

# Medicaid Management Service, Inc.

August 26, 2021

4:00 PM

## Agenda

- |      |                             |                |
|------|-----------------------------|----------------|
| I.   | Welcome                     | Stuart Gaines  |
| II.  | Budget Review               | James Lee, CFO |
| III. | Reviews of Consultant RFP   |                |
| IV.  | Executive Director Position |                |
| V.   | Other Business              |                |
| VI.  | Adjourn                     | Stuart Gaines  |

Vision: Older adults and adults with disabilities are valued and have the resources they need to live with dignity and security in an age- and ability-friendly community.

Mission: ElderSource empowers people to live and age with independence and dignity in their homes and their communities.

Inclusion Statement: ElderSource values all people – including but not limited to all nationalities, socio-economic backgrounds, abilities, races, genders, religious perspectives, sexual orientations and gender identities – in everything we do. We welcome the unique insights and perspectives of all persons in our quest to fulfill our mission.



**TOTAL Grant Preliminary Cost Surplus/(Deficit) "ACL"**

Grant Application vs. ElderSource Operation Cost			Yr 1	Yr 2	Total Year 1 & 2
Grant Application Operation Budget			\$111,545.18	\$180,019.82	\$291,565.00
NLE Cash Balance			\$0.00	\$0.00	
Inkind In			\$0.00	\$0.00	
Inkind Out			\$0.00	\$0.00	
<b>TOTAL REVENUE</b>			<b>\$111,545.18</b>	<b>\$180,019.82</b>	
Average Total Hrs. Projected			2080	2080	
Average Hourly Staff Rate working Grant			\$0.00	\$0.00	
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Total Projected for Grant Position			\$0.00	\$0.00	
Director	3% COLA	3%	\$70,000.00	\$72,100.00	\$142,100.00
Admin Assistant		100%	\$32,000.00	\$32,000.00	\$32,000.00
<b>Total Projected Salary</b>			<b>\$70,000.00</b>	<b>\$104,100.00</b>	<b>\$174,100.00</b>
Social Security Taxes	7.87%		\$5,510.82	\$8,195.37	\$13,706.19
Health Stipends	3.37%				
Unemployment Compensation	0.60%		\$421.53	\$626.87	\$1,048.40
Workers' Compensation	0.26%		\$182.00	\$270.65	\$452.65
Health Insurance	9.32%		\$6,524.66	\$9,703.11	\$16,227.77
Dental	0.53%		\$373.09	\$554.85	\$927.94
Group Life Insurance	0.28%		\$197.93	\$294.34	\$492.27
Pension	9.21%		\$6,449.80	\$9,591.78	\$16,041.59
Payroll Fees	0.54%		\$380.33	\$565.61	\$945.94
<b>Total Fringe</b>			<b>\$20,040.16</b>	<b>\$29,802.59</b>	<b>\$49,842.75</b>
Internet, Rent, Maint, General Liab. etc... (note: If Allowed)	0%		\$0.00	\$0.00	\$0.00
Laptop			\$1,500.00	\$0.00	\$1,500.00
Phone/Cell			\$500.00	\$1,000.00	\$1,500.00
Supplies (Estimated)			\$2,000.00	\$1,000.00	\$3,000.00
Other Operating Supplies			\$2,000.00	\$1,000.00	\$3,000.00
Attorney Fees			\$2,500.00	\$5,000.00	\$7,500.00
I.T. Billing Platform (Base on Quote)			\$0.00	\$19,400.00	\$19,400.00
Daigle Marketing or Brunet Garcia need quotes!!!			\$0.00	\$0.00	\$0.00
Travel			\$4,001.00	\$5,326.98	\$9,327.98
<b>TOTAL ES Direct Costs (ES Project personnel &amp; fringe, supplies and other direct costs)</b>			<b>\$102,541.16</b>	<b>\$166,629.57</b>	<b>\$269,170.73</b>
Contract Services/Consultant <b>Need to Add Consultant</b>			\$0.00	\$0.00	\$0.00
<b>Direct Cost ES Sub-Total</b>			<b>\$102,541.16</b>	<b>\$166,629.57</b>	<b>\$269,170.73</b>
Over \$25K Sub-Award minus Direct Cost Sub-Total			\$0.00		
Indirect 10% X Over \$25k Sub-Award = Indirect Cost			\$9,004.02	\$13,390.26	\$22,394.27
<b>TOTAL</b>			<b>\$111,545.18</b>	<b>\$180,019.82</b>	<b>\$291,565.00</b>
<b>GO or (No Go)</b>			<b>\$0.00</b>	<b>(\$0.00)</b>	<b>(\$0.00)</b>

No Go Signature

Date