

ROSS COUNTY BOARD OF DD FINANCE COMMITTEE MEETING AGENDA

11/12/2024 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 _____ Mike Thompson

New Business

- A. Operating Budget
- B. 10-Year Cost Projection and Cash Estimate
- C. Salary by Program with COLA Projection
- D. Residential Fund Budget

Motion to Adjourn.

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

November 12, 2024

CALL TO ORDER

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

A. Operating Budget

- Mr. Halm reviewed the operating budget. Waiver match costs have increased along with non-waiver costs for the same services. Cash position is healthy which allows us to deficit spend into 2025, but we will be looking at a levy request for 2026. Mr. Halm is working with departments to find ways to cut costs, including waiver cost containment and reducing compliance support payments for non-waiver services.
- Equipment costs have increased this year due to utilizing grants for projects. These costs will be offset by upcoming grant reimbursements.
- There are two trucks that will be traded in soon to acquire one reliable truck. One rooftop HVAC unit at the administrative building will need to be replaced.
- 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. The deficit total for 2024 should decrease after actual end-of-year revenue and expenditures are posted.

C. Salary by Program with COLA Projection

- A 4% cost of living rate increase was approved in May 2024 and was implemented in August 2024. A 3% cost of living rate increase is budgeted for 2025 to align with expected COLA increase by County Commissioners.
- The deadline to receive the decreased wellness health insurance rate for next year has passed and there are employees who did not complete this before the deadline. The board and the employees will cover the increased cost in 2025, but the board may consider making employees responsible for all additional costs incurred by not completing the program.
- The Finance Committee will recommend approving the salary by program with COLA projection as presented to the board for approval.

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D. Residential Fund Budget

- Mr. Halm reviewed the residential fund budget. This fund operates based on need and no significant changes are expected in 2025. The Finance Committee will recommend approving the residential fund budget as presented to the board for approval.