



Supplemental Transmittal
Executive Officer Report Item F
September 7, 2011 Meeting

DATE: September 2, 2011

TO: Children and Families Commission of Orange County

FROM: Michael M. Ruane, Executive Director 

SUBJECT: Review of Community Indicators and Health Needs Assessment Projects

SUMMARY:

Enclosed is the work plan for the upcoming review of Community Indicator and Health Needs Assessment Projects that is currently underway. An update and recommendations will be provided at the October 2011 Commission meeting.

RECOMMENDED ACTION:

There are no changes in the recommended action

ATTACHMENT:

1. Community Indicators and Health Needs Assessment Presentation

cc: Commission Counsel
Clerk of Commission

Review of Community Indicators and Health Needs Assessment Projects

September 7, 2011 Commission Meeting
Attachment to Executive Officer Report, Item F

Project Summary

- ▶ Commission is working collaboratively with the County to evaluate and review the county's breadth and depth of community data resources to:
 - ▶ Realize efficiencies through better integrated data collection and/or report consolidation
 - ▶ Leverage technology to eliminate “paper” reporting and increase access to data
 - ▶ Address data gaps, considering both data content and reporting.

Scope

- ▶ **Project will be done in two phases to meet decision timelines:**
 - ▶ **Phase I: Evaluate Current Health Planning Collaborative**
 - ▶ Confirm interest in current county-specific health information and data resources developed through shared partnership among hospitals, health care organizations, and funders
 - ▶ Validate the need and value of shared partnership (Orange County Health Needs Assessment)
 - ▶ Develop specific recommendations on current collaborative health planning data resources
 - ▶ **Phase II: Review Existing County/Community Assessment Data Reports**
 - ▶ Technical review of all existing and planned data resources and needs
 - ▶ Identify opportunities to better leverage technology and existing data resources

Approach

- ▶ **Both phases will be informed by comparative analysis of data sets to determine potential efficiencies, including:**
 - ▶ Source of reported data (integrate multiple data points vs. single data set)
 - ▶ Frequency of update and reporting (dynamic vs. point in time)
 - ▶ Flexibility for ad-hoc analysis vs. static reporting
 - ▶ Level of detail associated with data (aggregate county vs. geographic priority)
 - ▶ Online and electronic capacity of the data set
- ▶ **Analysis will be supplemented with qualitative input from key data users:**
 - ▶ County representatives
 - ▶ CalOptima, Hospitals
 - ▶ Hospital Association of Southern California / Orange County Medical Association
 - ▶ Community Clinic representatives
 - ▶ Other community agencies and funders/foundations

Phase II Questions

- ▶ **Current reports will be examined to evaluate:**
 - ▶ Do we have the right data, available in the right format?
 - ▶ To inform policy and decision-making, where should we invest in data collection and evaluation?
- ▶ **Examples of Reports**
 - ▶ Conditions of Children
 - ▶ Community Indicators Report,
 - ▶ Gallup Health and Well-Being Index
- ▶ **Examples of Other Data Sources**
 - ▶ Health Research Infrastructure Grant, City Snapshots, Workforce Investment, Census Report

Project Sponsors

- ▶ **Sponsoring Organizations**
 - ▶ CFCOC
 - ▶ County Health Care Agency
 - ▶ County Social Services Agency

- ▶ **Christina Altmayer, Lead Consultant**

- ▶ **Technical Committee**
 - ▶ Staff from related County departments and Commission

Preliminary Timeline

- ▶ August - Project pre-planning
- ▶ September - Phase I
 - ▶ Conduct survey to understand priority data needs of County, non-profit hospitals and funders
 - ▶ Comparative conduct comparative data analysis
 - ▶ Facilitate planning stakeholder decision session
 - ▶ Present recommendations by first week in October
- ▶ October- December – Phase II
 - ▶ Conduct broader review of data reports and resources
 - ▶ Analyze data sources by frequency, type of data and level of detail
 - ▶ Review opportunities for leveraging web-based resources and technology
 - ▶ Develop findings and recommendations
- ▶ January 2012
 - ▶ Present draft report and recommendations to Commission, including status report on implementation of Phase I recommendations.



**Executive Officer's Report
September 7, 2011 Meeting**

DATE: August 16, 2011
TO: Children and Families Commission of Orange County
FROM: Michael M. Ruane, Executive Director 
SUBJECT: Executive Officer's Report

The Executive Officer's Report will include the following items.

