope Waiver | | |
| | Subtotal Agency Operations | \$10,527,307.70 |
| | Subtotal Agency Equipment/One Time | \$519,879.00 |
| DDRB Expenditures | Administration | \$622,965.00 |
| | Case Management | \$4,333,523.00 |
| | Program | \$426,863.00 |
| Grand Totals | Agency Operation Expenditures | \$10,527,307.70 |
| | DDRB Expenditures inc. Adjustments | \$5,336,940.00 |
| | Equipment/One-Time Expenditures | \$519,879.00 |
| | GRAND TOTAL ACTUAL EXPENDITURES | \$16,384,126.70 |

Statement of Net Position and Governmental Fund Balance Sheet June 30, 2021

| | General Fund | Adjustments | Statement of Net Position |
|--|----------------------|----------------------|---------------------------|
| ASSETS | | | |
| Cash and Temporary Investments | 13,578,242 | - | 13,578,242 |
| Property Taxes Receivable | 226,299 | - | 226,299 |
| Prepaid Items | 111,156 | - | 111,156 |
| Accounts Receivable | 805,385 | - | 805,385 |
| Interest Receivable | 18,774 | - | 18,774 |
| Grants Receivable | - | - | - |
| Net pension asset | - | 935,904 | 935,904 |
| Capital Assets not being depreciated | - | 1,393,368 | 1,393,368 |
| Capital Assets, net of depreciation | - | 3,892,926 | 3,892,926 |
| TOTAL ASSETS | 14,739,856 | 6,222,198 | 20,962,054 |
| DEFERRED OUTFLOWS | | | |
| Pension related deferred outflows | - | 368,956 | 368,956 |
| TOTAL ASSETS AND DEFERRED OUTFLOWS | \$ 14,739,856 | \$ 6,591,154 | \$ 21,331,010 |
| LIABILITIES | | | |
| Accounts Payable | 2,111,878 | - | 2,111,878 |
| Accrued Wages and Vacation | 245,845 | 229,379 | 475,224 |
| TOTAL LIABILITIES | \$ 2,357,723 | \$ 229,379 | \$ 2,587,102 |
| DEFERRED INFLOWS | | | |
| Pension related deferred inflows | - | 928,338 | 928,338 |
| Unavailable revenue: | | | |
| Property Taxes | 167,336 | (167,336) | - |
| Interest | 6,435 | (6,435) | - |
| TOTAL DEFERRED INFLOWS | 173,771 | 754,567 | 928,338 |
| FUND BALANCE/NET POSITION | | | |
| Nonspendable - Prepaid Items | 111,156 | (111,156) | - |
| Assigned - Short term cash flow reserve | 4,891,790 | (4,891,790) | - |
| Assigned - Emergency reserve | 6,959,410 | (6,959,410) | - |
| Committed Housing Needs | 191,894 | (191,894) | - |
| Committed - ERA Tech | 54,112 | (54,112) | - |
| TOTAL FUND BALANCE | 12,208,362 | (12,208,362) | - |
| TOTAL LIABILITIES, DEFERRED INFLOWS AND FUND BALANCE | \$ 14,739,856 | | |
| Net Position: | | | |
| Net Invested in Capital Assets | | 5,286,294 | 5,286,294 |
| Unrestricted | | 12,529,276 | 12,529,276 |
| TOTAL NET POSITION | | \$ 17,815,570 | 17,815,570 |
| RECONCILIATION OF NET POSITION TO FUND EQUITY | | | |
| Total Fund Equity Reported Above | | | \$ 12,208,362 |
| Delinquent Property Taxes that will be collected in future periods | | | 167,336 |
| Net Pension Asset/(Liability) | | | 935,904 |
| Accrued vacation liability | | | (229,379) |
| Interest Income to be collected in future periods | | | 6,435 |
| Deferred Outflows of Resources Related to Pension | | | 368,956 |
| Deferred Inflows of Resources Related to Pension | | | (928,338) |
| Net Capital Assets | | | 5,286,294 |
| TOTAL NET POSITION | | | \$ 17,815,570 |

