

ROSS COUNTY BOARD OF DD FINANCE COMMITTEE MEETING AGENDA

10/27/2023 at 8:30AM

Meeting Location – Pioneer Center 167 W. Main St.

RCBDD Mission Statement:

Improving lives by supporting choices of people through community partnerships and quality services.

Agenda Topics

- Call to Order 8:30

Roll Call:

_____ Amy Beam _____ Katie Guba _____ Dan Riddle

New Business

- A. 10-Year Cost Projection and Cash Estimate
- B. Operating Budget
- C. Residential Budget

Motion to Adjourn.

**ROSS COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES**
Finance Committee Meeting

October 27, 2023

CALL TO ORDER

ROLL CALL: Board members in attendance were Amy Beam and Katie Guba. Dan Riddle was excused.

A. 10-Year Cost Projection and Cash Estimate

- Mr. Voskuhl reviewed the 10-year cost projection and cash estimate. In 2026 or 2027 will be the time to decide if we will be running a levy. In 2024 our revenue estimates increased due to federal programs. The Medicaid waiver match increased due to additional waivers.

B. Operating Budget

- Mr. Voskuhl reviewed the operating budget. There is more revenue coming in than was budgeted. Revenue for 2024 is showing an increase from the last budget to the current budget of \$230,000 due to a Medicaid settlement. Expenditures for 2023 were impacted due to the waiver match. The Finance Committee will recommend approving the operating budget as presented to the board for approval.

C. Residential Budget

- Mr. Voskuhl reviewed the residential budget. The Finance Committee will recommend approving the residential budget as presented to the board for approval.