

**GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES**

BOARD MINUTES

June 15, 2022

Board Members Present

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

Administration

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

Board Members Absent

Martin Miller

I. Call to Order:

a. Roll Call 2022 Board:

A call of the roll indicated that all Board Members were present in person or Zoom except Mr. Miller. 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 22-59(A) to approve the minutes for the May 18, 2022, meeting. This resolution was approved.

c. Approval of Donations:

There were no donations to approve.

d. Confirmation of Personnel Actions:

There were no personnel actions.

II. Financial

a. Financial Statement Review:

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

b. Ethics Recommendations:

Mrs. Tvergyak-Oznowich introduced Resolution 22-60(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 22-09(B) detailing financial transactions and Resolution 22-10(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 GCBDD programs; also, Maple Leaf Community Residences, and Metzenbaum Foundation.

V. New Business:

a. Approvals:

i. Cash Transfer:

Mrs. Tvergyak-Oznowich introduced Resolution 22-61(A) approving a Cash Transfer covering Medicaid Waiver Match obligations and other client services. This resolution was approved.

ii. Supplemental Appropriation:

Mrs. Tvergyak-Oznowich introduced Resolution 22-62(A) approving a Supplemental Appropriation covering anticipated community outreach expenses. This resolution was approved.

iii. Fuel Grant:

Mrs. Tvergyak-Oznowich introduced Resolution 22-63(A) approving a fuel support grant for providers of transportation services. This resolution was approved.

iv. Access Supportive Services Grant:

Mrs. Tvergyak-Oznowich introduced Resolution 22-64(A) approving a grant agreement with Access Supportive Services for intensive services required 24 hours per day, 7 days per week. This resolution was approved.

v. A1 Transportation Solutions Agreement:

Mrs. Tvergyak-Oznowich introduced Resolution 22-65(A) approving an agreement with A1 Transportation Solutions for transportation services. This resolution was approved.

vi. Sydney Krause:

Mrs. Tvergyak-Oznowich introduced Resolution 22-66(A) approving an agreement with Sydney Krause for transportation services. This resolution was approved.

vii. Disposal of Assets:

Mrs. Tvergyak-Oznowich introduced Resolution 22-67(A) approving a disposal of assets list due to items being unusable. This resolution was approved.

viii. Canceled Board Meeting:

Mrs. Tvergyak-Oznowich introduced Resolution 22-68(A) approving the cancelation of the scheduled August 2022 Board meeting. This resolution was approved.

ix. ICF Wells:

Mrs. Tvergyak-Oznowich introduced Resolution 22-69(A) approving the future transfer of ICF Houses A and B to the control of the Geauga Mental Health Board. This resolution was approved.

b. Issues

i. ICF Well:

Mr. Rice discussed further with the Board the future plans of the ICF Houses.

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:

Mrs. Tvergyak-Oznowich introduced Resolution 22-70(A) approving to adjourn into Executive Session:

- a. Pursuant to ORC 121.22(G)(3) Prepare for disputes involving the public body that are the subject of pending or imminent court action, and;
- b. Pursuant to ORC 121.22 (G)(1) To consider the employment and compensation of a public employee ...

IX. Adjournment

The Next Board meeting will be June 15, 2022.

Submitted:

Approval:

Donald L. Rice II, Superintendent

Board President

Geauga County Board of DD Revenue and Expense Report

6/1/2022-6/30/2022

Account #	Account Description	Budget	MTD Actual	YTD Actual	Remaining Budget	% of Budget
REVENUE						
401	Property and Other Taxes	11,061,990.00	.00	6,164,121.22	4,897,868.78	56%
410	State Reimbursement-Real Estate	1,215,142.00	.00	591,356.47	623,785.53	49%
412	Federal Grants	540,000.00	99,181.14	562,068.45	(22,068.45)	104%
413	State Revenues	600,000.00	.00	403,769.41	196,230.59	67%
420	Fees	685,000.00	72,881.91	418,468.44	266,531.56	61%
450	Interest	200.00	.00	144.62	55.38	72%
451	Donations	.00	67.38	21,876.69	(21,876.69)	--
452	Other Revenue	10,000.00	538.16	358,554.70	(348,554.70)	3586%
		\$14,112,332.00	\$172,668.59	\$8,520,360.00	\$5,591,972.00	60%
EXPENSE						
501	Salaries	3,165,000.00	250,790.19	1,481,004.19	1,683,995.81	47%
502	Medicare	48,000.00	3,549.01	20,955.53	27,044.47	44%
503	Hospitalization	726,000.00	59,263.82	351,098.20	374,901.80	48%
504	OPERS	427,000.00	33,198.69	212,440.65	214,559.35	50%
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	1,082.18	6,901.92	9,098.08	43%
601	Contract Services	970,242.47	40,622.77	280,579.66	689,662.81	29%
701	Materials and Supplies	610,907.59	30,641.84	218,745.58	392,162.01	36%
801	Equipment	191,001.07	2,962.98	74,106.71	116,894.36	39%
901	Other	340,750.35	2,400.04	134,208.49	206,541.86	39%
902	Travel	105,303.00	3,259.63	21,670.78	83,632.22	21%
903	Advertising	34,100.73	.00	4,492.51	29,608.22	13%
601	Res Svc (2063) Contract Services	10,951,426.86	2,642,424.17	5,965,154.17	4,986,272.69	54%
601	Capital (4023) Contract Services	673,009.25	7,750.00	88,308.95	584,700.30	13%
901	Donation (2058) Other Expenses	18,437.26	1,192.15	3,907.94	14,529.32	21%
		\$18,427,178.58	\$3,079,137.47	\$8,863,575.28	\$9,563,603.30	48%
INTERFUND TRANSFERS						
499	Transfers In-2063	9,400,000.00	.00	5,500,000.00	3,900,000.00	59%
499	Transfers In-2096	600,000.00	.00	.00	600,000.00	0%
999	Transfers Out	10,000,000.00	.00	5,500,000.00	4,500,000.00	55%