



AGENDA

PUBLIC NOTICE

Regular Meeting of the Finance Sub Committee

Tuesday, May 6, 2025

11:45 AM

First 5 Riverside County
585 Technology Ct
Riverside, California 92507

This notice shall confirm the Regular Meeting of the Finance Sub Committee of the Riverside County Children and Families Commission.

Note: If special accommodations are needed to participate in this meeting, please contact Lynn Stephens, Executive Assistant IV, at (951) 955-0200 during regular business hours of the Riverside County Children and Families Commission (Monday-Friday 8:00 a.m. – 5:00 p.m.).

Note: Public Comments will be taken on agenda items at various times during the meeting. Please submit a Request to Speak form to the Executive Assistant IV at any time before or during the meeting indicating the item you wish to address.

Note: Please place all cellular phones on vibrate or off mode during the meeting.

- A. Call to Order – Patricia Perez, Deputy Director**
- B. Public Comments (for items not listed on the agenda)**
- C. Finance Subcommittee Business – Charna Widby, Assistant Director and Patricia Perez, Deputy Director**
 - C.1. Approve First 5 Riverside County Draft Finance Subcommittee Meeting Minutes - December 12, 2024 Session**

MINUTES
FIRST 5 RIVERSIDE COUNTY
Finance Subcommittee
December 12, 2024
2:15 PM
585 Technology Court
Riverside, CA 92507

Present: Zachary Ginder, Jiles Smith, Kimberly Saruwatari (arrived at 2:20 pm), Jose Campos (arrived at 2:29 pm)

Administrative Staff Present: Tammi Graham, Executive Director; Yvonne Suarez, Assistant Director; Charna Widby, Deputy Director; Michael Knight, Deputy Director; Lynn Stephens, Executive Assistant IV; Patricia Perez, Administrative Services Manager II; Martina Guevara Commission Coordinator; Victor Lopez, Business Process Analyst II; Steven Hernandez, Administrative Services Analyst II; Michael Avalos, Support Services Technician

Legal Counsel: Kristine Bell-Valdez, Supervising Deputy County Counsel

A. Call to Order – Yvonne Suarez, Assistant Director

B. Public Comments (for items not listed on the agenda)
None

C. Finance Subcommittee Business – Yvonne Suarez, Assistant Director, and Patricia Perez, Administrative Services Manager II

1. Approve First 5 Riverside County Draft Finance Subcommittee Minutes – November 08, 2023 Session

This item was moved to the end of the agenda due to a lack of quorum.

2. Meet First 5 Riverside County Fiscal Team

Ms. Suarez introduced the fiscal team.

3. Overview of Finance Subcommittee

- Established March 2016
- January 2018 - Appointment of first members
- Representation: Combination of Commissioners and Advisory Committee Members
- Annual Appointments
- Role: Work with staff by providing valuable input regarding financial strategies, internal fiscal processes, and transparency of financial practices and Commission strategic investments.

A brief discussion ensued about extending the committee's term from one year to two years. Subcommittee members Ginder, Smith, and Saruwatari agreed that a longer term would provide greater transparency and continuity, and they expressed their support for a two-year term.

4. Fund Balance Fiscal Year 23/24 Highlights

Ms. Suarez provided an overview of the Audited Financials and Commission Fund Balance Policy.

- No Disagreements or Difficulties with Management during the Audit
- Compliance with California Children's & Families Act
- Timely Completion of Interim & Final Testing
- Corrected Misstatement

Subcommittee Member Campos arrived at 2:29 pm.

5. Review Trends – Prop 10 & Prop 56 (backfill)

Ms. Perez provided an overview of Revenue Trends and Projections.

6. Review Strategic Plan Funding Allocation and Projections

Ms. Perez presented an overview of the draft funding plan along with a summary of the fund balance classifications.

