

#### Regular Board Meeting Thursday, February 23, 2023

#### Donzella Administration Building – 1275 Lakeside Avenue E, Cleveland, OH 44114 and broadcasted live via Zoom – 5:30 pm

#### 1. Opening

#### A. Convene

The meeting was called to order by President, Cynthia Schulz at 5:31 pm.

#### B. Roll Call

Members present: Allison Frazier, Lisa Hunt, Mozelle Jackson, Alaina McCruel, Steve Scheidt, Cynthia Schulz Member absent: Steven Licciardi

#### 2. Minutes

RESOLVED, that the minutes of the 2023 organizational meeting of the Cuyahoga County Board of Developmental Disabilities held January 26, 2023, a copy of which is made a part of the permanent record of this meeting, be accepted as directed by the President, without objection, and approved as published.

Motion by Mozelle Jackson, second by Alaina McCruel. Final Resolution: Motion Approved Aye: Allison Frazier, Lisa Hunt, Mozelle Jackson, Alaina McCruel, Steve Scheidt, Cynthia Schulz

#### 3. Donations

RESOLVED, that the Cuyahoga County Board of Developmental Disabilities gratefully accepts eleven donations of unspecified value.

Motion by Lisa Hunt, second by Steve Scheidt. Final Resolution: Motion Approved Aye: Allison Frazier, Lisa Hunt, Mozelle Jackson, Alaina McCruel, Steve Scheidt, Cynthia Schulz

#### 4. Financial Statements

RESOLVED, that the Operating Fund Statement and the Statements of Revenue and Expenditures - Planned and Actual for the year-to-date period ending January 31, 2023, be accepted and filed for audit; the payment of vouchers for the period December 1, 2022 to December 31, 2022 and January 1, 2023 to January 31, 2023 be ratified; and that all statements and voucher summaries are made a part of the permanent record of this meeting. Chief Financial Officer, Rodney Hairston demonstrated formatting changes to the financial statements. See attached slides for comparisons.

Motion by Cynthia Schulz, second by Alaina McCruel.

Final Resolution: Motion Approved

Aye: Allison Frazier, Lisa Hunt, Mozelle Jackson, Alaina McCruel, Steve Scheidt, Cynthia Schulz

#### 5. Announcements

President, Cynthia Schulz turned the meeting over to Superintendent & CEO Kelly Petty who gave the following announcements:

- March is DD Awareness Month. Superintendent Petty and Chief Administrative Services Officer, Amber Gibbs will attend an event at the State House on March 1 – DD Advocacy and Awareness Day.
- A legislative breakfast will be held on March 3. Every state representative from Cuyahoga County has been invited. There will be members of the provider community, individuals and families in attendance as well. The message will focus on the direct support professional crisis in Ohio.
- A Hall of Fame event is being planned for March 27, 4:00-6:00 pm. Board members are invited to attend.
- The Center for Community Solutions prepared a report on the dental services research that was conducted for Cuyahoga DD. It will be shared with the Board in the near future. The conclusion is that there are not enough dental services for people with developmental disabilities on Medicaid.

Elizabeth Day, Division Manager of Public Information & Communication reported on initiatives and events to recognize DD Awareness Month. A variety of community events, media outreach, social media coverage and advertising are planned. Slides with an overview of these activities are attached to and made a permanent part of these minutes.

#### 6. Status Reports

The reporting format has slightly been changed in the Enrollment Trend report. Day services decreased significantly during the pandemic but it is slowly increasing. Family Supports continues to grow with over 3,800 families enrolled last year. The number takes a dip in January due to the reenrollment process, but it is expected to grow and exceed 3,800.

#### 7. New Business

#### A. Purchase of Learn4Independence Curriculum License from First Place AZ

RESOLVED, that the Cuyahoga County Board of Developmental Disabilities approves hereby and authorizes the Superintendent to enter into an initial one-year contract with First Place AZ of Phoenix, Arizona to purchase a license for the Learn4Independence Curriculum and associated training for a one time cost not to exceed \$73,000; and,

BE IT FURTHER RESOLVED, that the Superintendent is authorized hereby to take any and all actions necessary to carry out these transactions.

Motion by Steve Scheidt, second by Lisa Hunt. Final Resolution: Motion Approved Aye: Allison Frazier, Lisa Hunt, Mozelle Jackson, Alaina McCruel, Steve Scheidt, Cynthia Schulz

#### **B.** Family Transportation Agreements

RESOLVED, that the Cuyahoga County Board of Developmental Disabilities, acting also as Ethics Council, approves hereby and authorizes the Superintendent to enter into a renewal contract with the providers listed in a document titled "Family Transport Agreement Attachment A" for the period April 1, 2023 through March 31, 2024, for a sum not to exceed \$40,000; and, BE IT FURTHER RESOLVED, that the Superintendent is authorized hereby to take any and all actions necessary to carry out these transactions.

Motion by Alaina McCruel, second by Mozelle Jackson. Final Resolution: Motion Approved Aye: Allison Frazier, Lisa Hunt, Mozelle Jackson, Alaina McCruel, Steve Scheidt, Cynthia Schulz

#### C. Sale of East Cleveland Property

RESOLVED, that the Cuyahoga County Board of Developmental Disabilities approves hereby the sale of the property located at 13231 Euclid Avenue, East Cleveland, Ohio to Genesis Global Holdings, LLC for the purchase price of \$680,000; and

BE IT FURTHER RESOLVED, that the Superintendent is authorized hereby to take any and all actions necessary to carry out these transactions.

