



Special Meeting

AGENDA

May 3, 2024, 12:15-13:30 p.m.

Mono County Office of Education, 451 Sierra Park Road, Mammoth Lakes, CA 93546
and
153-B Pioneer Lane, Bishop, CA 93514

1. **Public Comment** Members of the public are given the opportunity to address the Commission on items of interest and within the jurisdiction of the Commission as such items are discussed. This time is allowed for public input on any item not on the agenda. Time may be limited, depending on the number of speakers and items of business.

2. **Contractual Agreement** Discussion and consideration of the following agreement. *The Commission shall first determine whether the subject matter of the proposed agreement is consistent with the Commission's strategic plan and fiscal plan. The Commission may then authorize the Director to sign and administer the agreement.*
 - a. **Revenue**
 - a. **Small Population County Funding Augmentation budget update and 1 year extension:** authorize 1 year extension for **\$264,994.27** for FY 24-25 and revision of carry forward funds in 23-24 based on actuals. Funded by First 5 California's Small Population Funding Augmentation.
(ACTION)

3. **Budget** Staff will present and seek adoption of the following:
 - a. 23-24 Budget amendment **(ACTION)**

Next Commission Meeting: June 19th, 2024, 2:00 p.m. – 4:30 p.m., Bridgeport Indian Colony, 355 Sagebrush Drive, Bridgeport, CA

Note: If you need disability modification or accommodation in order to participate in this meeting, please contact the Commission office at (760) 924-7626 at least 48 hours prior to the start of the meeting. Government Code Section 54954.2(a).

Small Population County Funding Augmentation (SPCFA)

FY 2020-21 to 2023-24

1-Year Extension Request FY 2024-25

Please select one: Budget Revision Request

Date:

First 5 County Commission:	First 5 Mono	Address:	365 Sierra Park Rd Bldg. M
Website:	first5mono.org	City, Zip Code:	Mammoth Lakes, 93546
Executive Director (ED):	Molly DesBaillets	Fiscal Contact:	Molly DesBaillets
ED Phone Number:	760-924-7626	Fiscal Phone Number:	760-924-7626
ED Email:	mdesbaillets@monocoe.org	Fiscal Email:	mdesbaillets@monocoe.org

If this is a budget revision request, highlight fields that changed from current approved budget, and explain in separate document.

Budget Category	April 1, 2021, - June 30, 2021	July 1, 2021, - June 30, 2022	July 1, 2022, - June 30, 2023	July 1, 2023, - June 30, 2024	3.25 year total	July 1, 2024, - June 30, 2025	Total
A. PERSONNEL							
1. Salaries		\$ 105,301.92	\$ 96,291.77	\$ 120,825.09	\$ 322,418.78	\$ 91,789.05	\$ 414,207.83
2. Benefits		\$ 54,411.77	\$ 50,705.49	\$ 63,188.73	\$ 168,305.99	\$ 50,694.23	\$ 219,000.22
Total Personnel		\$ 159,713.69	\$ 146,997.26	\$ 184,013.82	\$ 490,724.77	\$ 142,483.28	\$ 633,208.05
B. OPERATIONS							
1. Materials and Supplies							\$ -
2. Travel		\$ -	\$ -	\$ -			\$ -
3. Equipment		\$ -	\$ -				\$ -
4. Incentives/Stipends		\$ -	\$ -	\$ -			\$ -
5. Contractual		\$ 62,056.71	\$ 64,804.97	\$ 106,225.67	\$ 233,087.35	\$ 107,589.96	\$ 340,677.31
6. Other		\$ 6,866.70	\$ 12,960.00	\$ 10,000.00	\$ 29,826.70	\$ 10,000.00	\$ 39,826.70
Total Operations		\$ 68,923.41	\$ 77,764.97	\$ 116,225.67	\$ 262,914.05	\$ 117,589.96	\$ 380,504.01
C. TOTALS							
Total Direct Costs (A+B)		\$ 228,637.10	\$ 224,762.23	\$ 300,239.49	\$ 753,638.82	\$ 260,073.24	\$ 1,013,712.06
Indirect Cost Rate (not to exceed 15%)		12.59%	9.78%	12.05%	11.47%	1.89%	9.08%
Total Indirect Costs		\$ 28,774.03	\$ 21,976.05	\$ 36,168.83	\$ 86,918.91	\$ 4,921.03	\$ 92,019.71
GRAND TOTAL	\$ -	\$ 257,411.13	\$ 246,738.28	\$ 336,408.32	\$ 840,557.73	\$ 264,994.27	\$ 1,105,552.00

Certification
 I, the official signed below hereby requests SPCFA grant funding in the amounts represented in the table above. I certify that the information represented on this form is true and correct to the best of my knowledge and compliant with the requirements and conditions in the SPCFA Grant RFA.