- Declining Proposition 10 Tobacco Tax Revenue Since 2012: \$113M
- Declining revenue projection due to tobacco sales: \$71M through 2030
- Declining revenue projection due to flavor ban: \$257M - \$390M through 2030
- Declining Tobacco Sales and Flavor Ban Impact:
- \$461M loss of revenue over next 7 years
- \$138M loss of revenue over next 18 Months = 23% Revenue Decline

Ms. Graham remarked that the contracts included in the Strategic Plan allocation are estimates not yet approved by the Commission and are considered placeholders. Subcommittee Member Ginder inquired about operating at a deficit. Ms. Graham explained that the commission's responsibility is to allocate funds to the community, which involves spending down the fund balance.

Subcommittee Member Campos inquired whether the cost of living adjustments are included in a three-year contract. Ms. Perez confirmed they are.

Ms. Perez provided more details on Revenue Trends and Expenditure Projections.

Ms. Suarez mentioned that contracts typically account for 80% of our budget.

1. Approve First 5 Riverside County Draft Finance Subcommittee Minutes – November 08, 2023 Session

*Subcommittee Member Campos moved to approve November 08, 2023 Finance Subcommittee Minutes. Subcommittee Member Saruwatari seconded the motion. **Abstain:** Subcommittee Member Smith. **Motion carried.***

D. **Adjournment:** Adjournment at 2:51 p.m. to the next Regular Meeting of the Riverside County Children and Families Commission's Finance Subcommittee

Meeting Minutes Recorded by Lynn M. Stephens, Executive Assistant IV.

C.2. Overview of FY25-26 Budget



AGENDA ITEM: 25-25

DATE OF MEETING: May 14, 2025

ACTION:

INFORMATION:

APPROVE AND ADOPT FISCAL YEAR 2025/2026 ANNUAL BUDGET OF FIRST 5 RIVERSIDE COUNTY CHILDREN & FAMILIES COMMISSION

SUMMARY OF REQUEST

Adopt the Fiscal Year (FY) 2025/2026 annual budget, inclusive of Fund 25800 and Fund 25820. The budget reflects estimated revenues of \$26,724,752, which include \$250,000 in American Rescue Plan Act (ARPA) funds. Total expenditures are projected at \$31,656,754, including \$250,000 in corresponding ARPA fund expenses.

BACKGROUND

In accordance with the California Children and Families Act of 1998, the Children and Families Commission for Riverside County—also known as First 5 Riverside County—is required to adopt an annual budget in support of its approved strategic plan.

BUDGET SUMMARY

The Department proposes a FY 2025/2026 Annual Budget with a total fund balance draw of approximately \$4.9 million, that includes approximately \$2 million from the Committed Fund Balance. Previously committed funds included in the budget are \$1.2 million for childcare facilities, \$300,000 for guaranteed income pilot through Inland Southern California United Way, and \$500,000 for Maternal Fetal Medicine research through Riverside University Health System – Medical Center.

Revenue – Fund 25800 (\$26,474,752): Reflects a net decrease of approximately \$1.2 million from the prior fiscal year, as detailed below:

- **Proposition 10 & Proposition 56:** Decrease of \$1,293,844.
- **First 5 CA (F5CA) IMPACT:** Net decrease of \$693,943 due to a 10% reduction in IMPACT legacy funding and the ending of the home visiting coordination grant funding.

- **Program Revenue:** Net increase of \$190,500 due to a new funding agreement with IEHP for the HealthySteps program expansion, which began in FY24.
- **Reimbursement for Services (CalWORKs):** No change in funding.
- **Reimbursement for Services (Department of Public Social Services):** No change in funding for Family Resource Center operational support.
- **Contribution from Other County Funds:** Decrease of \$211,520. Unincorporated Community Initiative Funding from District 4 was one-time in FY 2024. Additional funding is not expected in FY 2026.
- **Interest Revenue:** Increase of \$633,343 based on current market trends.