A. Informational Items (Report)

Financial Highlights

A separate Financial Highlights section is not included this month. The financial audit and year-end financial position are presented in Agenda Item No. 1.

B. Collaborative Capacity Building Project – OC Partnership (Report and Action)

At the June meeting, the Commission received an update, and approved the final phase of the Collaborative Capacity Building Program. For the past three years, the Children and Families Commission of Orange County has participated in this joint funding effort with a local group of key funders committed to supporting countywide safety net service providers. The project focuses on three key outcomes: creating more efficiency within the organizations; examining additional ways to create sustainability and alternative cash flows; and consolidating programs, administrative functions, and shared facilities to reduce operating costs. The project launched in 2008 with 11 nonprofit agencies participating in an independent assessment of the agencies overall capacity. From those assessments a three year implementation plan was developed; the implementation plan targeted key capacity building objectives within each agency.

Four Commission contractors (MOMS, 2-1-1, Mercy House, and Healthy Smiles) have successfully participated in this program and will be entering their third and final phase. OC Partnership, a countywide entity which coordinates the data collection and needs assessments to support homeless prevention programs and funding was included in the initial group of 11 organizations for the project, and participated through the assessment phase. However, the organization was the subject of a restructuring effort and all work was put on hold pending a revised board and organizational structure. Recently, OC Partnership has filled its 2 top leadership positions, restructured and increased its governing board membership and has expanded its scope of services to include support of the Orange County Ending Homelessness 2020 Plan implementation.

With these changes now in place, staff recommends that OC Partnership be included in the final phase of the Collaborative Capacity Building Project, but limited to one-time support since the overall Capacity Building project will be completed in FY 11/12.

Expanding the effort to include OC Partnership would be accomplished either through a separate agreement or an amendment to the existing Agreement with OneOC, formerly the Volunteer Center of Greater Orange County, which provides fiscal and administrative support for the current Commission contractors participating in this project. The recommended funding allocation of not to exceed \$40,000 is included in the adopted FY 11/12 Budget under Capacity Building. This allocation would be matched by other funders and structured to ensure that the needs of children under the age of 6 and their families continue to receive priority as countywide data collection and planning efforts are undertaken in Orange County. Any Commission funding would be limited to approved capacity building actions similar to the other four Commission Contractors, and cannot be allocated to support staff and administrative activities related to the Ending Homelessness 2020 Board. This will ensure that any funding allocations are consistent with the Commission's prior policy directive that your funding contribution to the 2020 Board effort is a one-time and restricted matching contribution.

Staff will provide a progress report on this effort at the October Commission meeting.

C. Community Health Access and Outreach Events (*Report and Action*)

In 2008, the Commission allocated \$35,000 to support a partnership with AAA Club of Southern California focused implementation of a child passenger safety education campaign. This was a successful campaign that trained 10 community members to be car seat safety technicians, and approved several outreach events in partnership with community organizations. Because of collaboration and the financial partnership with AAA, not all of this funding was expended. Staff recommends that we reallocate the remaining funds to continue to sponsor health access community events as approved by your Commission earlier this year and to maintain the current agreement with PHFE as fiscal sponsor.

D. Quarterly Investment Report (*Report*)

As required by California Government Code Section 53646, and the Commission's Investment Policy Statement dated April 6, 2011, the Commission Treasurer submits the Quarterly Investment Report ("Report") to the Commission. The Report summarizes Commission investments in the OCIP Money Market Fund for the period April 1 through June 30, 2011. The Report also contains information on market conditions during the reporting period.

E. Federal Grant for Orange County Center for Community Health Research (*Report and Action*)

Last year, the Commission worked with the University of California, Irvine and other community partners to develop a responsive proposal to the National Institutes of Health for consideration for the "Building Sustainable Community-Linked Infrastructure to Enable Health Science Research" grant opportunity. Project funds were awarded to the University and in November 2010 the Commission authorized entering into agreements with the Regents of the University of California/University of California, Irvine Medical Center to receive the Federal Grant Award and Public Health Foundation Enterprises, Inc. for providing services related to the award. The authorized term of the agreements was for "an

anticipated term of December 1, 2010 through June 30, 2013". The University contracts and grants office has confirmed that these subaward contract term dates need to match their prime contract award dates with the National Institutes of Health of September 23, 2010 through September 22, 2013. Authorization is requested to effect this administrative change. No funding or work progress will be impacted by this required change.

