

# ROSS COUNTY BOARD OF DD FINANCE COMMITTEE MEETING AGENDA

05/03/2024 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:**

\_\_\_\_\_ Dan Riddle    \_\_\_\_\_ Katie Guba

## **New Business**

- A. Operating Budget
- B. 10-Year Cost Projection and Cash Estimate
- C. Salary with Pay Increase Proposal of 4% for 2024-2025
- D. Residential Budget

## **Motion to Adjourn.**

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

May 3, 2024

**CALL TO ORDER**

**ROLL CALL:** Board members in attendance were Dan Riddle and Katie Guba.

**A. Operating Budget**

- Mr. Halm reviewed the operating budget. Levy revenue is projected to increase as usual due to new construction, but there looks to be a small decrease in overall revenue due to a lower cost report settlement and waiver reconciliation. However, we are still in a good cash position. On the expense side, Medicaid waiver match has increased due to the new and significant biennial budget increases. Contract expenses for providers such as Easter Seals and Frontier have decreased this year due to the last two years' of workforce retention payments dropping off. The Finance Committee will recommend approving the operating budget as presented to the board for approval.

**B. 10-Year Cost Projection and Cash Estimate**

- Mr. Halm reviewed the 10-year cost projection and cash estimate. It is currently projected that we will go into deficit spending this year, but that could change when actual expenses are posted, seeing as end-of-year salary expenses typically come in under budget. The targeted levy request is 2027 but could be pushed back.

**C. Salary with Pay Increase Proposal of 4% for 2024-2025**

- Mr. Halm reviewed the salary with a pay increase of 4% for 2024-2025. The Finance Committee will recommend approving the salary with a pay increase of 4% for 2024-2025 as presented to the board for approval.

**D. Residential Budget**

- Mr. Halm reviewed the residential budget, which is funded based on need. The Finance Committee will recommend approving the residential budget as presented to the board for approval.