

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



**ITEM: 2.6
(ID # 15328)**

**MEETING DATE:
Tuesday, May 25, 2021**

FROM: RIVERSIDE COUNTY CHILDREN & FAMILY COMMISSION, FIRST 5
RIVERSIDE:

SUBJECT: RIVERSIDE COUNTY CHILDREN AND FAMILIES COMMISSION, FIRST 5:
Receive and File the Riverside County Children and Families Commission Fiscal Year 2021-
2022 Annual Budget. All Districts; [\$0]

RECOMMENDED MOTION: That the Board of Supervisors:

1. Receive and File the Riverside County Children and Families Commission Fiscal Year
2021-2022 Annual Budget

ACTION: Consent


Tammi Graham, EXECUTIVE DIR FOR CFC, FIRST FIVE 5/18/2021

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Perez, seconded by Supervisor Hewitt and duly carried by
unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Jeffries, Spiegel, Washington, Perez, and Hewitt
Nays: None
Absent: None
Date: May 25, 2021
xc: Children & Family Commission, First 5

Kecia R. Harper
Clerk of the Board

By: 
Deputy

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

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:	No
			For Fiscal Year:	21/22

C.E.O. RECOMMENDATION: Approve.

BACKGROUND:

Summary

The Riverside County Children and Families Commission (“First 5 Commission”) is a department agency of the County and was created by Riverside County Ordinance No. 784. Pursuant to Health and Safety Code section 130140.1, the First 5 Commission is responsible to provide a comprehensive, collaborative, and integrated system to promote and support early childhood development from prenatal to five (5) years of age. The First 5 Commission does not receive County general funds to support its operation, rather, the Commission receives funding from the California Children and Families Commission and places those funds into the Riverside County Children and Families Trust Fund for the exclusive use of the First 5 Commission.

Ordinance No. 784 requires submission of the annual budget to the Board of Supervisors for review and comment. The Fiscal Year 21-22 annual budget was approved by the First 5 Commission on May 12, 2021, and reflects \$26,991,336 in revenues, \$20,775,000 in contracts, and \$11,272,424 in operating expenses.

Revenue: Reflects a net decrease of approximately \$6.2 million from the prior fiscal year as noted below:

- Proposition 10 & Proposition 56 – a decrease of approximately \$800,000.
- State of California – a net decrease of \$2.1 million primarily based upon allocation for next phase of quality improvement initiative and prior year one time incentive bonus.
- California Department of Health Care Services Grant (Dental Transformation Initiative – DTI) – a decrease of approximately \$2.6 million due to sunset of pilot project in December 2020.
- Program Revenue – a decrease of approximately \$0.6 million for reimbursement of costs associated with Quality Start Riverside County.
- Contribution From Other County Funds – net decrease of approximately \$700,000 in CalWORKs funding from prior fiscal year.

Salaries and Benefits: Reflects a net increase of approximately \$400,000 for FY 21/22 budget primarily due to the addition of three (3) positions to support fiscal operations and oversight of family resource centers. Full time equivalents increased from 63 to 66 positions. Increase also includes internal service fees associated with each full-time equivalent position.

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

Operating Expenses (does not include Contracts): A net increase of approximately \$1 million from prior fiscal year. Additional operating costs associated with Family Resource Centers are offset by funds set aside by DPSS to support lease expenditures and operational costs.

Contracts: Reflects a net decrease of approximately \$8.4 million from prior fiscal year due to reductions in contract budgets, changes in scope, and expiration of contracts. Approximately \$3.2 million (16%) of contract allocation is supported by reimbursement of external funding.

- Partner agency contracts allocated in the following strategic plan goal areas:

<u>Strategic Goal Areas:</u>	<u>Contract Allocation</u>
Quality Early Learning	\$ 6,042,963
Comprehensive Health & Development	\$ 6,036,360
Resilient Families	\$ 8,041,328
Countywide (Admin/Eval)	<u>\$ 654,350</u>
	\$ 20,775,000

Capital Expense: No change from prior fiscal year budget. Funding supports building improvement expansion of undeveloped space at 585 Technology Court..

ATTACHMENT. Action Item 21-17: Approved Riverside County Children and Families Commission Fiscal Year 2021-2022 Annual Budget.



Gregory V. Priamos, Director County Counsel 5/18/2021

Lynn M.
Stephens,
Commission
Coordinator

Digitally signed by
Lynn M. Stephens,
Commission
Coordinator
Date: 2021.05.12
16:07:21 -07'00'

Action Item:21-17
Attachment: 1

Riverside County Children & Families Commission

FY 2021-2022

First 5 Riverside Budget Summary

Description	ACCOUNT	ORIGINAL BUDGET MAY	DECEMBER REVISED FINAL BUDGET	PROPOSED FY 21/22 BUDGET	NET CHANGE FROM DECEMBER FY 20/21 BUDGET
REVENUE	7xxxx				
Interest-Invested Funds	740020	350,000	350,000	350,000	0
CA - Tobacco Prop 10	754000	17,767,113	17,767,113	17,000,000	(767,113)
CA - Prop 56 Tobacco Act 2016	754020	2,000,000	2,000,000	2,000,000	0
F5CA (IMPACT, DLL, HV)	755870	1,509,392	3,090,293	1,614,551	(1,475,742)
Fed-Federal Revenue (DTI)	767280	2,618,883	2,618,883	-	(2,618,883)
Other Misc Revenue	781360		-		0
Program Revenue	781480	528,987	936,987	250,000	(686,987)
Reimbursement for Services	777520		6,474,019	5,776,815	(697,204)
Contrib Fr Other County Funds	781540	6,474,019	-	-	0
TOTAL REVENUE		\$ 31,248,394	\$ 33,237,295	\$ 26,991,366	(6,245,929)
APPROP 1 - Salaries and Benefits	51xxxx	7,143,928	7,143,928	7,576,766	432,838
APPROP 2 - Services and Supplies	52xxxx	2,528,756	3,133,862	3,695,658	561,796
SUBTOTAL		\$ 9,672,684	\$ 10,277,790	\$ 11,272,424	994,634
APPROP 2 - Contracts and MOUs		22,859,427	29,175,311	20,775,000	(8,400,311)
APPROP 2 - CARES Act (RCOE Partnership)			-		0
TOTAL CONTRACTS AND MOUs		\$ 22,859,427	\$ 29,175,311	\$ 20,775,000	(8,400,311)
APPROP 4 - Capital Assets	542060	800,000	800,000	800,000	0
TOTAL APPROP CAPITAL ASSETS		\$ 800,000	\$ 800,000	\$ 800,000	0
TOTAL APPROPRIATIONS		\$ 33,332,111	\$ 40,253,101	\$ 32,847,424	(7,405,677)
TOTAL REVENUES		\$ 31,248,394	\$ 33,237,295	\$ 26,991,366	(6,245,929)
VARIANCE		\$ (2,083,717)	\$ (7,015,806)	\$ (5,856,058)	(1,159,748)