Motion by Lisa Hunt, second by Cynthia Schulz. Final Resolution: Motion Approved Aye: Allison Frazier, Lisa Hunt, Mozelle Jackson, Alaina McCruel, Steve Scheidt, Cynthia Schulz

#### 8. Comments from the Floor

Anne Cary, Speech Language Pathologist with Cuyahoga DD introduced Rosemary Musachio, an individual served that she works with. Rosemary said that she uses a board and pointer to communicate at home. She said that she needs an augmented communication device to socialize outside the home. Rosemary seeks assistance from a speech pathologist with the Cuyahoga County Board of Developmental Disabilities. The speech pathologist dedicates many hours to research options and to help her. The speech pathologist also has other clients. Thanks to Anne, Rosemary has a Tobii Dynovox which helps her to communicate with friends. Rosemary asked that the speech pathologists be provided with a fair contract so they can continue to assist clients.

Lauren Hagenbugh addressed the Board. She is a speech pathologist working with individuals with developmental disabilities. Her adult brother and daughter receive services from Cuyahoga DD. Lauren's brother needed to enter emergency respite care at a Board-owned home. She was very dissatisfied with the services her brother received and had serious concerns about his lack of hygiene care. Lauren's daughter is in Early Intervention and receives physical therapy from Cuyahoga DD staff. She is impressed with their services and asked for a fair contract for ACCESS members.

Anne Marie Trepanier spoke to the Board. She is a physical therapist who has worked for Cuyahoga DD for 23 years. She came to advocate on behalf of members of ACCESS. Ms. Trepanier informed the Board about their members and their roles. She discussed the bargaining process, the work environment, and staff wages. She stated that on February 16<sup>th</sup>, ACCESS members voted affirmatively to authorize a 10-day strike notice to Cuyahoga DD if necessary. Upcoming bargaining sessions are scheduled for March 3 and March 20.

President, Cindy Schulz thanked everyone who addressed the Board.

#### 9. Executive Session

RESOLVED, that the Cuyahoga County Board of Developmental Disabilities hereby adjourns to executive session to consider the sale of public property.

Motion by Cynthia Schulz, second by Lisa Hunt. Final Resolution: Motion Approved Aye: Allison Frazier, Lisa Hunt, Mozelle Jackson, Alaina McCruel, Steve Scheidt, Cynthia Schulz Meeting adjourned to executive session at: 6:34 pm

#### 10. Reconvene

A. Roll Call

Members present: Allison Frazier, Lisa Hunt, Mozelle Jackson, Alaina McCruel, Steve Scheidt, Cynthia Schulz Member absent: Steven Licciardi

Meeting reconvened at: 7:35 pm

#### 11. Adjournment

RESOLVED, that the Cuyahoga County Board of Developmental Disabilities hereby adjourns.

Motion by Alaina McCruel, second by Mozelle Jackson. Final Resolution: Motion Approved Aye: Allison Frazier, Lisa Hunt, Mozelle Jackson, Alaina McCruel, Steve Scheidt, Cynthia Schulz

Meeting adjourned at: 7:36 pm

**Next Meeting** - March 23, 2023 at 5:30 pm at the Donzella Administration Building, 1275 Lakeside Ave, Cleveland, Ohio and broadcast via Zoom. Zoom link will be shared on the Cuyahoga DD website, cuyahogabdd.org, at least three days prior to the meeting date.

Certified by:

Cynthia Schulz, President

Allison Frazier, Secretary



### **Regular Board Meeting – February 23, 2023**

M. A. Donzella Administration Building and via Zoom

Cynthia Vrsansky Schulz, Board President Stephen Scheidt, Board Vice President Allison Frazier, Board Secretary

Board Members: Lisa Hunt, Mozelle Jackson, Steven Licciardi, Alaina McCruel

Supporting and empowering people with developmental disabilities to live, learn, work and play in the community