Salaries and Benefits – Fund 25800 (\$9,152,074): Reflects a net increase of \$1 million compared to the previous fiscal year. Salaries and Benefits include a final Cost of Living Adjustment (COLA) of approximately \$235,000, as negotiated by the bargaining units. Full-time equivalents remain at 65 positions. Position reclassifications were approved in FY 2024/2025 to meet departmental and community needs.

Operating Expenditures – Fund 25800 (\$3,015,554): A net increase of \$362,135 from the prior fiscal year, primarily due to increased operational costs in computer equipment, utilities, office furniture, and salary reimbursement savings from utilizing general County Purchasing services.

Contracts – Fund 25800 (\$19,239,126): Reflects a net decrease of approximately \$3.8 million due to reductions in contract budgets, changes in scope, and contract expirations. Approximately \$6.7 million (35%) of the contract allocation is supported through external funding reimbursements. An additional \$2 million (11%) is allocated from the previously approved Committed Fund Balance. Approximately \$10.3 million (54%) is reimbursed from FY 25/26 Prop 10 revenue.

Partner Agency contracts are allocated in the following strategic plan goal areas:

Strategic Goal Areas	Contract Allocation
Quality Early Learning	\$ 9,694,845
Comprehensive Health & Development	7,138,153
Resilient Families	1,373,202
Countywide (Admin/Eval/Countywide Programs)	1,032,926
Total	\$ 19,239,126

AMERICAN RESCUE PLAN ACT (ARPA) FUND – 25820

The Board of Supervisors (BOS) allocated a total of \$23 million in ARPA funds (Fund 25820) from 2021 through 2023 to support the continuation of Early Care & Education (ECE) Recovery efforts. The department oversees these funds to help stabilize and expand the availability of ECE services, supporting the return of working families to the workforce. Strategies include wage enhancements for the ECE workforce, recruitment of ECE providers offering subsidized care, and investments in child care infrastructure. As

noted in Attachment 3, the ARPA (Fund 25820) budget has been adjusted to reflect prior year spending. Revenues for FY 2025/2026 are budgeted at \$250,000, with corresponding expenditures allocated for child care infrastructure projects. Adjustments will be made as needed to reflect actuals.

RECOMMENDED ACTION

That the Commission:

1. Adopt the FY 2025/26 Budget (Funds 25800 and 25820) as proposed.
2. Authorize the Executive Director or Designee to:
 - a. Expend funds for the line items specified by a specific vendor under the Operational Expense section of this budget (excluding Operational Contracts). Requisitions or purchases at or above the \$50,000 authority limit associated with these items are referenced below. Office reconfiguration projects will be commissioned from either vendor depending upon availability but will not exceed the total amount; and

Vendor - Description	Total
First 5 Association – Membership Dues	\$50,000
Total Plan and/or GM Business Interiors – Office Reconfigurations	\$165,000
Absolute Security – Mecca FRC Security Guard Services	\$85,000
US Bank – County Credit Card and Travel Program Bank	\$100,000
Social Solutions Global, Inc. – A360 Licenses	\$100,000
Taborda Solutions, Inc. – Salesforce Licenses	\$123,234

3. Authorize the Executive Director or Designee to:
 - a. Expend funds for internal service fees, countywide cost allocation plan, and inter-department administrative and operational costs as set forth in the attached budget and per the Commission approved Contract and Procurement Policy (January 22, 2025).
 - b. Accept or reject interdepartmental transfers (journal entries) for ISF and county operational costs.

APPROP 2 – ISF & County Operational Costs 52xxx	\$1,369,524
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4. Authorize the Executive Director or Designee to execute documents and coordinate appropriate actions to expend funds in accordance with established Commission policy and as set forth in the attached budget.

