

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



ITEM: 2.10
(ID # 19125)

MEETING DATE:

Tuesday, June 14, 2022

FROM : FIRST 5 RIVERSIDE COUNTY:

SUBJECT: FIRST 5 RIVERSIDE COUNTY CHILDREN & FAMILIES COMMISSION: Receive and File Riverside County Children & Families Commission, First 5 Riverside County Fiscal Year 2022/2023 Annual Budget; All Districts. [\$0]

RECOMMENDED MOTION: That the Board of Supervisors:

1. Receive and File the Riverside County Children & Families Commission Fiscal Year 2022/2023 Annual Budget.

ACTION:Consent


Tammi Graham, EXECUTIVE DIR FOR CFC, FIRST FIVE 5/17/2022

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Jeffries, Spiegel, and Washington
Nays: None
Absent: Perez and Hewitt
Date: June 14, 2022
xc: First 5

Kecia R. Harper
Clerk of the Board

By: 
Deputy

**SUBMITTAL TO THE BOARD OF SUPERVISORS COUNTY OF RIVERSIDE,
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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: No	
			For Fiscal Year: 22/23	

C.E.O. RECOMMENDATION: Approve.

BACKGROUND:

SUMMARY

The Riverside County Children and Families Commission ("First 5 Commission") is a department of the County and was created by Riverside County Ordinance No. 784. Pursuant to California Children and Families Act of 1998, 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 through 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.

In accordance with the California Children and Families Act of 1998, the Children and Families Commission for Riverside County, also known as First 5 Riverside County, in a public hearing, is required to adopt a budget on an annual basis.

Ordinance No. 784 requires submission of the annual budget to the Board of Supervisors for review and comment. The Fiscal Year 22-23 annual budget was approved by the First 5 Commission on May 11, 2022.

BUDGET SUMMARY

Fiscal Year (FY) 2022/2023 annual budget is inclusive of Fund 25800 and Fund 25820. Budget reflects an estimate of \$36,511,625 in revenues, which includes \$8,797,425 of American Rescue Plan Act (ARPA) funds. Contract expenditures total \$27,419,513 (ARPA funds \$5,202,575) and operating expenditures total \$14,597,372 (ARPA funds \$3,594,850). Proposed fund balance draw is \$6,305,260 to augment revenue in support of proposed expenditures.

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Revenue – Fund 25800 (\$27,714,200):

Reflects a net increase of \$406,741 from the prior fiscal year as noted below:

- *Proposition 10 & Proposition 56* – an increase of \$728,866.
- *State of California* – a net decrease of \$569,050 primarily based upon a decrease of \$733,523 due to the sunseting of the Dual Language Learner (DLL) program in December 2021 and an increase of \$254,473 in IMPACT revenue from First 5 California.
- *Program Revenue* – a net decrease of \$530,931 from Riverside County Office of Education for reimbursement of staff salaries and benefits; and prior year one-time California Family Resource Association (CFRA) funding.
- *Reimbursement for Salaries* – a decrease of approximately \$1 million due to a reduction of CalWORKs funding for home visiting services.
- *Interest Revenue* – a decrease of \$250,000.

Salaries and Benefits – Fund 25800 (\$7,755,700):

Reflects a net increase of approximately \$1.6 million as compared to the revised FY21/22 budget, which included a \$1.6 million decrease of salaries and benefits. Full time equivalents remain at 66 full-time positions. Reclassification of positions were approved in FY 21/22 to meet department and community needs.

Operating Expenditures – Fund 25800 (\$3,246,822):

A net decrease of \$684,718 from prior fiscal year primarily due to one-time grant expenses for CFRA and DLL program no longer allocated for FY22/23.

Contracts – Fund 25800 (\$22,216,938):

Reflects a net increase of approximately \$5.4 million from prior fiscal year revised budget. Approximately, \$4.6M (21%) of contract allocation is supported by reimbursement of external funding.

