



**Executive Officer's Report
July 6, 2011 Meeting**

DATE: June 27, 2011

TO: Children and Families Commission of Orange County

FROM: Michael M. Ruane, Executive Director

A handwritten signature in black ink, appearing to read "Michael M. Ruane", is written over the printed name.

SUBJECT: Executive Officer's Report

The Executive Officer's Report for July 6, 2011, includes the following items.

A. Informational Items (Report)

Financial Highlights (Attachment 1)

B. State Budget and Legislative Update (Report and Action)

At the time of this report, a revised state budget for FY 11/12 has been proposed by the Governor and state legislative leaders. AB 99, which diverts local Proposition 10 funds to the state budget, remains in effect. However, the new budget proposal does not count on the revenues during FY 11/12 due to litigation.

I will provide an update on any new budget developments and actions required at the July 6, 2011 meeting.

C. Community Advisory Committee Update (Report)

An initial recruitment was conducted to identify candidates for the Community Advisory Committee. The application form was posted on the Commission's website and announcements of the call for applications were made via electronic notice to the Commission's mailing list with a request to forward the announcement to any interested party. Applications were accepted until April 12, 2011, and four applications were received.

The recruitment and application process for the Community Advisory Committee has been reopened and applications will be accepted until July 31, 2011. This extension is necessary to identify enough candidates to ensure a full complement of advisory committee members. The application form is available (Attachment 2) and membership is open to qualified candidates. Additionally, staff is actively recruiting community leaders with expertise in one of three specific areas: health; education; and evaluation/research. A slate of proposed candidates will be presented at the September 2011 meeting.

D. Health & Wellness Fund for YMCA Facility Status Report (Report)

The final implementing actions to support the Health and Wellness programs at the YMCA Orange County's new facility in Santa Ana were completed in June, 2011. As part of the approved funding agreement, the Commission established an operating fund of \$2 million that

would provide support over a ten year period to ensure that the surrounding community would have ongoing access to health and wellness programs once the new facility was constructed.

The \$2 million fund is established at and disbursed by One OC (formerly the Volunteer Center of Orange County), who will serve as fiscal intermediary. The agreement between the Commission and One OC allows for an initial payment of \$375,000 and then up to \$200,000 annually to support services as described in an annual plan submitted to the Commission. Every June, the YMCA will provide the Commission staff with a description of the activities that will be funded, activities must include things that promote health and wellness. The current plans allocates \$175,000 for Dr. Riba's Wellness Club to perform obesity prevention services and \$25,000 for the YMCA to provide scholarships to eligible children and families that otherwise would not be able to participate in wellness programs at the YMCA location.

ATTACHMENTS:

1. Financial Highlights
2. Community Advisory Committee Application Form

FINANCIAL HIGHLIGHTS

May 31, 2011

Revenue Update

The Children and Families Commission of Orange County has received and recorded **\$21,938,801** in total revenues fiscal year to date.

- The Commission's total Tobacco Tax Revenues for April 2011 as reported by First 5 California is \$23,612,883. Prop 10 revenues for July through April 2011 are approximately 4% lower than the year to date estimated budget plan of \$24.58 million. As of May 31, \$21.11 million has been received for July through March 2011.
- \$530,919 – Interest Earnings received for July 2010 through May 2011.

Expenditure Update

The total actual operating expenditures and encumbrances year to date are **\$73,539,285**.

The following is an overview of the actual operating expenditures and encumbrances for the year to date ended May 31, 2011:

- \$73,539,285 – Total Year To Date Actual Operating Expenditures and Encumbrances
 - \$69,173,794 for Children's Programs
 - \$40,407,012 – Healthy Children Programs
 - \$14,295,804 – Strong Families Programs
 - \$10,131,100 – Ready to Learn (School Readiness) Programs
 - \$4,339,878 – Quality Services including Capacity Grants, AmeriCorps/VISTA, POMS (Evaluation costs of \$1,548,696)
 - \$4,365,491 for Administrative Functions

