

**GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES**

BOARD MINUTES

October 19, 2022

Board Members Present

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

Administration

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

Board Members Absent

I. Call to Order:

a. Roll Call 2022 Board:

A call of the roll indicated that all Board Members were present. There being a quorum present, Laura Janson, President of the Board, called the meeting to order.

b. Approval of Minutes:

Mrs. Tvergyak-Oznowich introduced Resolution 22-99(A) to approve the minutes for the September 21, 2022, meeting. This resolution was approved.

c. Resolutions of Appreciation:

Mrs. Tvergyak-Oznowich introduced Resolution 22-100(A) approving resolutions of appreciation to the Rotary Club of Willoughby, and also to Noah Yutzky and fellow volunteers. This resolution was 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 September. See attached.

b. Ethics Recommendations:

Mrs. Tvergyak-Oznowich introduced Resolution 22-101(A) 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:

Mrs. Tvergyak-Oznowich introduced Resolutions 22-17(B) detailing financial transactions and Resolution 22-18(B) 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, Human Resources, and Unmet Needs.

IV. Program Reports:

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

V. New Business:

a. Approvals:

i. Cash Transfer:

Mrs. Tvergyak-Oznowich introduced Resolution 22-102(A) approving a cash transfer for Medicaid Waiver Match obligations. This resolution was approved.

ii. MLCR Grant Request:

Mrs. Tvergyak-Oznowich introduced Resolution 22-103(A) approving a grant request made by Maple Leaf Community Residences. This resolution was approved.

iii. OACB Delegate:

Mrs. Tvergyak-Oznowich introduced Resolution 22-104(A) approving Don Rice as the OACB Delegate attending the OACB Convention Nov.30, - Dec. 2. This resolution was approved.

b. Issues

i. JFSA Grant Follow Up:

Mr. Carlson gave a follow-up report to the Board regarding the JFSA grant to purchase iPads for communication purposes, and the positive impact it has had on the ICF residents.

ii. Client as a Board Member:

Mr. Rice discussed with the Board the legal positives and negatives of having an individual who receives services from Geauga DD become a Board member.

iii. 13% DSP Rate Increase:

Mr. Rice discussed with the Board the DSP Rate increase and the time frame of when it will be put into effect.

iv. Playground Build Delay:

Mr. Carlson informed the Board that the playground is again delayed and will most likely be postponed till 2023.

v. iPhone Pilot:

Mr. Carlson reported to the Board on the findings to phase out desk phones and the positive feedback from staff to use a work cellphone. Moving forward to become an agency that will be able to function as a mobile base.

vi. Annual Planning Retreat:

Mr. Rice discussed the time and place of the upcoming annual planning retreat.

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:

- a. Mrs. Tvergyak-Oznowich introduced Resolution 22-105(A) approving to adjourn into Executive Session Pursuant to ORC 121.22(G)(1) To consider the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official, ...

IX. Adjournment

The Next Board meeting will be on November 16, 2022.

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

10/1/2022-10/31/2022

Account #	Account Description	Budget	MTD Actual	YTD Actual	Remaining Budget	% of Budget
REVENUE						
401	Property and Other Taxes	11,061,990.00	.00	11,446,141.91	(384,151.91)	103%
410	State Reimbursement-Real Estate	1,215,142.00	594,828.75	1,186,185.22	28,956.78	98%
412	Federal Grants	540,000.00	48,359.67	717,217.93	(177,217.93)	133%
413	State Revenues	600,000.00	28,564.47	733,454.46	(133,454.46)	122%
420	Fees	685,000.00	60,331.20	619,686.87	65,313.13	90%
450	Interest	5,000.00	.00	521.34	4,478.66	10%
451	Donations	.00	.00	22,732.54	(22,732.54)	--
452	Other Revenue	10,000.00	4,117.72	389,961.90	(379,961.90)	3900%
457	Reimbursements	.00	.00	1,335.84	(1,335.84)	--
		\$14,117,132.00	\$736,201.81	\$15,117,238.01	(\$1,000,106.01)	107%

EXPENSE

501	Salaries	3,394,000.00	246,979.21	2,596,778.93	797,221.07	77%
502	Medicare	50,000.00	3,494.76	36,788.27	13,211.73	74%
503	Hospitalization	730,000.00	58,942.54	588,064.64	141,935.36	81%
504	OPERS	464,000.00	33,314.14	345,728.50	118,271.50	75%
505	Workers Compensation	.00	.00	.00	.00	--
506	Unemployment	20,000.00	.00	.00	20,000.00	0%
507	STRS	16,000.00	1,024.50	11,668.99	4,331.01	73%
601	Contract Services	944,125.47	19,670.34	418,860.06	525,265.41	44%
701	Materials and Supplies	526,275.05	29,650.41	335,215.95	191,059.10	64%
801	Equipment	184,858.31	5,728.03	120,745.61	64,112.70	65%
901	Other	312,540.45	5,698.50	232,263.56	80,276.89	74%
902	Travel	96,130.92	4,995.99	44,322.52	51,808.40	46%
903	Advertising	32,000.00	5,701.16	23,363.99	8,636.01	73%
601	Res Svc (2063) Contract Services	10,772,063.63	388,843.84	7,231,690.24	3,540,373.39	67%
601	Capital (4023) Contract Services	663,581.06	4,657.50	156,351.97	507,229.09	24%
901	Donation (2058) Other Expenses	36,233.40	449.94	16,787.15	19,446.25	46%
		\$18,241,808.29	\$809,150.86	\$12,158,630.38	\$6,083,177.91	67%

INTERFUND TRANSFERS

499	Transfers In-2063	9,400,000.00	.00	6,500,000.00	2,900,000.00	69%
499	Transfers In-2096	600,000.00	.00	.00	600,000.00	0%
999	Transfers Out	10,000,000.00	.00	6,500,000.00	3,500,000.00	65%