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

Strategic Goal Areas	Contract Allocation
Quality Early Learning	\$ 5,324,843
Comprehensive Health & Development	\$ 7,138,321
Resilient Families	\$ 8,630,531
Countywide (Admin/Eval)	\$ 1,123,243
Total	\$ 22,216,938

Capital Expenditures – Fund 25800 (\$800,000):

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

AMERICAN RESCUE PLAN ACT (ARPA) FUND - 25820

As approved and accepted in October 2021 (21-40), the department has oversight of \$15M of ARPA funds (25820) to stabilize and expand availability of Early Care & Education (ECE) to support the return of working families to the workforce. Strategies include wage enhancement for the ECE workforce, recruitment of ECE businesses to provide subsidized care for children, and child care infrastructure. As noted in Attachment 2, the ARPA fund (25820) budget has been adjusted to reflect prior year spending. Revenues for FY23 are budgeted at \$8,797,425 and expenditures at \$5,202,575 for contracts and \$3,594,850 for wage enhancement for the ECE workforce.

ATTACHMENTS:

1. Summary – FY 2022/2023 Annual Budget (25800)
2. Summary – FY 2022/2023 ARPA Budget (25820)

Lynn M.
Stephens,
Commission
Coordinator

Digitally signed by
Lynn M. Stephens,
Commission
Coordinator
Date: 2022.05.12
12:51:55 -07'00'

Action Item: 22-26
Attachment: 1

Riverside County Children & Families Commission

FY 2022-2023

First 5 Riverside County Budget Summary

938001-25800 (CFARC)

Description	ACCOUNT	REVISED FY 21/22 BUDGET	FY 22/23 BUDGET
REVENUE	7xxxxx		
Interest-Invested Funds	740020	350,000	100,000
CA - Tobacco Prop 10	754000	14,427,376	16,551,140
CA - Prop 56 Tobacco Act 2016	754020	4,894,898	3,500,000
F5CA (IMPACT, DLL, HV)	755870	2,385,493	1,816,443
Fed-Federal Revenue (DTI)	767280		-
Other Misc Revenue	781360		-
Program Revenue	781480	530,931	-
Reimbursement for Salaries - DPSS Funding	777540	4,718,761	5,746,617
Contrib Fr Other County Funds	781540	-	-
TOTAL REVENUE		\$ 27,307,459	\$ 27,714,200
APPROP 1 - Salaries and Benefits	51xxxx	6,132,998	7,755,700
APPROP 2 - Services and Supplies	52xxxx	3,931,540	3,246,822
SUBTOTAL		\$ 10,064,538	\$ 11,002,522
APPROP 2 - Contracts and MOUs		16,755,076	22,216,938
TOTAL CONTRACTS AND MOUs		\$ 16,755,076	\$ 22,216,938
APPROP 4 - Capital Assets	542060	800,000	800,000
TOTAL APPROP CAPITAL ASSETS		\$ 800,000	\$ 800,000
TOTAL APPROPRIATIONS		\$ 27,619,614	\$ 34,019,460
TOTAL REVENUES		\$ 27,307,459	\$ 27,714,200
VARIANCE		\$ (312,155)	\$ (6,305,260)

Riverside County Children & Families Commission
FY 2022-2023
First 5 Riverside County Budget Summary

938001-25820 (ARPA Fund)

Description	ACCOUNT	REVISED FY21/22 BUDGET	FY 22/23 BUDGET
REVENUE	7xxxxx		
Fed-American Rescue Plan Act	763520	9,797,425	8,797,425
TOTAL REVENUE		\$ 9,797,425	\$ 8,797,425
Special Program Expense	527780	9,594,850	3,594,850
Contracts	527980	\$ 202,575	5,202,575
TOTAL EXPENDITURES		\$ 9,797,425	\$ 8,797,425
TOTAL APPROPRIATIONS		\$ 9,797,425	\$ 8,797,425
TOTAL REVENUES		\$ 9,797,425	\$ 8,797,425
VARIANCE		\$ -	\$ -