



# MARIPOSA COUNTY

Human Services/Fiscal · (209) 966-2000



## **RESOLUTION - ACTION REQUESTED 2013-486**

MEETING: November 5, 2013

TO: The Board of Supervisors

FROM: Jim Rydingsword, Human Services Director

RE: Blue Shield Grant Revision & Budget Action

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### **RECOMMENDATION AND JUSTIFICATION:**

Approve Budget Action Increasing Revenue and Appropriations in the Social Services Budget to Account for Blue Shield Grant Revenue (\$10,998). The transfer of revenue from the Blue Shield Foundation Grant fund 442 to Social Services 001-0501 is to cover indirect costs associated with the administration of the grant. The Blue Shield Foundation budget allows for \$10,998 for indirect expenses and will be used to offset the salary of an Eligibility Worker III position.

The original budget action accepting the grant funding failed to include the needed transfer in line to allow the offset of indirect costs associated with this grant program.

### **BACKGROUND AND HISTORY OF BOARD ACTIONS:**

The budget action establishing Fund 442 Blue Shield Foundation grant was approved August 13, 2013, with Res. no. 2013-338. This action included the transfer out line to Social Services, but not a corresponding Transfer In to the Social Services budget. The grant budget was further revised on October 8, 2013, with Res. No. 2013-438.

### **ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:**

Without the transfer in line the department would not be able to offset the indirect expenses of the grant for administration.

### **FINANCIAL IMPACT:**


**The Blue Shield grant does not require a match. Budgeted revenue for indirect costs will be used in the Social Services budget to offset staff salary. There is no impact to the General Fund.**

### **ATTACHMENTS:**

**BA BS Grant revisions - Sheet2 (PDF)**  
**BS Grant budget v3 (PDF)**

**CAO RECOMMENDATION**

Requested Action Recommended

  
Rick Benson, County Administrator 12/30/2013

**RESULT: ADOPTED BY CONSENT VOTE [UNANIMOUS]**

**MOVER:** Merlin Jones, District II Supervisor

**SECONDER:** Kevin Cann, District IV Supervisor

**AYES:** Stetson, Jones, Bibby, Cann, Carrier

# BUDGET ACTION FORM

FUND	DEP/DIV	ACCOUN	DESCRIPTION	PROJECT	INCREASE	DECREASE
001	0501	309.1761	Transfer in Blue Sheild Grant		(10,998)	
001	0501	661.0174	Eligibility Worker III		10,998	
<b>TOTALS</b>					0	0

TRANSFER BETWEEN FUNDS				DEBIT	CREDIT
<b>TOTALS</b>				0	0

**ACTION REQUESTED:** (Check all that apply)

**Budget appropriation by Board of Supervisors (4/5ths Vote Required):** Amending the total amount available in the county budget, or in any one fund of the budget or transferring appropriation from Contingencies

**Transfer by Board of Supervisors (3/5ths Vote Required):** Moving existing appropriations from one budget to another, or between categories within a budget unit:

**JUSTIFICATION**      Transfer of Blue Shield Grant Revenue for staff costs

DEPT HEAD SIGNATURE      DATE      10/4/2013

APPROVED BY RES NO. 13-986      CLERK      DATE      11-5-13

DEPARTMENT      Human Services	<b>AUDITOR'S USE ONLY</b>
	BA #

**Mariposa County Human Services Department**

County Enrollment Assistance 2013 - Mariposa County

Annual Org Budget	\$	14,230,892
Project Budget	\$	228,553
BSCF Request	\$	84,318

Year 1 Project Start Date = 06/15/13

Year 1 Project End Date = 06/14/14

**Budget - Year 1**

	BSCF Request	%
Project Income	84,318	37%
Personnel	24,320	29%
Contracted Svcs	44,000	52%
Other	5,000	6%
Indirect	10,998	13%
Net Variance	-	-

Income	BSCF	Other Funding	Total Project Budget	% of project budget
<b>Committed Support</b>				
Human Services (in-kind)		144,235	144,235	
		-	-	
		-	-	
<b>Committed Subtotal</b>		144,235	144,235	63%
<b>Non-Committed Support</b>				
BSCF Request	84,318		84,318	
		-	-	
		-	-	
<b>Non-Committed Subtotal</b>	84,318		84,318	37%
<b>Total Income</b>	\$ 84,318	\$ 144,235	\$ 228,553	100%

Expenses	BSCF	Other Funding	Total Project Budget	% of project budget
<b>Direct Expenses</b>				
<b>Salaries</b>				
Eligibility Worker III	100%	19,000	19,000	
Eligibility Worker II	200%		70,000	
Title	0%	-	-	
Title	0%	-	-	
Title	0%	-	-	
<b>Total Salaries and Wages</b>		19,000	89,000	
Fringe Benefits (% of salaries and wages)	56%	5,320	55,160	
<b>Total Personnel Costs</b>		24,320	144,160	
<b>Contractors</b>				
Nonprofit and Community Partner Stipends		44,000	44,000	
Contractor 2		-	-	
Contractor 3		-	-	
Evaluation Contractor		-	44,000	
<b>Total Contracted Services</b>		44,000	44,000	19%
<b>Other</b>				
Materials		5,000	5,000	
Travel (to North County Training Site)		-	75	
Other (specify)		-	-	
Other (specify)		-	-	
Other (specify)		-	-	
<b>Total Other Costs</b>		5,000	75	
<b>Direct Expenses Total</b>		73,320	144,235	
<b>Indirect Expenses Total</b>		10,998	-	
Indirect Expense % (maximum 15% for BSCF)	16%			
<b>Total Expenses</b>	\$ 84,318	\$ 144,235	\$ 228,553	100%
Variance (should = "-")		0	0	

<b>REQUIRED: Lobbying Expenses (Includes planned expenses for direct and grassroots lobbying associated with the project)</b>				
Lobbying Expenses*				
Non-Lobbying Expenses			228,553	
<b>Total Project Expenses</b>				
(should equal total expenses from line 65)	84,318		\$ 228,553	144,235

\* Note: No portion of BSCF grant funds may be allocated to or used for lobbying expenses.