

**GEAUGA COUNTY BOARD OF  
DEVELOPMENTAL DISABILITIES**

***BOARD MINUTES***

***February 16, 2022***

**Board Members Present**

Laura Janson  
Richard Suttell  
Uschy Keiper  
Mark Jackson

**Administration**

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

**Board Members Absent**

Dave Lair  
Martin Miller  
Stacey Wilder

**I. Call to Order:**

a. Roll Call 2022 Board:

A call of the roll indicated that all Board Members were present except Mr. Lair, Mr. Miller, and Mrs. Wilder who zoomed in. 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 22-12(A) to approve the minutes for the January 19, 2022, meeting. This resolution was approved.

c. Approval of Donations:

There were no donations to be approved.

d. Confirmation of Personnel Actions

Mrs. Tvergyak-Oznowich introduced Resolution 22-02(P) approving the personnel actions. This resolution was accepted and approved.

**II. Financial**

a. Financial Statement Review:

Mr. Carlson provided a review of financial statements of all funds for the time period processed. See attachment.

b. Ethics Recommendations:

Mrs. Tvergyak-Oznowich introduced Resolution 22-13(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 22-01(B) detailing financial transactions and Resolution 22-02(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, Waiver & Wait List, Population Served, Employment and Habilitation Services, Human Resources, and Unmet Needs.

**IV. Program Reports:**

Mr. Rice reviewed reports from the agencies' programs; also, Maple Leaf Community Residences, Metzenbaum Foundation, and NPower Services.

**V. New Business:**

a. Approvals:

- i. Cash Transfer:  
Mrs. Tvergyak-Oznowich introduced Resolution 22-14(A) approving a cash transfer supporting Medicaid Waiver Match obligations. This resolution was approved.
- ii. Then and Now Certifications:  
Mrs. Tvergyak-Oznowich introduced Resolution 22-15(A) approving the listed then and now certifications. This resolution was approved.
- iii. Active Day OH, Inc.:  
Mrs. Tvergyak-Oznowich introduced Resolution 22-16(A) approving a Locally Funded Services Agreement with Active Day OH, Inc. This resolution was approved.
- iv. A Better Choice (ABC):  
Mrs. Tvergyak-Oznowich introduced Resolution 22-17(A) approving a grant request made by ABC. This resolution was approved.
- v. Metzenbaum Foundation:  
Mrs. Tvergyak-Oznowich introduced Resolution 22-18(A) approving a grant request made by the Metzenbaum Foundation in support of the 5K Fun Run. This resolution was approved.

b. Issues

- i. Maple Leaf Community Residence Housing:  
Mr. Rice reported to the Board that he will be working closely with Maple Leaf Community Residences to repair and update a recently acquired community home.

**VI. General Announcements:**

Mrs. Janson called for any other general announcements from the Board or 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 22-19(A) approving 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 March 16, 2022.***

Submitted:

Approval:

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Donald L. Rice II, Superintendent

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Board President

# Geauga County Board of DD Revenue and Expense Report

2/1/2022-2/28/2022

Account #	Account Description	Budget	MTD Actual	YTD Actual	Remaining Budget	% of Budget
<b>REVENUE</b>						
401	Property and Other Taxes	11,061,990.00	.00	.00	11,061,990.00	0%
410	State Reimbursement-Real Estate	1,215,142.00	.00	.00	1,215,142.00	0%
412	Federal Grants	540,000.00	.00	.00	540,000.00	0%
413	State Revenues	600,000.00	64,046.54	245,413.75	354,586.25	41%
420	Fees	685,000.00	52,695.33	146,892.13	538,107.87	21%
450	Interest	200.00	41.48	41.48	158.52	21%
451	Donations	.00	641.00	21,052.96	(21,052.96)	--
452	Other Revenue	10,000.00	787.55	1,275.71	8,724.29	13%
		<u>\$14,112,332.00</u>	<u>\$118,211.90</u>	<u>\$414,676.03</u>	<u>\$13,697,655.97</u>	<u>3%</u>
<b>EXPENSE</b>						
501	Salaries	3,284,000.00	244,499.60	490,195.11	2,793,804.89	15%
502	Medicare	50,000.00	3,460.11	6,938.47	43,061.53	14%
503	Hospitalization	730,000.00	114,533.64	114,533.64	615,466.36	16%
504	OPERS	444,000.00	32,322.05	63,877.23	380,122.77	14%
505	Workers Compensation	130,000.00	.00	.00	130,000.00	0%
506	Unemployment	20,000.00	.00	.00	20,000.00	0%
507	STRS	16,000.00	1,197.66	2,293.82	13,706.18	14%
601	Contract Services	880,000.00	50,233.63	92,517.76	787,482.24	11%
701	Materials and Supplies	275,000.00	14,160.42	60,437.28	214,562.72	22%
801	Equipment	130,000.00	56,412.44	60,697.35	69,302.65	47%
901	Other	310,000.00	229.00	27,754.00	282,246.00	9%
902	Travel	90,000.00	2,025.89	6,955.32	83,044.68	8%
903	Advertising	32,000.00	40.00	509.51	31,490.49	2%
601	Res Svc (2063) Contract Services	9,400,000.00	89,036.26	311,655.77	9,088,344.23	3%
601	Capital (4023) Contract Services	200,000.00	29,300.00	44,400.00	155,600.00	22%
901	Donation (2058) Other Expenses	15,000.00	61.94	1,295.34	13,704.66	9%
		<u>\$16,006,000.00</u>	<u>\$637,512.64</u>	<u>\$1,284,060.60</u>	<u>\$14,721,939.40</u>	<u>8%</u>
<b>INTERFUND TRANSFERS</b>						
499	Transfers In-2063	9,400,000.00	.00	.00	9,400,000.00	0%
499	Transfers In-2096	600,000.00	.00	.00	600,000.00	0%
999	Transfers Out	10,000,000.00	.00	.00	10,000,000.00	0%