Signature of Executive Director (or other authorized signatory) **Date Signed**

First 5 CA Staff Only: Analyst: Supervisor:

First 5 Mono County
Revised Budget Overview: FY 23-24 Budget
July 2023 - June 2024

	TOTAL	Budget Revision	Total Budget Update	Revision Notes
Income				
4300 Government Revenue				
4310 Prop 10	54,690.96		54,690.96	
4321 SPCFA	341,272.61	\$ (41,033.12)	300,239.49	
Total 4300 Government Revenue	\$ 395,963.57	\$ (41,033.12)	\$ 354,930.45	
4500 Government Grants				
4510 Federal Grants	110,000.00		110,000.00	
4520 State Grants	1,076,373.78	\$ (21,000.00)	1,055,373.78	Removed funding for PDG-R
4530 Local Government Grants	160,000.00	\$ 50,000.00	210,000.00	add Mono County Board of Supervisors' childcare provider stipends
Total 4500 Government Grants	\$ 1,346,373.78	\$ 29,000.00	\$ 1,375,373.78	
5300 Investments				
5310 Interest	12,000.00		12,000.00	
Total 5300 Investments	\$ 12,000.00		12,000.00	
5999 Misc. Revenue	3,600.00		3,600.00	
Total Income	\$ 1,757,937.35	\$ (12,033.12)	\$ 1,745,904.23	
Expenses				
7000 Grants & Direct Assistance				
7020 Emergency Funds & Diaper Bank	20,000.00		20,000.00	
7030 Block Grants, Stipends, Counselling, and Incentives	66,261.52	\$ 47,145.00	113,406.52	Reduction in expenses due to removal of PDG-R and addition of \$50K in stipends for childcare providers from the County
Total 7000 Grants & Direct Assistance	\$ 86,261.52		133,406.52	
7200 Salaries & Related Expenses				
7210 Salaries & Wages	549,876.73	\$ (7,666.79)	542,209.94	Reduction in expenses due to removal of PDG-R
7230 Employee Benefits	271,785.21	\$ (5,244.00)	266,541.21	Reduction in expenses due to removal of PDG-R
Total 7200 Salaries & Related Expenses	\$ 821,661.94		\$ 808,751.15	
7500 Contract Service Expenses				
7510 Contractors - General	492,000.00		\$ 492,000.00	
7520 Accounting	35,663.70		\$ 35,663.70	
7530 Attorney & Legal	1,500.00		\$ 1,500.00	
Total 7500 Contract Service Expenses	\$ 529,163.70		\$ 529,163.70	
8100 Non-personnel Expenses				
8110 Supplies, Basic Needs, Educational Support Materials	118,660.46	\$ (2,000.00)	116,660.46	\$2k Reduction in expenses due to removal of PDG-R
8130 Telephone & Internet	2,940.00		2,940.00	
8140 Postage & Office Supplies	9,164.26		9,164.26	
8150 Data Systems	15,000.00		15,000.00	
Total 8100 Non-personnel Expenses	\$ 145,764.72		\$ 143,764.72	
8200 Facility Expenses				
8210 Office & Storage Rent	2,900.00		2,900.00	
Total 8200 Facility Expenses	\$ 2,900.00		\$ 2,900.00	
8300 Travel & Conference Expenses				
8310 Travel & Training	90,813.75	\$ (42,296.75)	48,517.00	Reduction in expenses due to removal of PDG-R (\$1,263.63) & reduced projection for expenses
Total 8300 Travel & Conference Expenses	\$ 90,813.75		\$ 48,517.00	
8400 Other Client Specific Expenses				
8580 Indirect Expenses	67,382.72	\$ (1,970.58)	65,412.14	Reduction in expenses due to removal of PDG-R
Total 8400 Other Client Specific Expenses	\$ 67,382.72		\$ 65,412.14	
8500 Other Expenses				
8520 Audit	4,326.00		4,326.00	
8530 Membership Dues - Organization	3,163.00		3,163.00	
8570 Advertising Expenses	4,000.00		4,000.00	
8590 Other Expenses	2,500.00		2,500.00	
Total 8500 Other Expenses	\$ 13,989.00		13,989.00	
Total Expenses	\$ 1,757,937.35	\$ (12,033.12)	\$ 1,745,904.23	
Net Operating Income	\$ 0.00	\$ -	\$ -	