#### **Statement of Revenues**

TARGETED CASE MGT     9,200,000       MEDICAID ADM CLAIM (MAC)     3,000,000       TITLE XX     850,000       OOD/VOC REHAB     360,000       OTHER WAIVER-TRANSP\EQUIP     150,000       Subtotals     13,560,000       STATE REVENUE:     1,000,000       CAPITAL ASSISTED HOUSING FUNDS     1,000,000       Subtotals     1,154,000		
COUNTY LEVY REVENUE 106,000,000      FEDERAL REVENUE:   TARGETED CASE MGT   9,200,000     MEDICAID ADM CLAIM (MAC)   3,000,000     TITLE XX   850,000     OOD/VOC REHAB   360,000     OTHER WAIVER-TRANSPIEQUIP   150,000     Subtotals   13,560,000     STATE REVENUE:   1,000,000     DODD (DSP ADVANCE)   1,000,000     CAPITAL ASSISTED HOUSING FUNDS   154,000     Subtotals   1,154,000     OTHER REVENUE:   1,100,000     MEALTH INSURANCE   1,760,000     LEASE REVENUE   1,100,000     MISC REVENUE   250,000     WAIVER MATCH REIMBURSEMENTS   450,000     COMMUNITY & MEDICAID REIMB   350,000     DONATIONS & GRANTS   500     TCM & COST REPORT SETTLEMENTS   7,000,000     SALE OF FIXED ASSETS   500,000		2022
FEDERAL REVENUE:     TARGETED CASE MGT   9,200,000     MEDICAID ADM CLAIM (MAC)   3,000,000     TITLE XX   850,000     OOD/VOC REHAB   360,000     OTHER WAIVER-TRANSPIEQUIP   150,000     Subtotals   13,560,000     Subtotals   13,560,000     STATE REVENUE:   1,000,000     CAPITAL ASSISTED HOUSING FUNDS   154,000     Subtotals   1,154,000     OTHER REVENUE:   1,100,000     MEALTH INSURANCE   1,760,000     LEASE REVENUE   1,100,000     MISC REVENUE   250,000     WAIVER MATCH REIMBURSEMENTS   450,000     COMMUNITY & MEDICAID REIMB   350,000     DONATIONS & GRANTS   500     TCM & COST REPORT SETTLEMENTS   7,000,000     SALE OF FIXED ASSETS   500,000		BUDGET
TARGETED CASE MGT   9,200,000     MEDICAID ADM CLAIM (MAC)   3,000,000     TITLE XX   850,000     OOD/VOC REHAB   360,000     OTHER WAIVER-TRANSPIEQUIP   150,000     Subtotals   13,560,000     STATE REVENUE:   1,000,000     CAPITAL ASSISTED HOUSING FUNDS   154,000     Subtotals   1,154,000     OTHER REVENUE:   1,100,000     LEASE REVENUE   1,100,000     MISC REVENUE   250,000     WAIVER MATCH REIMBURSEMENTS   450,000     COMMUNITY & MEDICAID REIMB   350,000     DONATIONS & GRANTS   500     TCM & COST REPORT SETTLEMENTS   7,000,000     SALE OF FIXED ASSETS   500,000	COUNTY LEVY REVENUE	106,000,000
TARGETED CASE MGT   9,200,000     MEDICAID ADM CLAIM (MAC)   3,000,000     TITLE XX   850,000     OOD/VOC REHAB   360,000     OTHER WAIVER-TRANSPIEQUIP   150,000     Subtotals   13,560,000     STATE REVENUE:   1,000,000     CAPITAL ASSISTED HOUSING FUNDS   154,000     Subtotals   1,154,000     OTHER REVENUE:   1,100,000     LEASE REVENUE   1,100,000     MISC REVENUE   250,000     WAIVER MATCH REIMBURSEMENTS   450,000     COMMUNITY & MEDICAID REIMB   350,000     DONATIONS & GRANTS   500     TCM & COST REPORT SETTLEMENTS   7,000,000     SALE OF FIXED ASSETS   500,000		
MEDICAID ADM CLAIM (MAC)   3,000,000     TITLE XX   850,000     OOD/VOC REHAB   360,000     OTHER WAIVER-TRANSP\EQUIP   150,000     Subtotals   13,560,000     State Revenue:   1,000,000     CAPITAL ASSISTED HOUSING FUNDS   154,000     Subtotals   1,154,000     OTHER REVENUE:   1,100,000     LEASE REVENUE   1,100,000     MISC REVENUE   1,100,000     MISC REVENUE   250,000     WAIVER MATCH REIMBURSEMENTS   450,000     COMMUNITY & MEDICAID REIMB   350,000     DONATIONS & GRANTS   500     TCM & COST REPORT SETTLEMENTS   7,000,000     SALE OF FIXED ASSETS   500,000	FEDERAL REVENUE:	
TITLE XX   850,000     OOD/VOC REHAB   360,000     OTHER WAIVER-TRANSP\EQUIP   150,000     Subtotals   13,560,000     STATE REVENUE:   1,000,000     CAPITAL ASSISTED HOUSING FUNDS   154,000     Subtotals   1,154,000     OTHER REVENUE:   1,760,000     LEASE REVENUE   1,100,000     MISC REVENUE   250,000     WAIVER MATCH REIMBURSEMENTS   450,000     COMUNITY & MEDICAID REIMB   350,000     DONATIONS & GRANTS   500     TCM & COST REPORT SETTLEMENTS   7,000,000     SALE OF FIXED ASSETS   500,000	TARGETED CASE MGT	9,200,000