Statement of Activities and Governmental Fund Statement of Revenues, Expenditures and Changes in Fund Balance for the Year Ended June 30, 2021

| | General Fund | Adjustments | Statement of Activities |
|---|----------------------|---------------------|-------------------------|
| EXPENDITURES/EXPENSES | | | |
| Purchase of Services: | | | |
| Operations | \$ 10,527,308 | \$ - | \$ 10,514,364 |
| Equipment/One-Time Funding | 506,358 | - | \$519,302 |
| Agency Funding Expenditures | 386,051 | 40,812 | \$426,863 |
| Case Management Expenditures | 4,350,042 | (16,519) | \$4,333,523 |
| Administrative Expenditures | 600,847 | 22,118 | \$622,965 |
| Capital Outlay | 13,521 | (13,521) | - |
| TOTAL EXPENDITURES/EXPENSES | 16,384,127 | 32,890 | 16,417,017 |
| REVENUES | | | |
| Taxes | 12,875,044 | (73,957) | 12,801,087 |
| Interest and Penalties on Taxes | 71,696 | - | 71,696 |
| Case Management | 5,265,432 | (872,179) | 4,393,253 |
| State grant | 309,675 | - | 309,675 |
| Investment Income | 73,398 | 6,435 | 79,833 |
| Rent | 63,200 | - | 63,200 |
| Other | 386,201 | 158,478 | 544,679 |
| TOTAL REVENUES | 19,044,646 | (781,223) | 18,263,423 |
| EXCESS OF REVENUES OVER EXPENDITURES/CHANGE IN NET POSITION | 2,660,519 | (814,113) | 1,846,406 |
| OTHER FINANCING SOURCES (USES) | | | |
| Proceeds from sale of Capital Assets | 170,783 | (170,783) | - |
| CHANGE IN FUND BALANCE | 2,831,302 | (984,896) | 1,846,406 |
| FUND BALANCE/NET POSITION - BEGINNING OF YEAR | 9,377,060 | 6,592,104 | 15,969,164 |
| FUND BALANCE/NET POSITION - END OF YEAR | \$ 12,208,362 | \$ 5,607,208 | \$ 17,815,570 |
| RECONCILIATION OF EXCESS OF REVENUES OVER REVENUES TO CHANGE IN NET POSITION | | | |
| Change in Fund Balance | | | \$ 2,831,302 |
| Change in Delinquent Property Taxes that will be collected in future periods | | | (73,957) |
| Case Management Revenues that will be collected in future periods | | | (872,179) |
| Depreciation Expense | | | (220,500) |
| Investment income that will be collected in future periods | | | 6,435 |
| Net book value of capital asset disposals | | | (12,305) |
| Change in Accrued Vacation | | | (5,352) |
| Pension Expense | | | 179,441 |
| Acquisition of Capital Assets | | | 13,521 |
| CHANGE IN NET POSITION | | | \$ 1,846,406 |

Independent Auditor's Report
Botz, Deal & Company, P.C.
Certified Public Accountant
St. Charles, MO 63301

DDRB Board Accomplishments

In FY2021 Developmental Disabilities Resource Board of St. Charles County:

- Actively participated in the 4 county/city Eastern Region Alliance, solidifying our commitment to ensuring the best possible outcomes for individuals with developmental disabilities by leveraging our relationships and resources. A shared funding framework benefits partner agencies and the regionwide IDD community.
- Provided flexible funding to partner agencies to ensure support network continuity during the pandemic.
- Partnered with our county health department to host two vaccination clinics for citizens with IDD, their families, and staff.
- Collaborated with St. Charles County to provide essential PPE to partner agencies.
- Provided funding flexibility for families to use respite funds for day-care early in the pandemic when schools were closed.
- Provided funding for individuals to access tablets for engaging in virtual socialization and recreation to reduce isolation and mental health decline during the pandemic.
- Approved 3 new programs relating to technology, social engagement, and mental health due to the pandemic.
- Assisted with funding for an accessible playground for individuals with autism who attend an educational and before and after care setting.
- Celebrated 15 years of providing case management services.
- Case management services exceeded customer satisfaction rating of 98% satisfaction for each of our 15 years.
- Provided case management to nearly 1,300 individuals who chose our services including an additional 109 new customers this past fiscal year.
- Collaborated with University of Missouri Kansas City – Institute of Human Development through a 5-year Centers for Disease Control grant to improve health outcomes by increasing access to and receipt of accessible, preventative services.

"It is under the greatest adversity that there exists the greatest potential for doing good, both for oneself and others."

– Dalai Lama

The DDRB is a leader, ensuring that individuals with developmental disabilities living in St. Charles County have quality opportunities and choices to be fully included in society.



**Developmental Disabilities Resource Board
of St. Charles County**

1025 Country Club Rd.
St. Charles, MO 63303
636-939-3351

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