



AGENDA ITEM: 26-37

DATE OF MEETING: September 9, 2026

ACTION: ☒

INFORMATION: ☐

**APPROVE AND ADOPT THE REVISED
FISCAL YEAR 2026/2027 ANNUAL BUDGET AND VENDOR LIST OF
FIRST 5 RIVERSIDE COUNTY CHILDREN & FAMILIES COMMISSION**

SUMMARY OF REQUEST

Approve and adopt the revised Fiscal Year (FY) 2026/2027 Annual Budget and Vendor List for Fund 25800 to reflect revenue and expenditure adjustments since prior Commission approval, and to authorize associated expenditures in accordance with the Commission-approved budget and procurement policies.

BACKGROUND

This revision reflects updated revenue allocations and expenditure adjustments to maintain alignment with current program implementation, contractual commitments, and operational needs through the remainder of the fiscal year.

On July 8, 2026 (Action Item 26-27), the Commission approved the revised vendor list.

On May 13, 2026 (Action Item 26-20), the Commission approved the FY 2026/2027 annual budget and vendor list, which reflected an estimate of \$25,901,913 in revenues, and \$30,648,221 in total expenditures.

BUDGET ADJUSTMENT SUMMARY

Revenue – Fund 25800 (\$28,830,310): Reflects a net increase of \$2,928,397 from the May adopted budget, including an additional \$2,099,591 in CalWORKs Home Visiting funding and approximately \$828,806 in first-year funding from the new five-year, \$6 million Proposition 64 Public Health and Safety Grant.

Expenditures – Fund 25800 (\$34,736,531): Reflects a net increase of \$4,088,310 from the May adopted budget. Adjustments include \$56,250 in services and supplies associated with Proposition 64; approximately \$2,531,547 in additional contracts and MOUs, including CalWORKs, swim lesson investments, and Proposition 64 related contracts; and approximately \$1,500,513 for early childhood education infrastructure investments.

RECOMMENDED ACTION

That the Commission:

1. Approve and adopt the revised FY 2026/2027 Annual Budget for Fund 25800 as set forth in Attachment 1;
2. Approve the FY 2026/27 Cumulative Vendor List as set forth in Attachment 2; and
3. Authorize the Executive Director to expend funds and execute documents necessary to implement the approved budget and vendor list, subject to applicable Commission procurement policies, delegated authority limits, and County Counsel approval as to form when required.

ATTACHMENTS

1. FY 2026/2027 Revised Budget Summary
2. FY 2026/2027 Cumulative Vendor List