F. State Budget and Legislative Update (*Report*)

There are no specific pending legislative proposals impacting County Commissions that require a response at this time. Staff will provide a report and recommendations on any new legislative proposals that emerge prior to the Commission meeting.

G. Review of Community Indicators and Needs Assessment Projects (*Report*)

At the September meeting, staff will provide an update on efforts to review the existing Community Indicators Report and the Needs Assessment Projects sponsored by the Commission.

There will be a supplemental report for this item.

ATTACHMENT:

1. Quarterly Investment Report

Quarterly Investment Report



Children & Families
Commission of Orange County

For the Period April 1 through June 30, 2011

Quarterly Investment Report
April 1, 2011 through June 30, 2011

OVERVIEW

Pursuant to California Government Code Section 53646, and the Commission's Investment Policy Statement dated April 6, 2011, the Treasurer submits this Quarterly Investment Report to the Commission. The Investment Report summarizes investment activities for the Commission for the three-month period from April 1 through June 30, 2011.

The Commission has invested solely in (1) the Orange County Investment Pool's Money Market Fund ("Money Market Fund") and (2) in a Specific Long-Term Investment Program ("SLTIP"), a longer term reserve fund. All funds are managed by the Orange County Treasurer's Office.

The on-going monitoring of the Commission's investment program by staff and Sperry Capital Inc., the Commission's independent financial advisor, indicates that the investments in the monthly reports are in compliance with the Commission's adopted Investment Policy Statement as well as with the California Government Code.

The overall performance of the Orange County Investment Pool's Money Market Fund for the quarter has tracked with money market benchmark indices. In addition, the Commission appears to have sufficient liquidity together with anticipated revenues to meet the Commission's budgeted expenditures over the next six months.

MONEY MARKET FUND

The funds in the Money Market Fund are invested for liquidity. The Commission's investment in the Orange County Money Market Fund as of June 30, 2011 totaled \$90,058,071.

SPECIFIC LONG-TERM INVESTMENT PROGRAM

No funds were invested in the SLTIP at the close of the quarter on June 30, 2011.

MARKET CONDITIONS

U.S. Treasury Yields: Due in large part to the lingering effects of the slow economic recovery and the European debt crisis, the second quarter of 2011 continued to see high demand for U.S. Treasury securities in general and in short-term maturities in particular. The yield on 3-month Treasury Bills began the quarter at 0.09%, traded in a very narrow range, and closed at 0.03% on June 30.

In addition, the 5-year, 10-year, and the 30-year Treasury Bonds rose in yield and increased in price in secondary market during the second quarter. The yield on 5-year Treasury Bonds began the quarter at 2.24% and closed for the quarter at 1.76% on June 30. The yield on 10-year Treasury Bonds began the quarter at 3.47% and closed for the quarter at 3.18% on June 30. The yield on 30-year Treasury Bonds began the quarter at 4.51% and closed for the quarter at 4.38% on June 30.

U.S. Treasury Yield Curve: It is important to note that the widely watched 10-year U.S. Treasury Bond, a key indicator of broader financial conditions, decreased in price and increased in yield by 50 basis points. Many observers attribute the relative difference to long-term investors anticipating higher inflation rates in the future.

	Quarter Ending June 30, 2011	Quarter Ending March 31, 2011
3 Month	0.03%	0.09%
5 Year	1.76%	2.24%
10 Year	3.18%	3.47%
30 Year	4.38%	4.51%

Source: Federal Reserve Statistical Release H.15

Economic Highlights

The economic recovery continues to be weak. First quarter gross domestic product (GDP) growth was revised down to just 0.4% annual rate and second quarter growth accelerated to just a 1.3% annual rate, below both the long-term trend and last year's fourth quarter growth of 2.5%. Consumer spending slowed sharply in the second quarter under the weight of higher gas prices and a poor labor market.

There is a clear sense the economy is firing on only a handful of cylinders, yet the Federal Reserve members cannot completely explain why. There is no agreement if inflation risks are high or low. There is no agreement if structural impediments are real or imagined. Given the lack of agreement, it is difficult to see how policy does anything but remain in a holding pattern until a clearer picture emerges. Ongoing weak job reports practically guarantees the Fed will maintain low rates.

Unemployment

The national unemployment increased to 9.2% in June, the highest it has been in 2011. The unemployment rate in June in California was 12.1%. The unemployment rate in June in Orange County was 9.2%.

