

**7
Action**

Recommendations for FY 2010-11 Unexpended Funds

Supporting Document

Overview:

Anticipated unexpended funds from the FY 2010-11 budget indicate that the Commission will have a positive fund balance at the end of the fiscal year. This item is a request for the Commission to direct those funds to augment the approved FY 2011-12 budget for \$1,656,856. If no action is taken by June 30, 2011, Commission policy requires all unspent and unallocated funds at the close of the fiscal year to be placed in the Commission's Sustainability Fund.

Staff Recommendations:

- 1) Allocate \$1,656,856 of the unexpended funds from FY 2010 – 11 as an increase to the FY 2011 – 12 budget. Actual savings will be determined by reports generated by the County's Oracle Financial System after the close of the fiscal year. The unexpended funds will be allocated as follows:
 - a. Contributions to Community Projects – Health: allocate up to \$751,748 to Community Water Fluoridation for Capital and Other Expenses.
 - b. Contributions to Community Projects – Family: allocate up to \$668,717 to allow an extension of services for the Foster Care Safety Net Project for Children 0 - 5.
 - c. Special Expenses: allocate up to \$136,391 to liquidate the outstanding balance due to First 5 California for the Healthy Families Program from the 2008-09 fiscal year.
 - d. County Counsel: allocate \$100,000 for anticipated expenses.
- 2) Authorize the Executive Director or her designee to negotiate and execute an amendment with County of San Diego, Health and Human Services Agency – Child Welfare Services for up to three months, through June 30, 2012, for up to \$668,717 for the Foster Care Safety Net Project for Children 0 -5.
- 3) Authorize the Executive Director or her designee to reimburse First 5 California the outstanding balance of the contract for the Healthy Families Program for up to \$136,391.
- 4) Designate the actual balance of remaining unexpended funds to be reserved in the Sustainability Fund for Targeted Home Visiting or other high-priority projects, pending the outcome of AB 99 and/or the County's lawsuit.

Fiscal Impact:

The FY 2011 – 12 Operating Budget will increase by \$1,656,856.

**Executive
Director
Jiménez**