OOD/VOC REHAB 360,000 OTHER WAIVER-TRANSP\EQUIP 150,000 Subtotals 13,560,000 Subtotals 13,560,000 Subtotals 1,000,000 CAPITAL ASSISTED HOUSING FUNDS 154,000 Subtotals 1,154,000 UTHER REVENUE: HEALTH INSURANCE 1,760,000 LEASE REVENUE 1,100,000 MISC REVENUE 250,000 WAIVER MATCH REIMBURSEMENTS 450,000 COMMUNITY & MEDICAID REIMB 350,000 DONATIONS & GRANTS 500 TCM & COST REPORT SETTLEMENTS 7,000,000 SALE OF FIXED ASSETS 500,000	MEDICAID ADM CLAIM (MAC)	3,000,000
OTHER WAIVER-TRANSPIEQUIP   150,000     Subtotals   13,560,000     STATE REVENUE:   1,000,000     CAPITAL ASSISTED HOUSING FUNDS   1,54,000     Subtotals   1,154,000     OTHER REVENUE:   1,100,000     IEALTH INSURANCE   1,760,000     LEASE REVENUE   1,100,000     MISC REVENUE   250,000     WAIVER MATCH REIMBURSEMENTS   450,000     COMMUNITY & MEDICAID REIMB   350,000     DONATIONS & GRANTS   500     TCM & COST REPORT SETTLEMENTS   7,000,000     SALE OF FIXED ASSETS   500,000	TITLE XX	850,000
Subtotals 13,560,000   STATE REVENUE: 1,000,000   DODD (DSP ADVANCE) 1,000,000   CAPITAL ASSISTED HOUSING FUNDS 154,000   Subtotals 1,154,000   OTHER REVENUE: 1,760,000   LEASE REVENUE 1,100,000   MISC REVENUE 250,000   WAIVER MATCH REIMBURSEMENTS 450,000   COMMUNITY & MEDICAID REIMB 350,000   DONATIONS & GRANTS 500   SALE OF FIXED ASSETS 500,000   Subtotals 11,410,500	OOD/VOC REHAB	360,000
STATE REVENUE:   1,000,000     CAPITAL ASSISTED HOUSING FUNDS   154,000     Subtotals   1,154,000     OTHER REVENUE:   1,154,000     HEALTH INSURANCE   1,760,000     LEASE REVENUE   1,100,000     MISC REVENUE   250,000     WAIVER MATCH REIMBURSEMENTS   450,000     COMMUNITY & MEDICAID REIMB   350,000     DONATIONS & GRANTS   500     TCM & COST REPORT SETTLEMENTS   500,000     SALE OF FIXED ASSETS   500,000	OTHER WAIVER-TRANSP\EQUIP	150,000
DODD (DSP ADVANCE)   1,000,000     CAPITAL ASSISTED HOUSING FUNDS   154,000     Subtotals   1,154,000     OTHER REVENUE:   1,760,000     HEALTH INSURANCE   1,760,000     LEASE REVENUE   1,100,000     MISC REVENUE   250,000     WAIVER MATCH REIMBURSEMENTS   450,000     COMMUNITY & MEDICAID REIMB   350,000     DONATIONS & GRANTS   500     TCM & COST REPORT SETTLEMENTS   500,000     SALE OF FIXED ASSETS   500,000	Subtotals	13,560,000
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Subtotals     1,154,000       OTHER REVENUE:     1,760,000       LEASE REVENUE     1,100,000       MISC REVENUE     1,100,000       WAIVER MATCH REIMBURSEMENTS     450,000       COMMUNITY & MEDICAID REIMB     350,000       DONATIONS & GRANTS     500       TCM & COST REPORT SETTLEMENTS     7,000,000       SALE OF FIXED ASSETS     500,000	DODD (DSP ADVANCE)	1,000,000
OTHER REVENUE:     HEALTH INSURANCE   1,760,000     LEASE REVENUE   1,100,000     MISC REVENUE   250,000     WAIVER MATCH REIMBURSEMENTS   450,000     COMMUNITY & MEDICAID REIMB   350,000     DONATIONS & GRANTS   500     TCM & COST REPORT SETTLEMENTS   7,000,000     SALE OF FIXED ASSETS   500,000	CAPITAL ASSISTED HOUSING FUNDS	154,000
HEALTH INSURANCE   1,760,000     LEASE REVENUE   1,100,000     MISC REVENUE   250,000     WAIVER MATCH REIMBURSEMENTS   450,000     COMMUNITY & MEDICAID REIMB   350,000     DONATIONS & GRANTS   500     TCM & COST REPORT SETTLEMENTS   7,000,000     SALE OF FIXED ASSETS   500,000	Subtotals	1,154,000
LEASE REVENUE   1,100,000     MISC REVENUE   250,000     WAIVER MATCH REIMBURSEMENTS   450,000     COMMUNITY & MEDICAID REIMB   350,000     DONATIONS & GRANTS   500     TCM & COST REPORT SETTLEMENTS   7,000,000     SALE OF FIXED ASSETS   500,000     Subtotals	OTHER REVENUE:	
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DONATIONS & GRANTS 500 TCM & COST REPORT SETTLEMENTS 7,000,000 SALE OF FIXED ASSETS 500,000 Subtotals 11,410,500		
TCM & COST REPORT SETTLEMENTS 7,000,000 SALE OF FIXED ASSETS 500,000 Subtotals 11,410,500	COMMUNITY & MEDICAID REIMB	350,000
SALE OF FIXED ASSETS 500,000 Subtotals 11,410,500		
Subtotals 11,410,500		
TOTAL REVENUE \$132,124,500	Subtotals	11,410,500
TOTAL REVENUE \$132,124,500		
	TOTAL REVENUE	\$132,124,500

