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Action**

Recommendations for Budget Savings

Supporting Document

Overview:

Anticipated savings from the FY 2009-10 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 2010-11 budget for Emerging Critical Needs. These funds are available to the Commission to address community needs that could include impacts from the State FY 2010 - 11 budget. If no action is taken by June 30, 2010, Commission policy requires all unspent and unallocated funds at the close of the fiscal year to be placed in the Commission's Sustainability Fund. Budget savings from FY 2009 - 10 are anticipated to be approximately \$2.0 million.

Staff Recommendation :

- 1) Allocate actual savings from fiscal year 2009 – 10 as an increase to the Emerging Critical Needs line in the FY 2010 – 11 Budget to increase funding for critical needs emerging from state and local economic conditions to address the gaps in the safety net for young children and their families in San Diego County. Actual savings will be determined by reports generated by the County Oracle Financial System after the close of the fiscal year.

Fiscal Impact:

The FY 2010 – 11 Budget will increase by the amount of funds that are unspent and unallocated at the end of FY 2009 – 10.

**Executive
Director Jiménez**

**Martin Cherry
Operations
Manager**