

**Amendment #4
12-16-2008**

**First 5 Commission of San Diego
FY 2008-09 Budget**

ITEM 6-1

Approved by Commission: 05-05-08 #9
Amendment #1: 6-2-2008 #1; #7; #9 & #12
Amendment #2: 10-6-2008 # 8

Amendment #3: 11-3-2008 #1, #3, & #8
Amendment #4: 12-16-2008 #2, #6, #7, #10 & #11

Description	Original FY2008-09 Budget	Amendment #1	Amendment #2	Amendment #3	Amendment #4	Amended FY2008-09 Budget	Budget Notes
Sal. & Emp Benefits	\$ 2,080,904					2,080,904	19 FTE, 5 Retirees, Student Worker
San Diego County Overhead	312,136					312,136	15% of labor
Total labor costs per IA	\$ 2,393,040					2,393,040	
Services & Supplies			Intra-account amendment under 52432				
Temp Services	10,000					10,000	Temporary clerical support
Cellular Phone Use	3,780					3,780	Cell phone service
Video Conferencing	25,000					25,000	Video conferencing system
Housekeeping	1,689					1,689	Supplies / water
Other Insurance	10,222					10,222	Prop10 Insurance
Memberships	38,790					38,790	State Assoc. & others
Transit Saver Pass	500					500	Bus passes
Office Expense	30,000					30,000	Consumable supplies
Postage	7,000					7,000	Postage / delivery services
Printing	30,000					30,000	Various printing services
Special Expenses	44,000					44,000	Promotional items / MSW Intern
Inter-departmental	60,000					60,000	County Counsel
Specialized Services Contracts	1,952,297	* 40,000	0	1,377,861	* 189,184	3,559,342	Evaluation & Planning
Rents & Leases - Equipment	2,000					2,000	Furniture rental (temporary)
Rents & Leases Copy Equipment	8,462					8,462	Copy machine lease
Postage Meter Rental	1,196					1,196	
Rents & Leases Structures	179,523					179,523	Office lease
Books and Publications	5,000					5,000	Resource library
Minor Equipment	76,500					76,500	Office chairs, desks & other equip.
Non-cash awards	3,000					3,000	Staff recognition
Out of Cnty Travel/Transp/Lodging	18,000					18,000	Meetings & trainings
Non-travel & In-County Travel	28,000					28,000	Mtg. exp. & trainings
Employee Auto	7,500					7,500	Mileage reimbursement
Out of County Training/Registration	10,000					10,000	Training registration
Gas & Electricity	11,225					11,225	Utilities
Purchasing ISF - (Not Merchandise)	60,000					60,000	Procurement services
Fac. Mgmt.- Real Prop ISF	4,973					4,973	Services for building lease
Network Services IT ISF	57,805					57,805	Phone/voice mail, network services
Data Center Services IT ISF	4,062					4,062	Email service
Desktop Computing	44,312					44,312	PC's & printers / chargeback
Catalog Items	5,000					5,000	IT products
Total Services and Supplies	\$ 2,739,836	\$ 40,000	\$ -	\$ 1,377,861	\$ 189,184	\$4,346,881	
Total Operating Expenses	\$ 5,132,876	\$ 40,000	\$ -	\$ 1,377,861	\$ 189,184	\$6,739,921	Per 5-yr plan
Contributions to Community Projects	\$ 52,523,221	\$ 7,535,828	\$ -	\$36,026,122	\$15,817,816	\$111,902,987	Per 5-year plan
TOTAL Requested Appropriations	\$ 57,656,097	\$ 7,575,828	\$ -	\$37,403,983	\$16,007,000	\$118,642,908	Total Expenses for FY 08/09
Detail follows on Pages 2 and 3.							
Admin Rate = <u>Operating Expenses (less Evaluation)</u> = H46: \$6,739,921 - (J106: \$2,277,584 + J116: \$216,217+ J115: \$227,861)						ADMIN RATE: 3.39 %	
Total Requested Appropriations						H50: \$118,642,908	
REVENUE							
Prop 10	34,699,200					34,699,200	Based on 20-Year Plan
School Readiness	2,927,000					2,927,000	State match of 50%
SD Cares	400,000					400,000	State match of 20%
Special Needs Demo Match	250,000					250,000	State match of 50%
Power of Preschool	100,000					100,000	State match based on spaces
California Endowment Grant Awar	0	640,000				640,000	For Fluoridation expenses
Transfer from Sustainability Fund	19,279,897	6,935,828	-	37,403,983	16,007,000	79,626,708	Transfer from Sustainability Fund
TOTAL REVENUE	\$ 57,656,097	\$ 7,575,828	\$ -	\$37,403,983	\$16,007,000	\$118,642,908	
* - From an existing budget line item - no net increase to budget							