	2023 Budget
Local/Levy Revenue	\$109,600,000
Federal Revenue:	
	¢0 500 000
Targeted Case Management	\$9,500,000
Medicaid Administrative Claiming (MAC)	\$3,000,000
Title XX	\$850,000
OOD Vocational Rehab Contract	\$360,000
Youth ICF	\$500,000
Medicaid Waiver Billing	\$350,000
Total Federal Revenue	\$14,560,000
State Revenue:	
Capital Assisted Housing Funds	\$270,000
Total State Revenue	\$270,000
Other Revenue:	
Settlements and Reconciliations	\$8,500,000
Sale of Surplus Equipment	\$3,000,000
Employee Health Ins Reimbursement	\$1,760,000
Rent- Building & Vehicle	\$939,000
Waiver Reimbursements	\$450,000
Community Partner Reimbursements	\$350,000
Miscellaneous Revenue	\$250,000
Group Home Rent	\$160,000
Private Donations & Memorials	\$5,000
Grants	\$0
Total Other Revenue	\$15,414,000
Total Revenue	\$139,844,000



### Statement of Expenditures

	2022	
		Ι.
	BUDGET	-
SALARIES AND WAGES	36,871,333	
EMPLOYEE BENEFITS	14,603,922	
Subtotal	51,475,255	
CONTRACTS & PROGRAM SUPPORTS		
WAIVER MATCH OBLIGATION	48.380.000	
DIRECT CARE SERVICES & SUPPORTS	6,952,000	
RESIDENTIAL FACILITY OPERATIONS	1,389,521	
FAMILY SUPPORTS	4,705,200	
CONTRACTED TRANSPORTATION	1,355,000	
WAGE ADVANCEMENT	900,000	
OOD/VOC REHAB	370,000	
RECREATION & COMMUNITY INCLUSION	2,798,000	
Subtotal	66,849,721	
OPERATIONS CONTRACTS:		
CUSTODIAL SERVICES	1,100,000	
INFORMATIONS SYSTEMS	1,760,983	
OTHER CONTRACTS	9.586.020	
Subtotal	12,447,003	
Subtotal	12,447,003	
OTHER EXPENSES:		
OFFICE & PROGRAMS SUPPLIES	534,520	
TELECOMMUNICATIONS	405,000	
EMPLOYEE TRAVEL:		
MILEAGE	531,850	
SEMINARS & OTHER TRAVEL EXP	231,500	
INSURANCE	318.000	
UTILITIES	1,112,175	
BLDG & EQUIP LEASES	129,500	
BLDG & EQUIP MAINTENANCE:		
RESIDENTIAL SERVICES	328.000	
CUYAHOGA DD OPERATIONS		
	2,883,500	
PROPERTY, EQUIPMT & CAPITAL ASSETS:		
CAPITAL ASSISTED HOUSING	1,500,000	
RESIDENTIAL SERVICES	904,500	
CUYAHOGA DD OPERATIONS	1,838,500	
PRINTING AND OTHER EXPENSES	2,031,875	
CUYAHOGA COUNTY FEES	2,200,000	
Subtotal	14,948,920	
TRANSFER OUT:CAPITAL RESERVE	6,000,000	
TOTAL EXPENDITURES	\$151,720,899	5
	4.01,120,000	

	2023 Budget
Salaries and Wages	\$38,944,636
Employee and Benefits	\$18,514,156
Total Salaries & Benefits	\$57,458,792
Program Expenditures:	
Waiver Match Obligation	\$51,391,197
Locally Funded Contracts	\$10,731,720
Family Supports	\$7,050,000
Other Locally Funded Expenditures	\$6,230,000
Residential Services & Contracts	\$6,081,941
Program Services & Supplies	\$293,400
Total Program Expenses	\$81,778,258
Administrative Expenditures:	
Buildings & Grounds Contracts & Services	\$3,957,889
Administrative Contracts	\$3,772,100
Property & Equipment	\$1,680,000
Cuyahoga County Treasurer's Fees	\$2,200,000
Staffing Expenditures	\$1,038,315
Business Services & Supplies	\$1,192,055
Technology Contracts & Services	\$1,541,450
Miscellaneous Expenses	\$500,000
Total Administrative Expenses	\$15,881,809
Total Expenditures	\$155,118,859



#### **General Fund Statement**

YTD

CUYAHOGA COUNTY BOARD OF DEVELOPMENTAL DISABILITIES

#### GENERAL FUND STATEMENT (CASH BASIS) GENERAL OPERATING FUND FOR THE PERIOD ENDING 12/31/22

MONTH

#### CUYAHOGA COUNTY BOARD OF DEVELOPMENTAL DISABILITIES

GENERAL FUND STATEMENT (CASH BASIS) GENERAL OPERATING FUND FOR THE PERIOD ENDING Jan-23

	JAN.	YTD
CASH BALANCE- OPENING	\$158,902,420	\$158,902,420
REVENUE:		
Local/Levy Revenue	\$0	\$0
Federal Revenue	\$795,175	\$795,175
State Revenue	\$0	\$0
Other Revenue	\$340,488	\$340,488
Total Revenues	\$1,135,663	\$1,135,663
EXPENDITURES:	<b>*</b> • • • • • • • • • • • • • • • • • • •	<b>*</b> + • • • + • •
Salaries & Benefits	\$4,274,146	\$4,274,146
Program Expenses	\$14,273,752	\$14,273,752
Administrative Expenses	\$1,185,488	\$1,185,488
Total Expenses	\$19,733,386	\$19,733,386
CASH BALANCE - ENDING	\$140,304,697	\$140,304,697
Reserve for Encumbrances		<mark>(</mark> \$16,791,675)
Funds Available for Appropriation Less Encumbrances		\$123,513,022
BALANCE OF MEDICAID RESERVE BALANCE OF CAPITAL RESERVE		\$45,000,000 \$6,000,000
TOTAL OF ALL FUND BALANCES	<u> </u>	\$174,513,022

