

Minutes
Developmental Disabilities Resource Board of Directors
Finance Committee Meeting
December 8, 2021

The **DDRB Finance Committee** met on December 8, 2021, at 5:30 PM in person and by Zoom Conference. The meeting was called to order by Committee Chairman, Rick White. Present at the meeting, in addition to Rick White were committee members Stephen Elliott, Gary Steinman, Janet White, Marlene Leonce and Board members Alan Naylor and James Gottstein.

Guests included:

Brea Connett with Northland Early Education Center
Sarah Murphy, Suzi Wiley, and Mike Coffey with Ability KC

Ability KC –Aging and Life Transitions Program

Suzi Wiley explained the Aging and Life Transition Project *is* to provide home modification consultations. It is geared to provide in home consultations for individuals experiencing age related changes, or the need for home modifications due to moving to a less restrictive environment and need modifications for increased independence, or life transition such as ‘kiddo is getting bigger’ and family can no longer carry/lift him. The funding request includes the ability to train staff and family for equipment acquired, i.e., use of the transfer style tub bench, how to use a lift, etc. This allows all the waiver dollars to go toward the equipment or home modifications. The waiver is not set up to provide the staff and family training; but the DDRB funding can help provide that when needed. AB KC has identified 30 Clay County residents who might benefit from this program. This is a new program for DDRB. **The total funding request for the Aging and Life Transition Project is \$17,527.78.**

Rick White motioned the committee to approve \$17,527.78 for the ABKC Aging and Life Transition Project. A second to the motion was provided by Stephen Elliott and all members present approved.

Northland Early Education Center

Sonja advised the Committee that she had worked with Stephen Elliott and Brea Connett on four (4) funding options to present to the Committee for review. The base options begin with funding at the 2021 level. The logic being that there is no increase in Schedule B expenses and Income remains flat. The options are noted below.

Option One funds an increase to \$15 per hour for all full-time and part-time teacher assistant. **The total funding request for Option One is \$783,804.63.**

Option 1 - Base Funding is Actual Funding for 2021 - Funding an increase to \$15 for all Full and Part Time Teacher Assistants							
	Total	Early Education Program	Physical Therapy	Occupational Therapy	Speech & Language Pathology	Special Instruction	Before/After School Program
DDRB Total Paid Services in 2021	\$ 525,782.12	\$ 392,646.00	\$ 25,765.80	\$ 20,353.41	\$ 21,672.74	\$ 11,490.17	\$ 53,854.00
Other County Allocation for 2021	\$ 47,900.33	\$ 32,921.98	\$ 4,516.78	\$ 4,653.15	\$ 1,215.69	\$ 4,592.73	\$ -
Total Funding for 2021	\$ 573,682.45	\$ 425,567.98	\$ 30,282.58	\$ 25,006.56	\$ 22,888.43	\$ 16,082.90	\$ 53,854.00
2022 Payroll Increase for TA/PFTA to achieve \$15 per hour	\$ 226,005.93	\$ 194,805.93	\$ -	\$ -	\$ -	\$ -	\$ 31,200.00
Additional 14% for FICA, ETC On Increase	\$ 31,640.83	\$ 27,272.83	\$ -	\$ -	\$ -	\$ -	\$ 4,368.00
Unfunded	\$ 831,329.21	\$ 647,646.74	\$ 30,282.58	\$ 25,006.56	\$ 22,888.43	\$ 16,082.90	\$ 89,422.00
Total Number of Units		41696	2631	2216	2690	1333	8400
Unit Cost		\$ 15.53	\$ 11.51	\$ 11.28	\$ 8.51	\$ 12.06	\$ 10.65
Clay County (DD Units)		39398	2302	1995	2354	1111	8400
Other County (DD Units)		2298	329	222	336	222	0
Clay County Funding Request	\$783,804.63	\$ 611,949.68	\$ 26,497.26	\$ 22,505.90	\$ 20,027.38	\$ 13,402.42	\$ 89,422.00
Other County Funding Request	\$47,524.58	\$ 35,697.06	\$ 3,785.32	\$ 2,500.66	\$ 2,861.05	\$ 2,680.48	\$ -

