

**GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES**

BOARD MINUTES

July 20, 2022

Board Members Present

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

Administration

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

Board Members Absent

I. Call to Order:

a. Roll Call 2022 Board:

A call of the roll indicated that all Board Members were present. 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 22-72(A) to approve the minutes for the June 15, 2022, meeting. This resolution was approved.

c. Approval of Donations:

Mrs. Tvergyak-Oznowich introduced Resolution 22-04(D) to approve donations to the program. This resolution was approved.

d. Confirmation of Personnel Actions:

There were no personnel actions to approve.

e. Resolutions of Appreciation:

Mrs. Tvergyak-Oznowich introduced Resolution 22-73(A) to approve resolutions of appreciation for supporting the Family Fun Fest. 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. See attached.

b. Ethics Recommendations:

Mrs. Tvergyak-Oznowich introduced Resolution 22-74(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 22-11(B) detailing financial transactions and Resolution 22-12(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, Maple Leaf Community Residences, NPower Services, and Metzenbaum Foundation.

V. New Business:

a. Approvals:

i. Then and Now:

Mrs. Tvergyak-Oznowich introduced Resolution 22-75(A) approving a Then and Now certification covering public outreach. This resolution was approved.

- ii. NPower Services Grant:
Mrs. Tvergyak-Oznowich introduced Resolution 22-76(A) approving a grant request made by NPower Services to help continue the RockAbility program. This resolution was approved.
- iii. PAR Grant:
Mrs. Tvergyak-Oznowich introduced Resolution 22-77(A) approving a grant request made by PAR to support their mission of DD advocacy. This resolution was approved.
- iv. Rainbow Of Hope Grant Extension:
Mrs. Tvergyak-Oznowich introduced Resolution 22-78(A) approving a grant extension request made by Rainbow Of Hope to extend the grant deadline date. This resolution was approved.
- v. Joseph DiMattia LFSA:
Mrs. Tvergyak-Oznowich introduced Resolution 22-79(A) approving a locally funded services agreement with Joseph DiMattia for HPC services. This resolution was approved.
- vi. Kerry A. Banks LFSA:
Mrs. Tvergyak-Oznowich introduced Resolution 22-80(A) approving a locally funded services agreement with Kerry A. Banks for HPC services. This resolution was approved.
- vii. Lisa Dietsche LFSA:
Mrs. Tvergyak-Oznowich introduced Resolution 22-81(A) approving a locally funded services agreement with Lisa Dietsche for therapy services. This resolution was approved.
- viii. Board Policies and Procedures:
Mrs. Tvergyak-Oznowich introduced Resolution 22-82(A) approving Board Policies and Procedures 3.22 Technology First, and 3.23 Participant Direct Goods and Services. This resolution was approved.

b. Issues

- i. There were no issues to discuss.

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. Executive Session:

- a. Mrs. Tvergyak-Oznowich introduced Resolution 22-83(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 September 21, 2022.

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

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%
		<u>\$14,112,332.00</u>	<u>\$172,668.59</u>	<u>\$8,520,360.00</u>	<u>\$5,591,972.00</u>	<u>60%</u>
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%
		<u>\$18,427,178.58</u>	<u>\$3,079,137.47</u>	<u>\$8,863,575.28</u>	<u>\$9,563,603.30</u>	<u>48%</u>
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%