CASH BALANCE - OPENING	\$165,500,241	\$159,686,919
REVENUE:		
COUNTY LEVY REVENUE	41,975	109,784,910
FEDERAL REVENUE	75,038	13,661,134
STATE REVENUE	0	819,386
OTHER REVENUE	204,964	10,278,591
TOTAL REVENUES	321,977	134,544,021
EXPENDITURES:		
SALARIES & BENEFITS	4,515,591	52,351,867
SERVICE CONTRACTS	350,096	58,614,891
OPERATIONS CONTRACTS	1,351,533	8,208,615
OTHER EXPENSES	702,578	10,153,145
TRANSFER OUT: CAPITAL RESERVE	0	6,000,000
TOTAL EXPENDITURES	6,919,798	135,328,520
CASH BALANCE - ENDING	\$158,902,420	\$158,902,420
ALL ENCUMBRANCES CURRENTLY OUTSTANDING		(15,445,015)
FUNDS AVAILABLE FOR APPROPRIATION		
LESS CURRENT ENCUMBRANCES		\$143,457,405
BALANCE OF MEDICAID RESERVE		\$45,000,000
BALANCE OF CAPITAL RESERVE		\$6,000,000
TOTAL OF ALL FUND BALANCES		\$194,457,405



#### CUYAHOGA COUNTY BOARD OF DEVELOPMENTAL DISABILITIES

#### STATEMENT OF REVENUE- PLANNED AND ACTUAL GENERAL OPERATING FUND FOR THE MONTH OF Jan-23 AND FOR THE YTD PERIOD ENDING Jan-23

