

**GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES**

BOARD MINUTES

May 18, 2022

Board Members Present

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

Administration

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

Board Members Absent

Richard Suttell

I. Call to Order:

a. Roll Call 2022 Board:

A call of the roll indicated that all Board Members were present in person except Mr. Suttell. 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 22-48(A) to approve the minutes for the April 20, 2022, meeting. This resolution was approved.

c. Approval of Donations:

Mrs. Tvergyak-Oznowich introduced Resolution 22-03(D) approving donations to the program. This resolution was accepted and approved.

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 22-49(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 22-07(B) detailing financial transactions and Resolution 22-08(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. Carlson gave a report on PR and Grant reports, Mr. Rice reviewed reports from GCBDD programs; also, Maple Leaf Community Residences, and Metzenbaum Foundation.

V. New Business:

a. Approvals:

i. Supplemental Appropriation:

Mrs. Tvergyak-Oznowich introduced Resolution 22-50(A) approving a Supplemental Appropriation covering ODE obligations, grant needs, and service contracts. This resolution was approved.

- ii. Supplemental Appropriation:
Mrs. Tvergyak-Oznowich introduced Resolution 22-51(A) approving a Supplemental Appropriation covering projected fuel costs. This resolution was approved.
- iii. LFSA Black Eagle Moving Company:
Mrs. Tvergyak-Oznowich introduced Resolution 22-52(A) approving a Locally Funded Services Agreement with Black Eagle Moving Company. This resolution was approved.
- iv. LFSA First Alliance Medical Transport:
Mrs. Tvergyak-Oznowich introduced Resolution 22-53(A) approving a Locally Funded Services Agreement with First Alliance Medical Transport. This resolution was approved.
- v. LGCA Renewal:
Mrs. Tvergyak-Oznowich introduced Resolution 22-54(A) approving an agreement with LGCA for continued IT services. This resolution was approved.
- vi. KAB Consulting:
Mrs. Tvergyak-Oznowich introduced Resolution 22-55(A) approving an agreement with KAB Consulting for medical trainings and related services. This resolution was approved:
- vii. Grant ABC SLS Inc.:
Mrs. Tvergyak-Oznowich introduced Resolution 22-56(A) approving a grant request made by ABC SLS Inc. towards the purchase of a transit van. This resolution was approved.
- viii. Grant Access Supportive Services:
Mrs. Tvergyak-Oznowich introduced Resolution 22-57(A) approving a grant request made by Access Supportive Services towards the purchase of a transit van. This resolution was approved.

b. Issues

i. DSP Gift Cards:

Mr. Rice briefly shared with the Board the positive reaction of the gift cards sent out to the DSP's.

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 22-58(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 June 15, 2022.

Submitted:

Approval:

Donald L. Rice II, Superintendent

Board President

Geauga County Board of DD Revenue and Expense Report

5/1/2022-5/31/2022

Account #	Account Description	Budget	MTD Actual	YTD Actual	Remaining Budget	% of Budget
REVENUE						
401	Property and Other Taxes	11,061,990.00	.00	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	82,004.10	462,887.31	77,112.69	86%
413	State Revenues	600,000.00	38,835.69	403,769.41	196,230.59	67%
420	Fees	685,000.00	70,298.34	345,586.53	339,413.47	50%
450	Interest	200.00	.00	144.62	55.38	72%
451	Donations	.00	578.56	21,809.31	(21,809.31)	--
452	Other Revenue	10,000.00	258.91	358,016.54	(348,016.54)	3580%
		\$14,112,332.00	\$191,975.60	\$8,347,691.41	\$5,764,640.59	59%
EXPENSE						
501	Salaries	3,284,000.00	245,214.98	1,230,214.00	2,053,786.00	37%
502	Medicare	50,000.00	3,468.29	17,406.52	32,593.48	35%
503	Hospitalization	730,000.00	59,528.82	291,834.38	438,165.62	40%
504	OPERS	444,000.00	49,823.26	179,241.96	264,758.04	40%
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	1,147.07	5,819.74	10,180.26	36%
601	Contract Services	969,934.74	44,491.98	239,596.89	730,337.85	25%
701	Materials and Supplies	610,907.59	43,381.01	188,103.74	422,803.85	31%
801	Equipment	191,001.07	2,705.78	71,143.73	119,857.34	37%
901	Other	340,750.35	353.51	134,524.24	206,226.11	39%
902	Travel	105,303.00	353.51	14,686.94	90,616.06	14%
903	Advertising	34,700.73	308.00	4,492.51	30,208.22	13%
601	Res Svc (2063) Contract Services	10,951,426.86	277,742.92	3,322,730.00	7,628,696.86	30%
601	Capital (4023) Contract Services	673,009.25	8,363.00	80,558.95	592,450.30	12%
901	Donation (2058) Other Expenses	18,437.26	29.99	2,715.79	15,721.47	15%
		\$18,569,470.85	\$736,912.12	\$5,783,069.39	\$12,786,401.46	31%
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%