

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



ITEM
2.19
(ID # 10338)

MEETING DATE:

Tuesday, August 6, 2019

FROM : FIRST 5 RIVERSIDE:

SUBJECT: FIRST 5 RIVERSIDE: Receive and File the Riverside County Children and Families Commission Fiscal Year 2019-2020 Annual Budget. All Districts; [\$0]

RECOMMENDED MOTION: That the Board of Supervisors:

1. Receive and File the Riverside County Children & Families Commission Fiscal Year 2019-2020 Annual Budget

ACTION: Consent


Sarah S Mack, Asst. County Executive Officer 8/28/2019

On motion of Supervisor Jeffries, seconded by Supervisor Spiegel and duly carried, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Jeffries, Spiegel, Washington and Perez
Nays: None
Absent: Hewitt
Date: August 6, 2019
xc: First 5, COB

Kecia R. Harper
Clerk of the Board

By: 
Deputy

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FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0
SOURCE OF FUNDS: N/A			Budget Adjustment: N/A	
			For Fiscal Year: 19/20	

C.E.O. RECOMMENDATION: Approve

BACKGROUND:

Summary

The Riverside County Children and Families Commission (RCCFC) was established by the Board of Supervisors through adoption of Ordinance No. 784, enacted on January 22, 1999 and was subsequently reorganized by this Board through adoption of Ordinance 784.9 enacted on June 9, 2009. 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.

Ordinance No. 784 requires submission of the annual budget to the Board of Supervisors for review and comment. The Fiscal Year 19-20 annual budget was approved by the RCCFC Commission on May 8, 2019, and reflects \$26,786,730 in revenues and \$6,054,458 from fund balance augmenting current year revenues, as well as \$18,843,949 in contracts, \$6,870,774 in MOUs with county agencies, and \$6,752,055 in operating expenses.

REVENUE: Reflects a net increase of approximately \$1.4 million from the prior year as noted below:

Proposition 10 – A decrease of \$1.2 million based on the Department of Finance recent revenue projections;

Proposition 56 – A decrease of \$400,000 based on the Department of Finance recent revenue projections;

California Department of Health Care Services Grant – A decrease of \$100,000 for costs associated with the Local Dental Pilot Project – Inland Empire;

Program Revenue – A decrease of \$300,000 from Riverside Office of Education and Orange County Office of Education for costs associated with Quality Start – Riverside County; and,

Contribution from Other County Funds - an increase of \$2.6 million (Cal-WORKs) for costs associated with administration of the California Home Visiting Initiative.

Fund Balance Draw – A decrease of \$6 million.

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SALARIES AND BENEFITS: Reflects a net increase of approximately of \$400,000 from the current FY 18-19 budget due to an increase of \$200,000 for salaries and an increase of \$200,000 in budgeted benefits.

OPERATING EXPENSES: No significant increase or decrease in operating costs from FY 18-19 budget.

CONTRACTS: Reflects a net increase of approximately \$4.1 million from FY 18-19 budget due to the following:

Proposition 10 – Net decrease of \$2.7 million for contracts in the following strategic plan goal areas: Quality Early Learning – \$13.4 million; Comprehensive Health & Development – \$4.6 million; Resilient Families – \$2.3 million; and Countywide Impact – \$100,000.

California Department of Health Care Services (DTI grant) – A decrease of \$2.8 million in subcontracts.


County Support Services – \$6.8 million in County MOUs – includes \$4.4 million with Riverside University Health Systems and \$2.4 million for Public Health (CalWORKs).

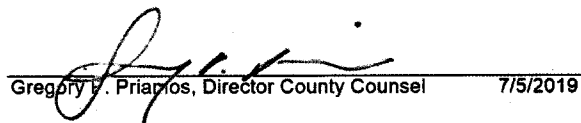
CAPITAL EXPENSE: Reflects an increase \$374,000 from the revised FY 18-19 budget for building improvements expansion.

ATTACHMENTS:

Action Item 19-12: Approved Riverside County Children & Families Commission Fiscal Year 2019-2020 Annual Budget


Scott Bruckner 7/29/2019


Kristine Bell-Valdez, Supervising Deputy County Counsel 6/28/2019


Gregory L. Priaplos, Director County Counsel 7/5/2019

Lynn M. Stephens,
Commission
Coordinator, First 5
Riverside, Approved
by Commission on
May 8, 2019

Digitally signed by Lynn M.
Stephens, Commission
Coordinator, First 5 Riverside,
Approved by Commission on
May 8, 2019
Date: 2019.07.30 16:46:27
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Riverside County Children & Families Commission

FY 2019-2020

First 5 Budget Summary

Description	ACCOUNT	PROGRAM	AMOUNT
Revenues	7xxxxx		
Interest-Invested Funds	740020		350,000
CA - Tobacco Prop 10	754000		17,908,478
CA - Prop 56 Tobacco Act 2016	754020		456,718
IMPACT	755870	92930	1,523,523
Fed-Federal Revenue (DTI)	767280	92940	3,748,011
Other Misc Revenue	781360		200,000
Contrib Fr Other County Funds	781540		2,600,000
TOTAL REVENUES			\$ 26,786,730
APPROP 1 - Salaries and Benefits	51xxxx		4,953,663
APPROP 2 - Services and Supplies	52xxxx		1,798,392
Total Approp 1 and Approp 2			\$ 6,752,055.00
CONTRACTS:	527980		\$ 18,843,949.00
Dental Transformation Initiative		92940	2,889,544
Comprehensive Health & Development		92945	1,798,045
Quality Early Learning		92950	12,962,913
Countywide Impact		92955	100,000
Resilient Families		92960	1,093,447
COUNTY SUPPORT SERVICES:	524740		\$ 6,870,774.00
MOUs - Comprehensive Health & Development		92945	2,809,381
MOUs - Quality Early Learning		92950	442,482
MOUs - Resilient Families		92960	3,618,911
TOTAL CONTRACTS			\$ 25,714,723
APPROP 4 - Capital Assets	542060		374,410
TOTAL Approp 4 Capital Assets			\$ 374,410
TOTAL APPROPRIATIONS			\$ 32,841,188
TOTAL REVENUES			\$ 26,786,730
VARIANCE			\$ (6,054,458)