2023 Budget	MTD Actual	YTD Actual	YTD Budget	YTD Var.	YTD Var %
\$109,600,000	\$0	\$0	\$0	\$0	0%
<b>*</b> 2 <b>5</b> 22 <b>0</b> 22	<b>*</b> 700 5 40	AT00 5 (0	AT00 700	<b>***</b>	
					4%
	+-		+-	+-	0%
\$850,000	\$0	\$0	\$0	\$0	0%
\$360,000	\$34,627	\$34,627	\$30,000	\$4,627	15%
\$500,000	\$0	\$0	\$0	\$0	0%
\$350,000	\$0	\$0	\$0	\$0	0%
\$14,560,000	\$795,175	\$795,175	\$760,769	\$34,406	5%
\$270.000	\$0	\$0	\$0	\$0	0%
+					
\$270,000	<b>\$</b> 0	\$U	<b>\$</b> 0	20	0%
\$8,500,000	\$0	\$0	\$0	\$0	0%
\$3,000,000	\$0	\$0	\$0	\$0	0%
\$1,760,000	\$238,789	\$238,789	\$238,500	\$289	0%
\$939,000	\$75,373	\$75,373	\$78,250	(\$2,877)	(4%)
\$450,000	\$0	\$0	\$0	\$0	0%
\$350,000	\$4,200	\$4,200	\$1,667	\$2,533	152%
\$250,000	\$22,125	\$22,125	\$20,833	\$1,292	6%
\$160,000	\$0	\$0	\$0	\$0	0%
\$5,000	\$0	\$0	\$0	\$0	0%
\$0	\$0	\$0	\$0	\$0	0%
\$15,414,000	\$340,488	\$340,488	\$339,250	\$1,238	0%
\$139 844 000	\$1,135,663	\$1,135,663	\$1,100,019	\$35,644	3%
	\$109,600,000 \$9,500,000 \$3,000,000 \$360,000 \$360,000 \$3500,000 \$3500,000 \$14,560,000 \$270,000 \$270,000 \$270,000 \$3,000,000 \$1,760,000 \$3,000,000 \$1,760,000 \$350,000 \$3,000 \$3,000,000 \$3,000 \$3,000,000 \$3,000 \$3,000,000 \$3,000 \$3,000,000 \$3,000 \$3,000,000 \$3,000 \$3,000,000 \$3,000 \$3,000,000 \$3,000 \$3,000,000 \$3,000 \$3,000 \$3,000,000 \$3,000 \$3,000,000 \$3,000 \$3,0000 \$3,0000 \$3,0000 \$3,0000 \$3,00000 \$3,0000 \$3,00000 \$3,00000 \$3,0000000 \$3,0000000000	\$109,600,000 \$0 \$9,500,000 \$760,548 \$3,000,000 \$0 \$850,000 \$0 \$360,000 \$0 \$350,000 \$0 \$350,000 \$0 \$14,560,000 \$795,175 \$270,000 \$0 \$270,000 \$0 \$270,000 \$0 \$3,000,000 \$0 \$3,000,000 \$0 \$1,760,000 \$0 \$1,760,000 \$0 \$1,760,000 \$0 \$3,50,000 \$0 \$350,000 \$4,200 \$250,000 \$22,125 \$160,000 \$0 \$5,000 \$0 \$0 \$0 \$0 \$15,414,000 \$340,488	\$109,600,000   \$0   \$0     \$9,500,000   \$760,548   \$760,548     \$3,000,000   \$0   \$0     \$850,000   \$0   \$0     \$360,000   \$34,627   \$34,627     \$500,000   \$0   \$0     \$350,000   \$0   \$0     \$350,000   \$0   \$0     \$270,000   \$0   \$0     \$270,000   \$0   \$0     \$270,000   \$0   \$0     \$270,000   \$0   \$0     \$270,000   \$0   \$0     \$270,000   \$0   \$0     \$270,000   \$0   \$0     \$270,000   \$0   \$0     \$270,000   \$0   \$0     \$270,000   \$0   \$0     \$270,000   \$0   \$0     \$270,000   \$0   \$0     \$270,000   \$0   \$0     \$270,000   \$0   \$0     \$3,000,000   \$0   \$0     \$1,760,000   \$0   \$0     \$350,000   \$4,200   \$4,200 <t< td=""><td>\$109,600,000     \$0     \$0     \$0     \$0     \$0       \$9,500,000     \$760,548     \$760,548     \$730,769     \$0     \$0     \$0       \$3,000,000     \$0     \$0     \$0     \$0     \$0     \$0       \$360,000     \$34,627     \$34,627     \$33,000     \$0     \$0     \$0       \$500,000     \$0     \$0     \$0     \$0     \$0     \$0     \$0       \$350,000     \$0     \$0     \$0     \$0     \$0     \$0     \$0       \$14,560,000     \$795,175     \$760,769     \$0     \$0     \$0       \$270,000     \$0     \$0     \$0     \$0     \$0       \$270,000     \$0     \$0     \$0     \$0       \$270,000     \$0     \$0     \$0     \$0       \$3,000,000     \$0     \$0     \$0     \$0       \$3,000,000     \$0     \$0     \$0     \$0       \$3,000,000     \$0     \$0     \$0     \$0       \$1,760,000     \$238,789</td><td>\$109,600,000     \$0</td></t<>	\$109,600,000     \$0     \$0     \$0     \$0     \$0       \$9,500,000     \$760,548     \$760,548     \$730,769     \$0     \$0     \$0       \$3,000,000     \$0     \$0     \$0     \$0     \$0     \$0       \$360,000     \$34,627     \$34,627     \$33,000     \$0     \$0     \$0       \$500,000     \$0     \$0     \$0     \$0     \$0     \$0     \$0       \$350,000     \$0     \$0     \$0     \$0     \$0     \$0     \$0       \$14,560,000     \$795,175     \$760,769     \$0     \$0     \$0       \$270,000     \$0     \$0     \$0     \$0     \$0       \$270,000     \$0     \$0     \$0     \$0       \$270,000     \$0     \$0     \$0     \$0       \$3,000,000     \$0     \$0     \$0     \$0       \$3,000,000     \$0     \$0     \$0     \$0       \$3,000,000     \$0     \$0     \$0     \$0       \$1,760,000     \$238,789	\$109,600,000     \$0



#### CUYAHOGA COUNTY BOARD OF DEVELOPMENTAL DISABILITIES

#### STATEMENT OF EXPENDITURES- PLANNED AND ACTUAL GENERAL OPERATING FUND FOR THE MONTH OF Jan-23 AND FOR THE YTD PERIOD ENDING Jan-23

1	2022 Budget	MTD Actual	YTD Actual	VTD Budget	YTD Var.	YTD Var. %
Salaries and Wages	2023 Budget \$38,944,636	\$2,914,666	\$2,914,666	YTD Budget \$2,987,280	\$72.614	2%
				1 1 1 1 1 1 1	+	2%
Employee and Benefits	\$18,514,156	\$1,359,480	\$1,359,480	\$1,457,780	\$98,300	
Total Salaries & Benefits	\$57,458,792	\$4,274,146	\$4,274,146	\$4,445,060	\$170,914	4%
Program Expenditures:						
Waiver Match Obligation	\$51,391,197	\$10,382,095	\$10,382,095	\$0	(\$10,382,095)	N/A
Locally Funded Contracts	\$10,731,720	\$786,517	\$786,517	\$687,941	(\$98,576)	(14%)
Family Supports	\$7,050,000	\$2,001,699	\$2,001,699	\$2,017,500	\$15,801	1%
Other Locally Funded Expenditures	\$6,230,000	\$612,349	\$612,349	\$637,032	\$24,683	4%
Residential Services & Contracts	\$6,081,941	\$422,171	\$422,171	\$331,771	(\$90,400)	(27%)
Program Services & Supplies	\$293,400	\$68,921	\$68,921	\$14,891	(\$54,030)	(363%)
Total Program Expenses	\$81,778,258	\$14,273,752	\$14,273,752	\$3,689,135	(\$10,584,617)	(287%)
Administrative Expenditures:						
Buildings & Grounds Contracts & Services	\$3,957,889	\$275,460	\$275,460	\$155,661	(\$119,799)	(77%)
Administrative Contracts	\$3,772,100	\$163,558	\$163,558	\$204,543	\$40,985	20%
Property & Equipment	\$1,680,000	\$144,936	\$144,936	\$83,034	(\$61,902)	(75%)
Cuyahoga County Treasurer's Fees	\$2,200,000	\$0	\$0	\$0	\$0	0%
Staffing Expenditures	\$1,038,315	\$93,577	\$93,577	\$91,218	(\$2,359)	(3%)
Business Services & Supplies	\$1,192,055	\$142,680	\$142,680	\$161,519	\$18,839	12%
Technology Contracts & Services	\$1,541,450	\$364,883	\$364,883	\$98,104	(\$266,779)	(272%)
Miscellaneous Expenses	\$500,000	\$394	\$394	\$41,667	\$41,272	99%
Total Administrative Expenses	\$15,881,809	\$1,185,488	\$1,185,488	\$835,745	(\$349,743)	(42%)
Total Expenditures	\$155,118,859	\$19,733,386	\$19,733,386	\$8,969,940	(\$10,763,447)	(120%)



