

**SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

243



FROM: Department of Public Social Services/Riverside County
Children and Families Commission

SUBMITTAL DATE:
June 12, 2012

SUBJECT: Fiscal Year 2012/2013 Annual Budget of the Riverside County Children and Families Commission

RECOMMENDED MOTION: That the Board of Supervisors receive and file the FY 2012/2013 Annual Budget of the Riverside County Children and Families Commission.

BACKGROUND: The Riverside County Children and Families Commission (RCCFC) was established by this Board with the adoption of Ordinance No. 784, enacted on January 22, 1999 and reorganized by this Board with the adoption of Ordinance No. 784.9 enacted on June 9, 2009. The RCCFC implements the provisions of Proposition 10, which provides tobacco tax funds to facilitate the creation and implementation of an integrated, comprehensive, and collaborative system of information and services to enhance optimal early childhood development and to ensure that children are ready to enter school.

Departmental Concurrence

Susan Loew

Susan Loew, Director
Department of Public Social Services

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 0	In Current Year Budget:	
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	NA
	Annual Net County Cost:	\$ 0	For Fiscal Year:	2012/2013

SOURCE OF FUNDS: Proposition 10 Tobacco Tax revenue	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input type="checkbox"/>

C.E.O. RECOMMENDATION: APPROVE

BY: *Debra Cournoyer*
Debra Cournoyer

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Tavaglione, seconded by Supervisor Ashley and duly carried, IT WAS ORDERED that the above matter is received and filed as recommended.

Ayes: Buster, Tavaglione, Stone and Ashley
Nays: None
Absent: Benoit
Date: June 19, 2012
xc: DPSS, COB, Commission, Auditor

Kecia Harper-Ihem
Clerk of the Board
By: *[Signature]*
Deputy

2.12

ATTACHMENTS FILED
WITH THE CLERK OF THE BOARD

FISCAL PROCEDURES APPROVED
PAUL ANGULO, CPA, AUDITOR-CONTROLLER
BY: *Samuel Wong* 6/16/12
SAMUEL WONG

Consent Policy
Consent Policy

Recomm.:
ec. Ofc.:

Subject: Fiscal Year 2012/2013 Annual Budget of the Riverside County Children and Families Commission

BACKGROUND: (Continued)

Ordinance No. 784 requires the annual budget be submitted to the Board of Supervisors for review and comment. The Fiscal Year 2012/2013 Annual Budget was approved by the RCCFC on May 9, 2012.

The total approved budget is nearly \$26 million and assumes the use of \$8.8 million from fund balance to support Commission approved program commitments.

The Commission has approved the issuance of several requests for proposals related to the new strategic plan and will be issuing funding awards for multi-year service agreements throughout the next fiscal year. These funding awards will be supported by a combination of current year revenues and use of fund balance through FY 2015/16.

The beginning fund balance for FY 12/13 is anticipated to be approximately \$42 million, which recognizes the recent return of \$30 million due to the court ruling overturning AB 99. The fund balance currently includes a long term sustainability fund of approximately \$15 million.

Once the Commission finalizes funding decisions related to the recent procurements, it is anticipated that additional funding will be designated for services and the Fund Balance will continue to decline over the next few years as those one time funds are used.

FINANCIAL DATA: 100% Proposition 10 Revenue.

ATTACHMENTS:

- Action Item 12-16: Approved Annual Budget of the Riverside County Children and Families Commission for Fiscal Year 2012/2013
- FY 2012/2013 Budget Detail

**First 5 Riverside
Fund Balance Information as of 05/09/2012
Based on March forecast**

<u>Description</u>	<u>Amount</u>
Anticipated Unallocated balance FY 2015/16 original allocation plan	\$ -
<u>Additions to fund balance</u>	
AB99	\$ 30,090,719
Anticipated FY11/12 surplus change to original 5 year plan	\$ 239,850
Anticipated FY12/13 surplus change to original 5 year plan	\$ 4,286,831
Anticipated FY13/14-15/16 surplus change to original 5 year plan	\$ (991,624)
	<u>\$ 33,625,776</u>
<u>Additions to Reserves</u>	
Reserve for capital AB99 reallocation	\$ (3,000,000)
Reserve for ECE expansions AB99 reallocation	\$ (6,063,163)
Reserve for HCP expansions AB99 reallocation	\$ (6,063,162)
	<u>\$ (15,126,325)</u>
Total available fund balance at the end of FY15/16	[REDACTED]
Long Term reserve	\$ 14,964,394
Reserve for Capital	\$ 3,000,000
Available for allocation	\$ 18,499,451
Total Fund Balance end of FY15/16	[REDACTED]

8322. (a) Except as provided in subdivisions (b) and (c), notice of the hearing on the proposed vacation shall be published for at least two successive weeks prior to the hearing in a daily, semiweekly, or weekly newspaper published and circulated in the local agency conducting the proceeding and which is selected by the legislative body for that purpose or by the clerk or other officer responsible for the publication where the legislative body has not selected any newspaper for that purpose.

(b) If the proceeding is conducted by a city and there is no daily, semiweekly, or weekly newspaper published and circulated in the city, the notice shall be published in some newspaper published in the county in which the city is located.

(c) Notice need not be published under this section where there is no daily, semiweekly, or weekly newspaper published and circulating in the county in which the local agency conducting the proceeding is located.