

**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

12/1/2022-12/31/2022

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	.00	1,192,764.80	22,377.20	98%
412	Federal Grants	540,000.00	14,507.18	883,544.54	(343,544.54)	164%
413	State Revenues	600,000.00	53,592.25	808,718.66	(208,718.66)	135%
420	Fees	685,000.00	4,150.00	665,513.08	19,486.92	97%
450	Interest	5,000.00	.00	1,641.89	3,358.11	33%
451	Donations	.00	346.00	23,565.29	(23,565.29)	--
452	Other Revenue	10,000.00	37.67	390,780.62	(380,780.62)	3908%
457	Reimbursements	.00	.00	1,335.84	(1,335.84)	--
		<u>\$14,117,132.00</u>	<u>\$72,633.10</u>	<u>\$15,414,006.63</u>	<u>(\$1,296,874.63)</u>	<u>109%</u>
EXPENSE						
501	Salaries	3,394,000.00	389,286.82	3,345,585.47	48,414.53	99%
502	Medicare	50,000.00	5,704.23	47,621.22	2,378.78	95%
503	Hospitalization	730,000.00	67,567.82	714,575.00	15,425.00	98%
504	OPERS	464,000.00	33,807.37	429,886.73	34,113.27	93%
505	Workers Compensation	.00	.00	.00	.00	--
506	Unemployment	20,000.00	.00	.00	20,000.00	0%
507	STRS	16,000.00	1,596.23	14,825.08	1,174.92	93%
601	Contract Services	938,801.79	23,066.71	473,742.49	465,059.30	50%
701	Materials and Supplies	526,275.05	30,144.78	414,763.90	111,511.15	79%
801	Equipment	184,858.31	14,264.24	150,857.53	34,000.78	82%
901	Other	312,540.45	224.00	232,987.56	79,552.89	75%
902	Travel	95,811.76	6,857.46	53,133.12	42,678.64	55%
903	Advertising	32,000.00	.00	23,587.34	8,412.66	74%
601	Res Svc (2063) Contract Services	11,307,063.63	1,471,193.90	10,609,825.75	697,237.88	94%
601	Capital (4023) Contract Services	663,581.06	.00	162,301.97	501,279.09	24%
901	Donation (2058) Other Expenses	36,233.40	124.82	18,568.58	17,664.82	51%
		<u>\$18,771,165.45</u>	<u>\$2,043,838.38</u>	<u>\$16,692,261.74</u>	<u>\$2,078,903.71</u>	<u>89%</u>
INTERFUND TRANSFERS						
499	Transfers In-2063	9,935,000.00	.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	.00	9,935,000.00	65,000.00	99%