

GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES

BOARD MINUTES

May 17, 2023

Board Members Present

Laura Janson
Richard Suttell
Uschy Keiper
Martin Miller
Dave Lair
Mark Jackson

Administration

Donald Rice
Dave Carlson
Janice Chesnes
Kellie Tvergyak-Oznowich
Richelle Mills
Rean Davis
Megan Thirion
Meredith Myers

Board Members Absent

Stacey Wilder

I. Call to Order:

- a. Roll Call 2023 Board:
A call of the roll indicated that all Board Members were present, except Mrs. Wilder. There being a quorum present, Mrs. Janson, President of the Board, called the meeting to order.
- b. Approval of Minutes:
Resolution 23-39(A) was presented to approve the minutes for the April 19, 2023, meeting. This resolution was approved.
- c. Donations to Program:
Resolution 23-04(D) was presented approving donations to the program. This resolution was accepted and approved.
- d. Personnel Actions:
Resolution 23-03(P) was presented approving personnel actions. This resolution was accepted and approved.

II. Financial

- a. Financial Statement Review:
Mr. Carlson provided a review of the financial statements of all funds for the time period processed in April of 2023. See attached.
- b. Ethics Recommendations:
Resolution 23-40(A) was presented to approve the ethics recommendation for the time period processed. The Board found that these payments do not present a conflict of interest and this resolution was accepted and approved.
- c. Financial Transactions and Voucher Approvals:
Resolution 23-07(B) was presented detailing financial transactions and Resolution 23-08(B) was presented approving voucher schedules for the period indicated. These resolutions were approved.

III. Board Status Reports:

Mr. Rice reviewed the Board Status Reports: Major Unusual Incidents, Population Served, Waiver & Wait List, Employment and Habilitation Services, and Human Resources.

IV. Program Reports:

Mr. Rice reviewed reports from Geauga DD programs and also, NPower Services, Metzenbaum Foundation, and Rainbow of Hope.

V. New Business:

a. Approvals:

i. LGCA Contract:

Resolution 23-41(A) was presented approving a contract with LGCA for IT services. This resolution was approved.

ii. ABC LFSA:

Resolution 23-42(A) was presented approving an LFSA with ABC. This resolution was approved.

iii. New Position:

Resolution 23-43(A) was presented approving the approval of a new board staff position, Data Specialist. This resolution was approved.

b. Issues

i. Sukenik Family Foundation:

Mr. Rice discussed with the Board ideas of what to do with the last donation from the Sukenik Family Foundation.

ii. Kenyon Road House:

Mr. Rice informed the Board about the final result of the build and the positive feedback from the residents and community.

iii. Playground Grand Opening:

Mr. Rice informed the Board of the successful build and grand opening of the new inclusive playground at the Metzenbaum Center.

iv. August Board Meeting:

Mr. Rice discussed with the Board the option of not meeting for the scheduled August Board meeting.

VI. General Announcements:

Mrs. Janson called for any other general announcements from the Board or the public:

VII. Other Business – comments from the floor:

Mrs. Janson called for any other business from the Board or the public:

VIII. Executive Session:

Pursuant to ORC 121.22 (G)(1) To consider the appointment, employment, dismissal, discipline, promotion...

IX. Adjournment

The Next Board meeting will be on June 21, 2023.

Submitted:

Approval:

Donald L. Rice II, Superintendent

Board President

cc: Bd. of Geauga Co. Commissioners, Geauga Co. Probate Court, Geauga Co. Prosecutor

Geauga County Board of DD Revenue and Expense Report

4/1/23-4/30/23

Account #	Account Description	Budget	MTD Actual	YTD Actual	Remaining Budget	% of Budget
REVENUE						
401	Property and Other Taxes	12,035,803.00	.00	6,225,599.77	5,810,203.23	52%
410	State Reimbursement-Real Estate	1,180,460.00	597,876.23	597,876.23	582,583.77	51%
412	Federal Grants	696,000.00	68,741.61	313,635.30	382,364.70	45%
413	State Revenues	600,000.00	52,335.71	185,891.66	414,108.34	31%
420	Fees	766,000.00	87,111.51	390,765.99	375,234.01	51%
450	Interest	.00	2,523.58	4,372.73	(4,372.73)	--
451	Donations	20,000.00	.00	21,833.56	(1,833.56)	--
452	Other Revenue	200,000.00	1,001,904.43	1,003,208.98	(803,208.98)	502%
457	Reimbursements	.00	.00	.00	.00	--
		\$15,498,263.00	\$1,810,493.07	\$8,743,184.22	\$6,755,078.78	56%
EXPENSE						
501	Salaries	3,502,000.00	255,909.74	1,004,014.93	2,497,985.07	29%
502	Medicare	51,000.00	3,620.79	14,208.99	36,791.01	28%
503	Hospitalization	750,000.00	60,233.08	241,653.74	508,346.26	32%
504	OPERS	490,280.00	33,613.91	134,168.73	356,111.27	27%
505	Workers Compensation	15,000.00	.00	.00	15,000.00	--
506	Unemployment	7,000.00	.00	1,394.90	5,605.10	20%
507	STRS	18,000.00	1,148.87	4,573.85	13,426.15	25%
601	Contract Services	874,077.69	96,366.79	218,141.36	655,936.33	25%
701	Materials and Supplies	406,288.79	36,401.51	147,036.41	259,252.38	36%
801	Equipment	231,642.03	1,316.95	41,294.55	190,347.48	18%
901	Other	304,579.69	8,179.96	154,731.96	149,847.73	51%
902	Travel	69,774.20	5,264.92	16,915.05	52,859.15	24%
903	Advertising	40,000.00	80.00	5,912.17	34,087.83	15%
601	Res Svc (2063) Contract Services	8,631,854.89	1,287,958.40	1,858,717.10	6,773,137.79	22%
601	Capital (4023) Contract Services	1,345,878.44	1,650.00	3,661.70	1,342,216.74	0%
901	Donation (2058) Other Expenses	47,663.42	166.86	2,409.62	45,253.80	5%
		\$16,785,039.15	\$1,791,911.78	\$3,848,835.06	\$12,936,204.09	23%
INTERFUND TRANSFERS						
499	Transfers In-2063	8,400,000.00	.00	1,000,000.00	7,400,000.00	12%
499	Transfers In-2096	.00	.00	.00	.00	0%
999	Transfers Out	8,400,000.00	.00	1,000,000.00	7,400,000.00	12%