	A	B	C	D	E	F	G	H	J		
65											
66	Budget Expense Detail by line item										
67									<i>Amount</i>		
68	52010 Temp Services	Temporary secretarial support. (8 weeks @ avg. \$1,250 per week)						\$	10,000		
69											
70											
71	52068 Cellular Phone Use	Service for 3 cell phones, 2 blackberries and 3 laptop cards						\$	3,780		
72											
73	52072 Video Conferencing	Create a new video conferencing system (One-time expense)						\$	25,000		
74											
75	52104 Housekeeping	Additional 5% over last year's budget						\$	1,689		
76											
77	52132 Other Insurance	Crime Bond Insurance						\$	1,797		
78		Special Liability Insurance						\$	7,709		
79		Special Property Insurance						\$	716		
80		All insurance at last year level plus 5% increase						\$	10,222		
81											
82	52270 Memberships	Prop 10 State Association - Additional 5% over last year's cost						\$	28,915		
83		Grantmakers - Additional 5% over last year's costs						\$	7,875		
84		Other memberships - TBD						\$	2,000		
85								\$	38,790		
86											
87	52302 Transit Saver Pass	Reduced by 50% to reflect anticipated expenses						\$	500		
88											
89	52330 Office Expense	20% increase due to office expansion and increase in consultants						\$	30,000		
90											
91	52332 Postage	Same level as prior year						\$	7,000		
92											
93	52334 Printing	Brochures, Calendar, Reports						\$	20,000		
94		Newsletters						\$	10,000		
95								\$	30,000		
96											
97	52370 Special Expenses	Promotional Items (Previously budgeted in account 52550 - Special Dept. Expense)						\$	20,000		
98		Graduate Student Intern (Previously budgeted in account 52432 - Special. Serv. Contracts)						\$	4,000		
99		Unanticipated Costs (Previously budgeted in account 52550 - Special Dept. Expense)						\$	20,000		
100								\$	44,000		
101											
102	52374 Inter-Departmental	County Counsel costs (Increased for Fluoridation and Pro-Forma contract evaluation)						\$	60,000		
103											
104	52432 Specialized Services					<i>Allocation</i>	<i>Allocation</i>	Total Budget Including			
105	Contracts					<i>FY 2008-09</i>	<i>FY 2009-10 & Beyond</i>	Multi-Year Obligations			
106	Evaluation (Amend. #3 & #4)					\$	1,055,517	\$	1,222,067	\$	2,277,584
107	Annual Audit					\$	21,000			\$	21,000
108	Website Host					\$	20,000			\$	20,000
109	Communications (Consultant and Products) (Amend #3)					\$	235,000	\$	150,000	\$	385,000
110	Technical Writing					\$	106,080			\$	106,080
111	Special Projects					\$	60,000			\$	60,000
112	Parent Development Specialist (Amend #2)					\$	92,935			\$	92,935
113	Planning (Amend #2)					\$	112,665			\$	112,665
114	Website Consultant Services (Amend #1)					\$	40,000			\$	40,000
115	Persimmony International - CMEDS (Amend #3)							\$	227,861	\$	227,861
116	Prior Year Obligations: Persimmony Int. (CMEDS Service Provider)					\$	216,217			\$	216,217
117						\$	1,959,414	\$	1,599,928	\$	3,559,342
118											
119	52500 Rent/Lease Equipment	Rental furniture for Suite 350 (2 months @ \$1,000/month) (One-time expense)						\$	2,000		
120											
121	52504 Rent/Lease Copy Equip.	Two copiers @ \$705.17 per month for 12 months						\$	8,462		
122											
123	52506 Postage Meter Rental	\$299 per quarter for 4 quarters						\$	1,196		
124											
125	52530 Rent/ Lease Structure	Increase due to expansion (\$14,960.24 per month for 12 months)						\$	179,523		
126											
127	52560 Books and Publications	Increased to establish a staff resource center in the conference room (One-time expense)						\$	5,000		
128											
129	52566 Minor Equipment	New office equipment, chairs, desks etc. (One-time expense)						\$	76,500		
130		Increased due to office expansion.									
131											