Option Two funds an increase to \$15 per hour for all full-time and part-time teacher assistants and increases the wages for lead teachers as requested in the funding application. **The total funding request for Option Two is \$814,644 .96.**

Option 2 - Base Funding is Actual Funding for 2021 -Funding an increase to \$15 for all Full and Part Time Teacher Assistants and the Increases for Lead Teachers							
	Total	Early Education Program	Physical Therapy	Occupational Therapy	Speech & Language Pathology	Special Instruction	Before/After School Program
DDRB Total Paid Services in 2021	\$ 525,782.12	\$ 392,646.00	\$ 25,765.80	\$ 20,353.41	\$ 21,672.74	\$ 11,490.17	\$ 53,854.00
Other County Allocation for 2021	\$ 47,900.33	\$ 32,921.98	\$ 4,516.78	\$ 4,653.15	\$ 1,215.69	\$ 4,592.73	\$ -
Total Funding for 2021	\$ 573,682.45	\$ 425,567.98	\$ 30,282.58	\$ 25,006.56	\$ 22,888.43	\$ 16,082.90	\$ 53,854.00
2022 Payroll Increase for TA/PFTA to achieve \$15 per hour and Increases for Lead Teachers	\$ 254,636.94	\$ 223,436.94	\$ -	\$ -	\$ -	\$ -	\$ 31,200.00
Additional 14% for FICA, ETC On Increase	\$ 35,649.17	\$ 31,281.17	\$ -	\$ -	\$ -	\$ -	\$ 4,368.00
Unfunded	\$ 863,968.56	\$ 680,286.09	\$ 30,282.58	\$ 25,006.56	\$ 22,888.43	\$ 16,082.90	\$ 89,422.00
Total Number of Units		41696	2631	2216	2690	1333	8400
Unit Cost		\$ 16.32	\$ 11.51	\$ 11.28	\$ 8.51	\$ 12.06	\$ 10.65
Clay County (DD Units)		39398	2302	1995	2354	1111	8400
Other County (DD Units)		2298	329	222	336	222	0
Clay County Funding Request	\$814,644.96	\$ 642,790.01	\$ 26,497.26	\$ 22,505.90	\$ 20,027.38	\$ 13,402.42	\$ 89,422.00
Other County Funding Request	\$49,323.60	\$ 37,496.08	\$ 3,785.32	\$ 2,500.66	\$ 2,861.05	\$ 2,680.48	\$ -

Option Three funds an increase to \$15 per hour for all full-time and part-time teacher assistants; funds an increase for lead teachers and therapy staff as requested in the funding application. **The total funding request for Option Three is \$886,463.09**

Option 3 - Base Funding is Actual Funding for 2021 -Funding an increase to \$15 for all Full and Part Time Teacher Assistants and the Increases for Lead Teachers and increases for Therapy Staff							
	Total	Early Education Program	Physical Therapy	Occupational Therapy	Speech & Language Pathology	Special Instruction	Before/After School Program
DDRB Total Paid Services in 2021	\$ 525,782.12	\$ 392,646.00	\$ 25,765.80	\$ 20,353.41	\$ 21,672.74	\$ 11,490.17	\$ 53,854.00
Other County Allocation for 2021	\$ 47,900.33	\$ 32,921.98	\$ 4,516.78	\$ 4,653.15	\$ 1,215.69	\$ 4,592.73	\$ -
Total Funding for 2021	\$ 573,682.45	\$ 425,567.98	\$ 30,282.58	\$ 25,006.56	\$ 22,888.43	\$ 16,082.90	\$ 53,854.00
2022 Payroll Increase for TA/PFTA to achieve \$15 per hour and Increases for Lead Teachers and Therapy Staff	\$ 326,022.55	\$ 223,436.94	\$ 10,365.70	\$ 23,946.77	\$ 35,567.98	\$ 1,505.16	\$ 31,200.00
Additional 14% for FICA, ETC On Increase	\$ 45,643.16	\$ 31,281.17	\$ 1,451.20	\$ 3,352.65	\$ 4,979.52	\$ 210.72	\$ 4,368.00
Unfunded	\$ 945,348.15	\$ 680,286.09	\$ 42,099.48	\$ 52,305.88	\$ 63,435.93	\$ 17,798.78	\$ 89,422.00
Total Number of Units		41696	2631	2216	2690	1333	8400
Unit Cost		\$ 16.32	\$ 16.00	\$ 23.60	\$ 23.58	\$ 13.35	\$ 10.65
Clay County (DD Units)		39398	2302	1995	2354	1111	8400
Other County (DD Units)		2298	329	222	336	222	0
Clay County Funding Request	\$886,463.09	\$ 642,790.01	\$ 36,837.04	\$ 47,075.29	\$ 55,506.44	\$ 14,832.31	\$ 89,422.00
Other County Funding Request	\$58,885.06	\$ 37,496.08	\$ 5,262.43	\$ 5,230.59	\$ 7,929.49	\$ 2,966.46	\$ -