BUDGET IMPACT

Not applicable

POTENTIAL CONFLICTS OF INTEREST

None known

ATTACHMENTS

1. FY 2025/2026 Budget Summary Combined Funds
2. FY 2025/2026 Budget Summary Prop 10 Fund 25800
3. FY 2025/2026 Budget Summary ARPA Fund 25820
4. FY 2025/2026 Budget Infographic – Numbers at a Glance

SUMMARY				
FY 25/26 PROPOSED BUDGET - COMBINED FUNDS				
	<i>Fund: 25800</i>	<i>Fund: 25820</i>		
	PROP 10	ARPA	Combined Total	
Revenue	\$ 26,474,752	\$ 250,000	\$	26,724,752
Approp 1 (Salaries & Benefits)	9,152,074	-		9,152,074
Approp 2 (Operational Expenses)	3,015,554	-		3,015,554
Sub Total	\$ 12,167,628	\$ -	\$	12,167,628
Approp 2 Contracts/MOUs Only	19,239,126	250,000		19,489,126
TOTAL APPROPRIATIONS	\$ 31,406,754	\$ 250,000	\$	31,656,754
TOTAL REVENUE	\$ 26,474,752	\$ 250,000	\$	26,724,752
Variance	\$ (4,932,002)	\$ -	\$	(4,932,002)
Proposed Committed Fund Balance Draw	\$ (2,043,620)		\$	(2,043,620)
Unassigned Fund Balance Draw	\$ (2,888,382)		\$	(2,888,382)

Riverside County Children & Families Commission
FY 2025-2026
First 5 Riverside County Budget Summary

938001-25800 (CFARC)

DESCRIPTION	ACCOUNT	REVISED FY 24/25 BUDGET	FY 25/26 BUDGET
REVENUE			
Interest-Invested Funds	740020	\$ 600,000	\$ 1,233,343
GASB 31 FMV	740200	-	175,320
CA - Tobacco Prop 10	754000	12,450,000	10,201,820
CA - Prop 56 Tobacco Act 2016	754020	3,650,000	4,604,336
F5CA (IMPACT)	755870	4,158,327	3,464,384
Reimbursement for Services - (CalWORKs)	777520	3,480,049	3,480,049
Reimbursement for Salaries - (FRCs)	777540	2,500,000	2,500,000
Program Revenue	781480	625,000	815,500
Contribution From Other County Funds	790600	211,520	-
TOTAL REVENUE		\$ 27,674,896	\$ 26,474,752
APPROP 1 - Salaries and Benefits	51xxxx	\$ 8,148,696	\$ 9,152,074
APPROP 2 - Services and Supplies	52xxxx	1,206,244	1,646,030
APPROP 2 - ISF & County Operational Costs	52xxxx	1,447,175	1,369,524
SUBTOTAL		\$ 10,802,115	\$ 12,167,628
APPROP 2 - Contracts and MOUs	525440/527980	23,022,781	19,239,126
TOTAL CONTRACTS AND MOUs		\$ 23,022,781	\$ 19,239,126
TOTAL APPROPRIATIONS		\$ 33,824,896	\$ 31,406,754
TOTAL REVENUES		\$ 27,674,896	\$ 26,474,752
VARIANCE		\$ (6,150,000)	\$ (4,932,002)
COMMITTED FUND BALANCE DRAW (previously committed by the Commission)			\$ (2,043,620)
UNASSIGNED FUND BALANCE DRAW			\$ (2,888,382)

Riverside County Children & Families Commission
FY 2025-2026
 First 5 Riverside County Budget Summary

938001-25820 (ARPA Fund)

DESCRIPTION	ACCOUNT	FY 24/25 BUDGET	FY 25/26 BUDGET
REVENUE			
Fed-American Rescue Plan Act	763520	8,276,126	250,000
TOTAL REVENUE		\$ 8,276,126	\$ 250,000
Special Program Expense	527780	5,276,126	-
Contracts	527980	3,000,000	250,000
TOTAL EXPENDITURES		\$ 8,276,126	\$ 250,000
VARIANCE		\$ -	\$ -