#### CUYAHOGA COUNTY BOARD OF DEVELOPMENTAL DISABILITIES

#### GENERAL FUND STATEMENT (CASH BASIS) GENERAL OPERATING FUND FOR THE PERIOD ENDING Jan-23

	JAN.	YTD
CASH BALANCE- OPENING	\$158,902,420	\$158,902,420
REVENUE:		
Local/Levy Revenue	\$0	\$0
Federal Revenue	\$795,175	\$795,175
State Revenue	\$0	\$0
Other Revenue	\$340,488	\$340,488
Total Revenues	\$1,135,663	\$1,135,663
EXPENDITURES:	<b>*</b> + • • • • • • • •	<b>6</b> 4 0 <b>7</b> 4 440
Salaries & Benefits	\$4,274,146	\$4,274,146
Program Expenses	\$14,273,752	\$14,273,752
Administrative Expenses	\$1,185,488	\$1,185,488
Total Expenses	\$19,733,386	\$19,733,386
CASH BALANCE - ENDING	\$140,304,697	\$140,304,697
Reserve for Encumbrances		<mark>(</mark> \$16,791,675)
Funds Available for Appropriation Less Encumbrances		\$123,513,022
BALANCE OF MEDICAID RESERVE BALANCE OF CAPITAL RESERVE	_	\$45,000,000 \$6,000,000
TOTAL OF ALL FUND BALANCES	_	\$174,513,022





### **DD** Awareness Month

### Elizabeth Day

### Division Manager, Public Information and Communications February 23, 2023

Supporting and empowering people with developmental disabilities to live, learn, work and play in the community

## **Community Partnerships**

• Playhouse Square







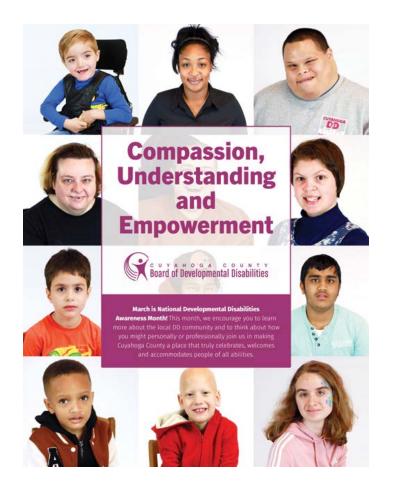
• Grant Awards

- Sunday, March 5
- Sensory-Friendly Performance
- Sunday, March 5
- Playbill ad
- Wednesday, March 8
- Playbill ad



## Media Partnerships

• Great Lakes Publishing – Cleveland Magazine Insert





## Media Partnerships

 ideastream – Radio and web story on Intensive Support Teams





## Advertising

• 68, :15 spots on WKYC





March is Developmental Disabilities Awareness Month. Learn More at Cuyahogabdd.org



## Advertising

• Radio ads











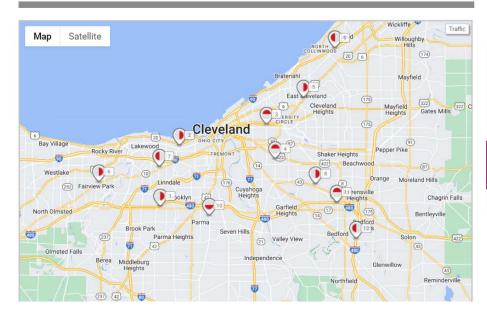


## Advertising

### • Billboard and Transit

#### **MAP #1**

CUYAHOGA BOARD OF DEVELOPMENTAL DISABILITIES



### Empowering people to live their best lives

Board of Developmental Disabilities

Learn more at CuyahogaBDD.org



## **Special Events**

### • Hall of Fame Induction

- Monday, March 27, 4:00 6:00 p.m.
- The City Club of Cleveland
- Honoring the DD Provider Consortium

## Social Media Partnerships

• Terminal Tower lit up in plumberry





# Board adjourned to executive session.



To learn more about Cuyahoga DD:

Visit us at cuyhogabdd.org • Like us on Facebook/cuyahogabdd • Watch us on YouTube/cuyahogabdd