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Action**

FY 2015 – 16 Budget Adjustment and Funding Approval
Supporting Document

Overview:

On April 13, 2015 (Item 2), the Commission approved the FY 2015-16 Operating Budget.

Given the continued effort to fluoridate the water in San Diego County, the final capital project with the Sweetwater Authority has been re-assessed by the Authority and additional funding is needed to complete the project.

Additional authority to contract with MJE Marketing for Parent and Public Education, and the San Diego County Library is sought to advance child, parent, and public education in San Diego County.

Staff Recommendations:

- 1) Find that the proposed First 5 San Diego funding allocations are consistent with the Commission’s Strategic Plan, furthers the support and improvement of early childhood development within the County, and provides a public benefit.
- 2) Approve a budget adjustment to the FY 2015 – 16 Operating Budget to add \$310,333 to the Community Water Fluoridation line.
- 3) Authorize the Executive Director, or her designee, to execute a contract amendment with a project length budget with Sweetwater Authority, add \$310,333 to the contract and extend the initial contract term through December 31, 2017 with two additional one-year option periods.
- 4) Authorize the Executive Director, or her designee, to negotiate and execute a sole source contract with a project length budget with MJE Marketing, Inc. for up to \$265,000 for FY 2015-16. Additionally authorize:
 - a. Four (4) option years for fiscal years 2016-17, 2017-18, 2018-19, and 2019-20, not to exceed \$515,000 per year, funding to come from each fiscal years approved budget.
 - b. The Executive Director to access the Department of Purchasing and Contracting’s blanket agreement with MJE Marketing, Inc. for up to \$515,000 per year.
- 5) Authorize the Executive Director, or her designee, to execute a MOU with a project length budget with the San Diego County Library for up to \$42,000, for two family early literacy stations, for two fiscal years (2015-16 and 2016-17) through June 30, 2017.

Fiscal Impact:

- 1) The Community Water Fluoridation line in the approved FY 2015 – 16 Operating Budget will increase by \$310,333.
- 2) Up to \$515,000 will be authorized per fiscal year for years 2016-17, 2017-18, 2018-19, and 2019-20 from the Parent and Public Education line in the approved Financial Spending Plan.
- 3) A total of \$617,333 (\$310,333 for Sweetwater Authority, \$265,000 for MJE Marketing and \$42,000 for SDCL) will be authorized for contracts from the approved FY 2015 – 16 Operating Budget.

**Executive
Director
Gallo**