CHILDREN AND FAMILIES COMMISSION-FIRST 5

Tammi Graham, Executive Director
rccfc.org

NUMBERS AT A GLANCE

\$31,656,754

FY 2025/26 BUDGET

REVENUES



\$18.3M STATE FUNDS

\$1.4M REVENUE FROM THE USE
OF MONEY & PROPERTY

\$6.0M CHARGES FOR CURRENT
SERVICES

\$816k MISCELLANEOUS
REVENUE

\$250k FEDERAL FUNDS

EXPENDITURES



\$22.5M
SERVICES & SUPPLIES



\$9.2M
SALARIES & BENEFITS
65 FTE's

C.3. Overview and Discussion of First 5 CA Association Membership Dues

	First 5 Association TOTAL	Foundation TOTAL	Foundation & Assoc TOTAL
REVENUE			
First 5 LA Contract	\$351,000		\$351,000
Event Revenue	\$221,250		\$221,250
Membership Dues	\$617,700		\$617,700
Membership: Policy Fund	\$268,530		\$268,530
AmeriCorps		\$20,235	\$20,235
Home Visiting TA Contracts		\$469,705	\$469,705
Children's Partnership		\$653,907	\$653,907
Sunlight Giving		\$50,000	\$50,000
Heising Simons		\$200,000	\$200,000
Prior Year Restricted Funds to Be Released			
Policy Fund	\$152,487		\$152,487
Help Me Grow	\$127,000		\$127,000
Thomas J. Long Foundation		\$59,000	\$59,000
David & Lucille Packard (Y2 22/23)		\$44,772	\$44,772
Total Revenue	\$1,737,967	\$1,497,619	\$3,235,586
EXPENSE			
Total 5010 · Salaries	\$692,663	\$739,470	\$1,432,133
Total 5020 · Payroll Taxes	\$9,697	\$10,353	\$20,050
Total 5030 · Employee Benefits	\$229,803	\$245,334	\$475,137
5050 · Recruiting	\$960	\$1,040	\$2,000
5060 · Education and Training	\$9,600	\$10,400	\$20,000
5070 · Dues & Memberships	\$4,000	\$1,500	\$5,500
5075 · Payroll and Benefits Processing	\$12,953	\$15,451	\$28,404
5080 · Employee Appreciation	\$2,400	\$2,600	\$5,000
Total 5040 · Other Labor Expenses	\$29,913	\$30,991	\$60,904
5150 · Office Supplies	\$960	\$1,040	\$2,000
5155 · Postage and Delivery	\$500	\$280	\$780
5160 · Books and Periodicals	\$1,500	\$560	\$2,060
5165 · Printing and Reproduction	\$1,200	\$500	\$1,700
5180 · Information Technology	\$27,360	\$29,640	\$57,000
5190 · Other Office Expenses	\$0	\$0	\$0
Total 5100 · Office Expenses	\$31,520	\$32,020	\$63,540
Total 5200 · Communications Expense	\$5,760	\$6,240	\$12,000
Total 5230 · Meeting Expense	\$301,480	\$41,720	\$343,200
Total 5400 · Program Expenses	\$500	\$0	\$500
Total 5500 · Occupancy Expenses	\$2,304	\$2,496	\$4,800
Total 5600 · Travel Expenses	\$48,400	\$24,000	\$72,400
5710 · Legal Fees - Administration	\$4,500	\$5,200	\$9,700
5715 - Audit	\$17,000	\$17,000	\$34,000
5720 · Accounting	\$23,190	\$30,000	\$53,190
5730 · Comm and Advocacy Services	\$144,000	\$0	\$144,000
5750 · Other Professional Services	\$172,268	\$280,766	\$453,034
5761 · Graphic Design	\$8,000	\$5,000	\$13,000
Total 5700 · Professional Fees	\$368,958	\$337,966	\$706,924
Total 5800 · Depreciation Expense	\$1,143	\$5,100	\$6,243
Total 5900 · Subcontracts	\$0	\$20,235	\$20,235
6110 · Office and Liability Insurance	\$1,230	\$700	\$1,930
6120 · Directors & Officers Insurance	\$1,250	\$650	\$1,900
6150 · Bank Service Charges	\$13,000	\$0	\$13,000
6170 · Licenses & Gov Fees	\$345	\$345	\$690
6190 · Misc. Expenses	\$0	\$0	\$0
Total 6100 · Other Operating Costs	\$15,825	\$1,695	\$17,520
Total Expense	\$1,737,967.4	\$1,497,619	\$3,235,586
<i>Ending Balance</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>



