

**GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES**

BOARD MINUTES

December 14, 2022

Board Members Present

Laura Janson
Richard Suttell
Uschy Keiper
Mark Jackson
Martin Miller

Administration

Donald Rice
Rean Davis
Janice Chesnes
Kellie Tvergyak-Oznowich
Richelle Mills
Meredith Myers
Tami Setlock

Board Members Absent

Stacey Wilder
Dave Lair

I. Call to Order:

a. Roll Call 2022 Board:

A call of the roll indicated that all Board Members were present, except Mrs. Wilder and Mr. Lair. There being a quorum present, Mrs. Janson, President of the Board, called the meeting to order.

b. Approval of Minutes:

Mrs. Tvergyak-Oznowich presented Resolution 22-122(A) to approve the minutes for the November 16, 2022, meeting. This resolution was approved.

c. Personnel Actions:

Mrs. Tvergyak-Oznowich presented Resolution 22-07(P) approving personnel actions. This resolution was approved.

II. Financial

a. Financial Statement Review:

Mrs. Davis provided a review of the financial statements of all funds for the time period processed in November. See attached.

b. Ethics Recommendations:

Mrs. Tvergyak-Oznowich presented Resolution 22-123(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 presented Resolutions 22-21(B) detailing financial transactions and Resolution 22-22(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. LFSA Monica's Miracles:
Mrs. Tvergyak-Oznowich presented Resolution 22-124(A) approving a locally funded services agreement with Jessica Barber, for transportation services. This resolution was approved.
 - ii. 2023 Annual Plan:
Mrs. Tvergyak-Oznowich presented Resolution 22-125(A) approving the 2023 Annual Plan. This resolution was approved.
 - iii. Disposal of Assets:
Mrs. Tvergyak-Oznowich presented Resolution 22-126(A) approving the list of disposal of assets. This resolution was approved.
- b. Issues
- i. No issues were discussed.

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. Adjournment

The Next Board meeting will be on January 18, 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

11/1/2022-11/30/2022

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	6,579.58	1,192,764.80	22,377.20	98%
412	Federal Grants	540,000.00	151,819.43	869,037.36	(329,037.36)	161%
413	State Revenues	600,000.00	21,671.95	755,126.41	(155,126.41)	126%
420	Fees	685,000.00	41,676.21	661,363.08	23,636.92	97%
450	Interest	5,000.00	1,120.55	1,641.89	3,358.11	33%
451	Donations	.00	486.75	23,219.29	(23,219.29)	--
452	Other Revenue	10,000.00	781.05	390,742.95	(380,742.95)	3907%
457	Reimbursements	.00	.00	1,335.84	(1,335.84)	--
		\$14,117,132.00	\$224,135.52	\$15,341,373.53	(\$1,224,241.53)	109%
EXPENSE						
501	Salaries	3,394,000.00	359,519.72	2,956,298.65	437,701.35	87%
502	Medicare	50,000.00	5,128.72	41,916.99	8,083.01	84%
503	Hospitalization	730,000.00	58,942.54	647,007.18	82,992.82	89%
504	OPERS	464,000.00	50,350.86	396,079.36	67,920.64	85%
505	Workers Compensation	.00	.00	.00	.00	--
506	Unemployment	20,000.00	.00	.00	20,000.00	0%
507	STRS	16,000.00	1,559.86	13,228.85	2,771.15	83%
601	Contract Services	944,125.47	31,815.72	450,675.78	493,449.69	48%
701	Materials and Supplies	526,275.05	49,403.17	384,619.12	141,655.93	73%
801	Equipment	184,858.31	15,847.68	136,593.29	48,265.02	74%
901	Other	312,540.45	500.00	232,763.56	79,776.89	74%
902	Travel	96,130.92	1,953.14	46,275.66	49,855.26	48%
903	Advertising	32,000.00	223.35	23,587.34	8,412.66	74%
601	Res Svc (2063) Contract Services	11,307,063.63	1,906,941.61	9,138,631.85	2,168,431.78	81%
601	Capital (4023) Contract Services	663,581.06	5,950.00	162,301.97	501,279.09	24%
901	Donation (2058) Other Expenses	36,233.40	1,656.61	18,443.76	17,789.64	51%
		\$18,776,808.29	\$2,489,792.98	\$14,648,423.36	\$4,128,384.93	78%
INTERFUND TRANSFERS						
499	Transfers In-2063	9,935,000.00	3,435,000.00	9,935,000.00	.00	100%
499	Transfers In-2096	600,000.00	.00	.00	600,000.00	0%
999	Transfers Out	10,000,000.00	3,435,000.00	9,935,000.00	65,000.00	99%