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Action**

**Approval of the FY 2016 – 17 Operating Budget, Sustainability Fund Budget, Financial Spending Plan, and Budget Adjustments**

Supporting Documents

**Overview:**

The draft FY 2016 – 17 Operating Budget, Sustainability Fund Budget, and revised Financial Spending Plan were reviewed by the Finance Committee on March 15, 2016 and approved for presentation and approval by the Commission at this meeting.

The FY 2016 – 17 Operating Budget and funding for contracts that will continue per the Financial Spending Plan are included as separate recommendations.

**Staff Recommendations:**

- 1) Approve the FY 2016 – 17 Operating Budget, Sustainability Fund Budget, and Financial Spending Plan.
- 2) 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.
- 3) Approve funding for the contracts listed in item 3-1 for up to the amounts, fiscal years, and option years shown. Option years will allow the contracts to be extended as funding is approved. Funding for each fiscal year will come from that year's budget.
- 4) Authorize the Executive Director, or her designee, to negotiate a project length budget and execute a contract with each contractor approved in recommendation number 3 above.
- 5) Authorize the Executive Director to do a budget adjustment to the FY 2015-16 Operating Budget and to increase contract #551749 with Harder+Co by \$10,000 for additional evaluation services required in accordance with the IMPACT Grant.
- 6) Authorize the Executive Director to do a budget adjustment to the FY 2015-16 Operating Budget and to increase contract #528231 with Mi Escuelita by \$155,000 to allow for additional services for children 0-5.
- 7) Authorize the Executive Director to extend contract #549546 with the Jacobs & Cushman San Diego Food Bank for the Good Start for Women + Children Program for one year and add up to \$34,892 for FY 2016-17.
- 8) Authorize the Executive Director to contract in accordance with County of San Diego contracting policies, and increase the FY 2016-17 budget, for up to the IMPACT Grant award amount of \$6.9 million to support systems improvement efforts to better coordinate, assess, and improve the quality of early learning settings in San Diego County.
- 9) Authorize the Executive Director to contract in accordance with County of San Diego contracting policies, and increase the FY 2016-17 budget, for up to

**Executive  
Director  
Gallo**

the award amount as detailed in the IMPACT TA Hub award letter (not yet received) to support coordination, project management, and systems-building activities for early learning Quality Rating Improvement Systems over the 4 fiscal years 2016-17 through 2019-20.

- 10) Authorize the Executive Director to contract with the YMCA Childcare Resource Service (CRS) as a Single Source contract for referral services funded by the IMPACT Grant. The YMCA-CRS is the only source of these services as the sole state-funded San Diego Childcare Resource and Referral Agency. Contracting authority is requested to establish a contract with the YMCA-CRS as follows:
  - a) Authorize a contract for up to \$21,423 for FY 2015-16 with 4 one-year option periods.
  - b) Authorize contract funding for FY 2016-17, 2017-18, 2018-19, and 2019-20 in the amount of up to \$170,977 per year. Funding for each fiscal year will come from that year's budget.

**Fiscal Impact:**

- 1) For FY 2015-16 there will be no change in the total budget, the increase in contract funding will come from savings in other areas.
- 2) Up to \$43,924,677 will be approved for operations and programs for the 2016-17 fiscal year in addition to approval of the Financial Spending Plan for funding through FY 2020-21.
- 3) An increase in the FY 2016-17 budget will be authorized for the total amount of the contracts awarded for services to support the IMPACT Grant with the total not to exceed the IMPACT Grant award amount of \$6.9 million.
- 4) An increase in the FY 2016-17 budget will be authorized for the total amount of the contracts awarded for services to support the IMPACT TA Hub Grant with the total not to exceed the amount in the IMPACT TA Hub award letter.
- 5) For items 3 and 4 above, the amount of the budget increase for FY 2016-17 will include revenue from the two grants to match the increase in expenditures.