Option Four funds an increase to \$15 per hour for all full-time and part-time teacher assistants; funds an increase for lead teachers, therapy staff and all other staff as requested in the funding application. **The total funding request for Option Four is \$921,404.17.**

Option 4 - Base Funding is Actual Funding for 2021 -Funding an increase to \$15 for all Full and Part Time Teacher Assistants and the Increases for Lead Teachers and increases for Therapy Staff and ALL Other Staff								
DDRB Total Paid Services in 2021	\$ 525,782.12	\$ 392,646.00	\$ 25,765.80	\$ 20,353.41	\$ 21,672.74	\$ 11,490.17	\$ 53,854.00	
Other County Allocation for 2021	\$ 47,900.33	\$ 32,921.98	\$ 4,516.78	\$ 4,653.15	\$ 1,215.69	\$ 4,592.73	\$ -	
Total Funding for 2021	\$ 573,682.45	\$ 425,567.98	\$ 30,282.58	\$ 25,006.56	\$ 22,888.43	\$ 16,082.90	\$ 53,854.00	
2022 Payroll Increase for TA/PSTA to achieve \$15 per hour and Increases for	\$ 326,022.55	\$ 223,436.94	\$ 10,365.70	\$ 23,946.77	\$ 35,567.98	\$ 1,505.16	\$ 31,200.00	
All Other Staff Increases	\$ 33,089.20	\$ 13,235.68	\$ 3,308.92	\$ 3,308.92	\$ 3,308.92	\$ 3,308.92	\$ 6,617.84	
Additional 14% for FICA, ETC On Increase	\$ 50,275.64	\$ 33,134.17	\$ 1,914.45	\$ 3,815.80	\$ 5,442.77	\$ 673.97	\$ 5,294.50	
Unfunded	\$ 983,069.84	\$ 695,374.77	\$ 45,871.65	\$ 56,078.05	\$ 67,208.10	\$ 21,570.95	\$ 96,966.34	
Total Number of Units		41686	2631	2216	2690	1333	8400	
Unit Cost		16.66	17.44	25.30	24.98	16.18	11.54	
Clay County (DD Units)		39398	2302	1995	2354	1111	8400	
Other County (DD Units)		2298	329	222	336	222	0	
Clay County Funding Request	\$921,404.17	\$ 657,047.02	\$ 40,137.69	\$ 50,470.24	\$ 58,807.08	\$ 17,975.79	\$ 96,966.34	
Other County Funding Request	\$61,665.67	\$ 38,327.74	\$ 5,733.96	\$ 5,607.80	\$ 8,401.01	\$ 3,595.16	\$ -	

After discussion, the Committee members decided that Options Three and Four were not acceptable. In discussing further Options One and Two, all members said they could support Option One while only three members said they could support Option Two. The Committee decided to present both Options, One and Two, to the Board for discussion, review, and approval.

Respectfully submitted,
 Sonja Bennett,
 Administrative Director
 January 10, 2022