1115 Atlantic Avenue
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P 510 . 227 . 6988
F 510 . 227 . 6901
first5association.org

First 5 Association Member Dues

Year 1 2025/26 Formula \$6,000 + live births¹ x \$2.60
\$95,000 Max Total Dues

Year 2 2026/27 Formula \$8,000 + live births² x \$2.60
\$95,000 Max Total Dues

Year 3 2027/28 Formula \$10,000 + live births³ x \$2.60
\$95,000 Max Total Dues

County	Membership Dues and Voluntary Policy Fund Contributions (FY 24-25)	Membership Dues FY 25-26	Membership Dues FY 26-27	Membership Dues FY 27-28
Alameda	\$97,432.00	\$53,013.20	\$55,013.20	\$57,013.20
Alpine	\$2,875.00	\$6,015.60	\$8,015.60	\$10,015.60
Amador	\$4,000.00	\$6,834.60	\$8,834.60	\$10,834.60
Butte	\$7,525.00	\$11,415.80	\$13,415.80	\$15,415.80
Calaveras	\$3,500.00	\$7,019.20	\$9,019.20	\$11,019.20
Colusa	\$3,125.00	\$6,657.80	\$8,657.80	\$10,657.80
Contra Costa	\$24,298.00	\$37,197.40	\$39,197.40	\$41,197.40
Del Norte	\$4,250.00	\$6,611.00	\$8,611.00	\$10,611.00
El Dorado	\$3,988.00	\$10,100.20	\$12,100.20	\$14,100.20
Fresno	\$29,214.00	\$43,354.20	\$45,354.20	\$47,354.20
Glenn	\$3,125.00	\$7,034.80	\$9,034.80	\$11,034.80
Humboldt	\$6,225.00	\$9,564.60	\$11,564.60	\$13,564.60
Imperial	\$4,925.00	\$12,637.80	\$14,637.80	\$16,637.80
Inyo	\$3,450.00	\$6,460.20	\$8,460.20	\$10,460.20
Kern	\$21,339.00	\$39,976.80	\$41,976.80	\$43,976.80
Kings	\$4,000.00	\$11,735.60	\$13,735.60	\$15,735.60
Lake	\$3,988.00	\$7,895.40	\$9,895.40	\$11,895.40
Lassen	\$4,250.00	\$6,637.00	\$8,637.00	\$10,637.00
Los Angeles	\$70,000.00	\$95,000.00	\$95,000.00	\$95,000.00
Madera	\$4,125.00	\$11,504.20	\$13,504.20	\$15,504.20

¹ Based on Department of Finance projected birth rates published between 2023 to September 2024

² Based on Department of Finance projected birth rates published between 2023 to September 2024

³ Based on Department of Finance projected birth rates published between 2023 to September 2024

