

**2
Action**

Recommendations for FY 2010-11 Unexpended Funds
Supporting Document

Overview:

Unexpended funds from the FY 2010-11 budget indicate that the Commission had a positive fund balance at the end of the fiscal year. The fiscal year is now closed and the actual total of unexpended funds has been determined.

This item is a request for the Commission to direct \$576,715 of the remaining unexpended funds from FY 2010-11 to augment the approved FY 2011-12 budget for two high priority projects: Mi Escuelita, and the Childhood Obesity Initiative.

At the June 13, 2011 Commission meeting (Item 7) the Commission directed \$1,656,856 of the unexpended funds from last fiscal year for Fluoridation, the Foster Care Safety Net, Healthy Families Program, and County Counsel costs. The remainder of the funds was directed to be reserved in the Sustainability Fund for At-Risk Targeted Home Visiting or other high priority projects. This amount will be reduced by \$576,715 if this item is approved.

Staff Recommendations:

- 1) Find that the proposed contract amendments are consistent with the Commission's Strategic Plan, furthers the support and improvement of early childhood education within the County and provides a public benefit.
- 2) Allocate \$154,215 for the Mi Escuelita contract; and \$422,500 for the Childhood Obesity Initiative from the unexpended funds from FY 2010 – 11 as an increase to the FY 2011 – 12 budget.
- 3) Authorize the Executive Director or her designee to negotiate and execute an amendment with South Bay Community Services – Mi Escuelita for up to six months, through June 30, 2012, for up to \$154,215.
- 4) Authorize the Executive Director or her designee to negotiate and execute an amendment with County of San Diego, Health and Human Services Agency – Public Health Services for up to thirty-nine months, through June 30, 2015, as a project length budget for up to \$422,500.
- 5) Change the amount of unexpended funds from FY 2010-11 reserved in the Sustainability Fund for Targeted At-Risk Home Visiting or other high-priority projects from \$5,638,317 (the amount determined in June 2011) to \$5,061,602 (the current balance if item #2 above is approved).

Fiscal Impact:

The FY 2011 – 12 Operating Budget will increase by \$576,715. The amount of \$5,061,602 will be reserved in the Commission's Sustainability Fund for Targeted At-Risk Home Visiting or other high-priority projects

**Executive
Director
Jiménez**