COMPLIANCE MONITORING

During the reporting period, funds in the OCIP were invested in compliance with applicable statements of investment policy and were free of non-compliance incidents.

PORTFOLIO PERFORMANCE SUMMARY

The following table presents an overview of the Orange County Investment Pool's Money Market Fund for the months ending April 30, May 31, and June 30, 2011.

Orange Investment County Pool – Money Market Fund					
Period	MMF		Monthly OCIP		CNTY MMF
<u>Ending</u>	<u>Market Value</u>	<u>CNTY MMF</u>	<u>AVG Yield</u>	<u>3 M T Bill</u>	<u>AVG Days to Mat</u>
April 30	\$1,795,762,515	0.20	0.80	0.04	55 Days
May 31	\$1,496,426,470	0.29	0.72	0.06	55 Days
June 30	\$1,380,569,718	0.26	0.57	0.03	59 Days

- Merrill Lynch 0-3 Treasury Bill Index Total Return

SUMMARY STATEMENTS

Attached for further information and reference is the Statement of Activity from the June 30, 2011 Orange County Treasurer's Investment Management Report.

- A. Statement of Activity: This Statement reports the beginning and ending balances of the Commission's funds invested in the Money Market Fund. All deposits, withdrawals, investment earnings, and administrative fees for the reporting period are also posted. The Commission's June 30, 2011 ending balance was \$90,058,071.

APPORTIONMENT OF INTEREST EARNINGS

The Orange County Treasurer apportions interest earnings in the commingled pools to all investors each month. According to the Treasurer's forecast, apportionment of the Commission's interest earnings for the months of April, May and June are scheduled to be posted to the Commission's cash account in the County general ledger by the close of each following month.

Attachments:

- A. Statement of Activity for the month of June 30, 2011



COUNTY OF ORANGE
OFFICE OF THE TREASURER-TAX COLLECTOR
 Shari L. Freidenrich, CPA, CCMT, CPFA, CPFIM
 P. O. BOX 4515
 SANTA ANA, CA 92702-4515

August 23, 2011

REVISED STATEMENT OF ACTIVITY
For the Month Ended June 30, 2011

Orange County Children and Families Commission
 Attn: Michael Ruane, Executive Director
 17320 Redhill Ave #200
 Irvine, CA 92614

Cash in Treasury - Fund 225

Date / Description	Rate	Beginning Balance	Deposits	Withdrawals	Investment Income	Treasury Admin Fee	Ending Balance
06/01/11, May 2011 Admin Fee	10bsp	\$ 92,941,310.66	2,610,160.74	(5,543,279.25) *		(8,263.34)	
06/16/11, May 2011 Interest	0.704%				58,142.23		
Total		\$ 92,941,310.66	\$ 2,610,160.74	\$ (5,543,279.25)	\$ 58,142.23	\$ (8,263.34)	\$ 90,058,071.04

* 06/23/2011 Payroll transaction posted in Fund Accounting System on 7/13/2011.

Accrued Investment Income - Fund 225

Date / Description	Beginning Balance	Accrual	Payment	Ending Balance	Apportionment Annualized Yield (Gross)
06/16/11, May 2011 Interest	\$ 58,142.23				
07/01/11, June 2011 Interest		87,036.87	(58,142.23)		
	\$ 58,142.23	\$ 87,036.87	\$ (58,142.23)	\$ 87,036.87	1.123% - June

INTEREST RATE YIELD		WEIGHTED AVERAGE MATURITY	
COUNTY MONEY MARKET FUND - MONTHLY AVERAGE GROSS YIELD	1.12%	COUNTY MONEY MARKET FUND	59
EDUCATIONAL MONEY MARKET FUND - MONTHLY AVERAGE GROSS YIELD	0.94%	EDUCATIONAL MONEY MARKET FUND	59
COUNTY INVESTMENT POOL - YTD NET YIELD****	0.57%	LGIP WAM (Standard & Poors)	45
EDUCATIONAL INVESTMENT POOL - YTD NET YIELD****	0.53%	I-MONEY NET PRIME MMF WAM	37
I-MONEY NET PRIME MMF YIELD	0.04%	Joh Wayne Airport WAM	57
90-DAY T-BILL YIELD June Average	0.03%		
JOHN WAYNE AIRPORT - MONTHLY AVERAGE GROSS YIELD	0.17%		