	A	B	C	D	E	F	G	H	J
132									Page 3 of 3
133	52567 Non-Cash Awards	Employee recognition - same level as last year						\$	3,000
134									
135	52608 Out of County Travel	State required travel for Program Projects & State & Regional Association Meetings.						\$	18,000
136		(Registration in account 52622)							
137									
138	52610 Non-travel/In County	Local Meetings						\$	20,000
139		Childcare Services						\$	3,000
140		Translation Services						\$	5,000
141								\$	28,000
142									
143	52612 Employee Auto	Programmatic and Fiscal site visits (mileage at the IRS rate of 50.5¢ per mile)						\$	7,500
144									
145	52622 Out of County Training & Registration	State required travel for Program Projects; State & Regional Association Meetings.						\$	10,000
146		Same level as last year							
147									
148	52672 Gas/Electricity	Current year level of \$7,000 plus expansion estimates and 3.5% inflation						\$	11,225
149									
150	52704 Purchasing ISF	Social Emotional RFP						\$	10,000
151		Parent Development RFP's (2 @ \$10,000 each)						\$	20,000
152		New RFP (Responsive)						\$	10,000
153		Consultant RFSQ's						\$	20,000
154								\$	60,000
155									
156									
157	52710 Fac. Mgmt / Real Prop ISF	Costs determined by Agency Budget Office (2.77% of lease total)						\$	4,973
158									
159	52721 Network Services ISF	Phone/voicemail & network services (Additional costs - 6 new workstations)						\$	57,805
160									
161	52723 Data Center Services IT ISF	Email services (Additional 6 new accounts)						\$	4,062
162									
163	52732 Desktop Services	Rental and repair of 29 PCs, data jacks and printers (6 new workstations)						\$	44,312
164									
165	52750 Catalog Items	Upgrades - hardware, software and wireless networking (same as last year)						\$	5,000
166									
167	53664 Contributions to	Per 5-year plan.							
168	Community Projects								
169	Community Events							\$	80,000
170	Communications Strategies (Amend. #3)							\$	666,275
171	2-1-1 San Diego (Amend. #3 & #4)							\$	1,057,900
172	School Readiness Projects (Amend. #3)							\$	5,855,000
173	Innovative Grants							\$	1,000,000
174	CARES Early Learning Workforce Development (Amend. #1 & #4)							\$	2,500,000
175	Responsive Funds (Amend. #1 & #4)							\$	11,935,828
176	Healthy Development Services Project (Amend. #3 & #4)							\$	13,534,000
177	Special Needs Demonstration Project (Amend. #3)							\$	500,000
178	Preschool for All Demonstration Project (Amend. #3)							\$	6,030,000
179	Kit for New Parents (Amend. #3)							\$	647,000
180	Healthcare Insurance Access (Amend. #3 & #4)							\$	4,687,538
181	Oral Health Education & Treatment (Amend. #3 & #4)							\$	1,447,000
182	First 5 for Parents Direct Services (Amend. #3)							\$	3,360,000
183	Parent Development (Amend. #1)							\$	456,700
184	KidSTART - Formerly SART (Amend. #3)							\$	2,936,000
185	Community Engagement (Amend. #3 & #4)							\$	8,541
186	Community Water Fluoridation (Amend. #1)							\$	640,000
187	Childhood Obesity Initiative (Amend #4)							\$	390,000
188	Prior-Year Obligations:								
189		Capital Phase II: SD Unified						\$	1,025,557
190		HHS Public Health Service						\$	25,000
191		Responsive Funds (AAP & CHIP)						\$	169,389
192		Community Engagement						\$	752,000
193		Community Water Fluoridation:							
194		-Capital costs						\$	5,386,630
195		-Other expenses (consultants)						\$	178,507
196								\$	64,878,865
197								\$	47,024,122
								\$	111,902,987