County	Membership Dues and Voluntary Policy Fund Contributions (FY 24-25)	Membership Dues FY 25-26	Membership Dues FY 26-27	Membership Dues FY 27-28
Marin	\$5,625.00	\$11,353.40	\$13,353.40	\$15,353.40
Mariposa	\$2,875.00	\$6,405.60	\$8,405.60	\$10,405.60
Mendocino	\$5,125.00	\$8,470.00	\$10,470.00	\$12,470.00
Merced	\$9,400.00	\$16,475.40	\$18,475.40	\$20,475.40
Modoc	\$3,175.00	\$6,075.40	\$8,075.40	\$10,075.40
Mono	\$3,163.00	\$6,257.40	\$8,257.40	\$10,257.40
Monterey	\$12,000.00	\$21,020.20	\$23,020.20	\$25,020.20
Napa	\$6,125.00	\$9,322.80	\$11,322.80	\$13,322.80
Nevada	\$4,500.00	\$8,152.80	\$10,152.80	\$12,152.80
Orange	\$74,381.00	\$95,000.00	\$95,000.00	\$95,000.00
Placer	\$8,195.00	\$15,773.40	\$17,773.40	\$19,773.40
Plumas	\$4,075.00	\$6,387.40	\$8,387.40	\$10,387.40
Riverside	\$50,000.00	\$81,160.80	\$83,160.80	\$85,160.80
Sacramento	\$33,282.00	\$55,738.00	\$57,738.00	\$59,738.00
San Benito	\$5,000.00	\$8,085.20	\$10,085.20	\$12,085.20
San Bernardino	\$57,899.00	\$81,491.00	\$83,491.00	\$85,491.00
San Diego	\$67,510.00	\$95,000.00	\$95,000.00	\$95,000.00
San Francisco	\$25,000.00	\$27,699.60	\$29,699.60	\$31,699.60
San Joaquin	\$16,758.00	\$32,478.40	\$34,478.40	\$36,478.40
San Luis Obispo	\$4,098.00	\$12,557.20	\$14,557.20	\$16,557.20
San Mateo	\$14,420.00	\$27,208.20	\$29,208.20	\$31,208.20
Santa Barbara	\$9,138.00	\$20,185.60	\$22,185.60	\$24,185.60
Santa Clara	\$44,359.00	\$60,524.60	\$62,524.60	\$64,524.60
Santa Cruz	\$4,625.00	\$12,305.00	\$14,305.00	\$16,305.00
Shasta	\$6,125.00	\$10,877.60	\$12,877.60	\$14,877.60
Sierra	\$4,365.00	\$6,052.00	\$8,052.00	\$10,052.00
Siskiyou	\$5,625.00	\$6,863.20	\$8,863.20	\$10,863.20
Solano	\$11,167.00	\$19,309.40	\$21,309.40	\$23,309.40
Sonoma	\$13,216.00	\$17,265.80	\$19,265.80	\$21,265.80
Stanislaus	\$12,713.00	\$25,419.40	\$27,419.40	\$29,419.40
Sutter	\$3,625.00	\$9,247.40	\$11,247.40	\$13,247.40
Tehama	\$5,850.00	\$8,087.80	\$10,087.80	\$12,087.80
Trinity	\$3,000.00	\$6,280.80	\$8,280.80	\$10,280.80
Tulare	\$10,722.00	\$24,054.40	\$26,054.40	\$28,054.40
Tuolumne	\$4,425.00	\$7,206.40	\$9,206.40	\$11,206.40
Ventura	\$17,347.00	\$28,929.40	\$30,929.40	\$32,929.40
Yolo	\$4,625.00	\$11,727.80	\$13,727.80	\$15,727.80
Yuba	\$4,000.00	\$9,120.00	\$11,120.00	\$13,120.00

- D. **Adjournment:** Adjournment to the next Regular Meeting of the Riverside County Children and Families Commission's Finance Subcommittee

Conflict of Interest: Any person, or group of persons present at this meeting, who wish (es) to speak on a matter may be required to state for the record any contributions, in excess of \$250.00 made in the past (12) twelve months, made to any Commission member, the Commission member receiving the contribution, and the matter of consideration with which they are involved.

Agenda Posting: Agendas will be posted at the Clerk of the Board of Riverside County and the Commission Business Office.

All public record documents for matters on the open session of the Agenda are available for inspection at the meeting listed in this Agenda, and at the following location beginning three (3) days prior to the meeting date:

**Riverside County Children and Families Commission
585 Technology Court
Riverside, CA 92507**

If a public record document that relates to a matter on the open session of the Agenda is distributed less than 72 hours prior to the meeting date, the public record document shall be available for inspection, at the same time it is distributed, at the address listed above. Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, as required by Section 202 of the Americans with Disabilities Act of 1990.