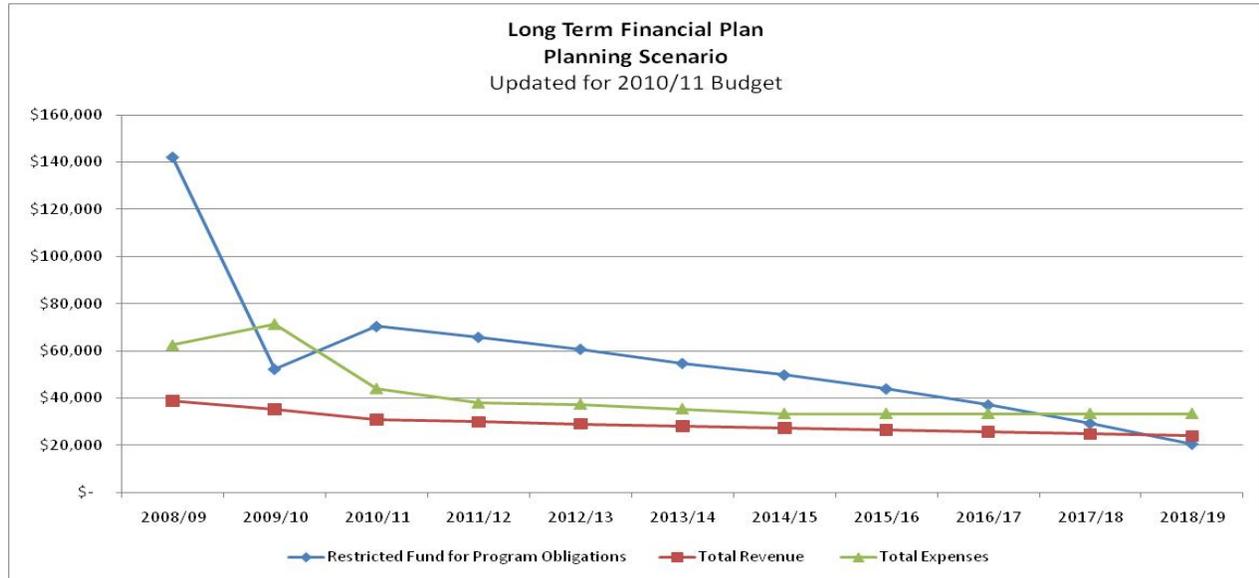
Administrative costs and functions are defined by State Commission guidelines (Fiscal Memorandum No. 05-01, dated April 14, 2006) pursuant to Chapter 284, Statutes of 2005 (AB 109). Actual Administrative expenditures and encumbrances of \$4,365,491 were 7.8% of the year to date ended May 31, 2011 Operating Budget of \$55,672,894.

Consistent with 10-Year Financial Plan

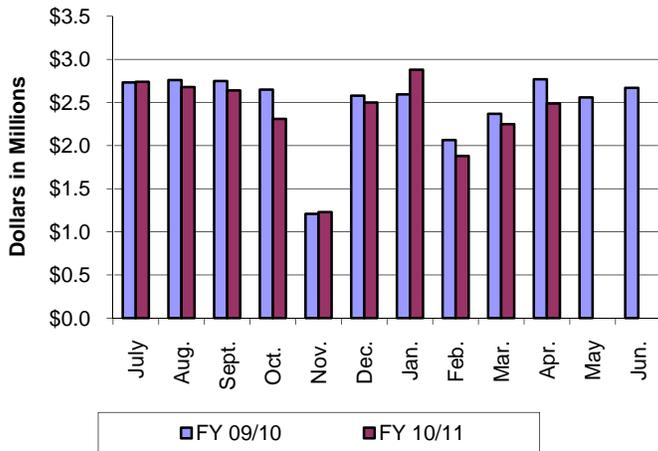
The Commission has dedicated funding for long-term support of programs consistent with the current Ten-Year Financial Plan.

Children and Families Commission of Orange County Snapshot Period Ended May 31, 2011

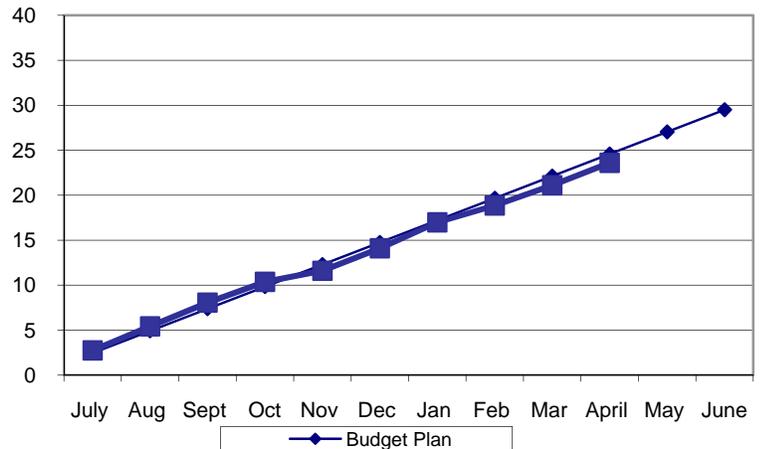
1) Long Term Financial Plan



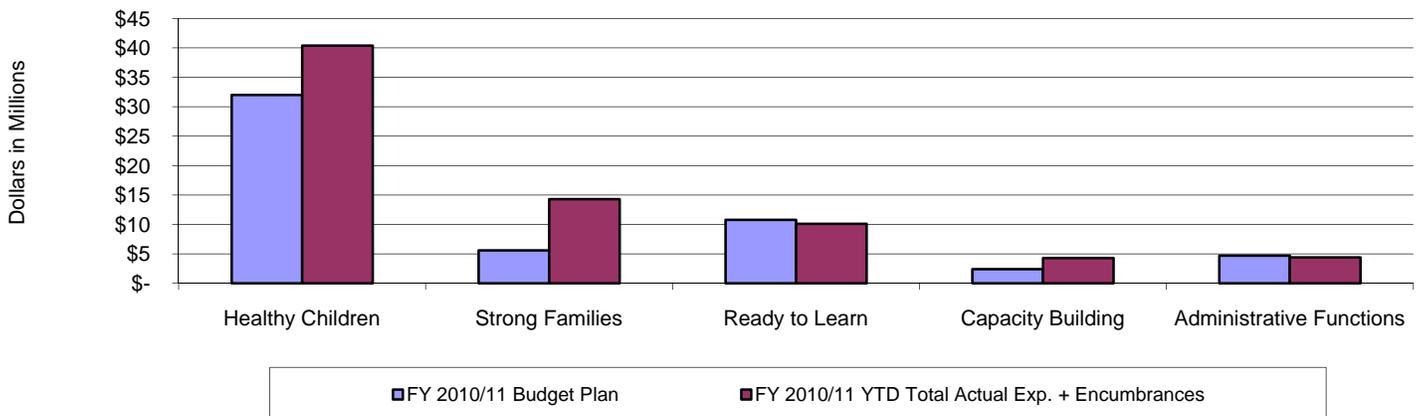
2) FYS 09/10 & 10/11 Tobacco Monthly Revenues *



3) FY 2010-11 Cumulative Tobacco Tax Revenue Budget Plan Vs. Actuals To Date *



4) FY 2010-11 Budget Plan Vs. YTD Total Actuals



*SOURCE: County Funds Distribution Report – First 5 California

**Children and Families Commission of Orange County
Comparison of FY 2010-11 Budget vs. Actuals - Unaudited
Period Ended 05/31/11**

FINANCING		
	FY 2010-11 Amended Budget	FY 2010-11 Actual Revenues
General Purpose Revenues	30,935,000	21,763,359
Special Purpose Revenues	450,000	175,442
TOTAL REVENUES	\$31,385,000	\$21,938,801
Other Financing		
From Capital Reserve	\$1,499,950	
Prior Year Encumbrance Released	1,109,640	
Fund Balance	21,678,304	
TOTAL FINANCING	\$55,672,894	

EXPENSES			
	FY 2010-11 Amended Budget	FY 2010-11 Actual Expenses	Encumbrances As of 05/31/11
Healthy Children	32,146,179	19,373,489	21,033,522
Strong Families	5,654,899	2,136,475	12,159,329
Ready to Learn	10,796,575	4,282,879	5,848,221
Capacity Building	2,386,193	2,048,866	2,291,012
PROGRAM SERVICES	\$50,983,846	\$27,841,709	\$41,332,085
Administrative Functions	4,689,048	3,591,465	774,026
TOTAL OPERATING EXPENSES	55,672,894	\$31,433,174	42,106,111



MEMBERSHIP APPLICATION

-
- Children & Families Commission**
 - Community Advisory Committee**

You may apply for one or both.

Name _____

Home Address: _____ **City** _____ **Zip** _____

Agency _____ **Title** _____

Business Address _____ **City** _____ **Zip** _____

Phone _____ **Email** _____

A. CATEGORIES FOR APPOINTMENT

(For both the Commission and Advisory Committee)

Please indicate all of the categories with which you are currently affiliated:

Category 1 - Education and Early Intervention

- Representative of a local child care resource or referral agency, or a local child care coordinating group, or a local organization or prevention or early intervention for families at risk or a recipient of early education project services included in the county strategic plan.

Organization Name: _____

Address: _____

Early Education Services Received (if applicable): _____

- Representative of a local school district, or an educator specializing in early childhood development.

Organization Name: _____

Address: _____

Credential / Certification (if applicable): _____

Category 2 – Healthy Children and Early Intervention

- Representative of a community-based organization that has a goal of promoting nurturing and early childhood development or a local organization for prevention or early intervention for families at risk, or a recipient of project services included in the county strategic plan related to healthy children.

Organization Name: _____

Address: _____

Children's Health Services Received (if applicable): _____

