



BOARD OF SUPERVISORS  
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800 SOUTH VICTORIA AVENUE, VENTURA, CALIFORNIA 93009

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June 3, 2014

Board of Supervisors  
County of Ventura  
800 South Victoria Avenue  
Ventura, CA 93009

**SUBJECT: REVIEW OF THE FIRST 5 VENTURA COUNTY 2014-2015 BUDGET**

**RECOMMENDATION:**

Recommend the Board review and receive for file the First 5 Ventura County 2014-2015 operating budget.

**DISCUSSION:**

As the Ventura County Board of Supervisor's Commissioner Representative to First 5 Ventura County, it is my pleasure to invite First 5's Executive Director, Claudia Harrison, to present the Commission's 2014-2015 Operating Budget.

The First 5 Ventura County ordinance directs the Commission to submit to the Board of Supervisors, for their comment, a budget for all expenditures of funds. A summary copy of the operating budget is attached. The budgetary review provides another opportunity for ongoing communication between the Board and the Commission.

In conjunction with the presentation of the annual budget, First 5 Ventura County would like to take this opportunity to present highlights of First 5's comprehensive community-based service system for young children, birth to five, and their families.

Please join me in welcoming Claudia Harrison, Executive Director of First 5 Ventura County.

Sincerely,

  
Kathy I. Long  
Supervisor Third District

Attachment I: Summary of the Operating Budget FY 2014-15



**OPERATING BUDGET  
FY 2014-15**

<b>REVENUES</b>	Operating Fund	Community Investment Loan Fund
Proposition 10 Distribution	\$7,087,420	
First 5 California - Child Signature Program (CSP)	828,750	
First 5 California - CARES Plus	148,390	
CA Dept of Ed - Race to the Top	1,273,993	
Ventura County Public Health - Kaiser HEAL Zone grant	24,000	
Scripps Howard Foundation Grant	2,297	
Allocation Adjustments (funds from prior year distributions for FY14-15 activities)	2,419,724	\$898,981
Transfer from Sustainability Fund	1,573,149	
Loan Repayments		106,230
Loan Origination Fees		21,912
Interest Earnings	36,819	34,649
<b>TOTAL PROJECTED REVENUES</b>	<b><u>\$13,394,542</u></b>	<b><u>\$1,061,772</u></b>
 <b>EXPENDITURES</b>		
<b>Program Budget</b>	12,711,042	
Neighborhoods for Learning (NfLs)	6,780,305	
Countywide Specialized Program Strategies	1,703,595	
Countywide Preschool Efforts	3,122,095	
Communications, Education & Development	380,047	
Results Based Accountability & Quality Assurance	295,000	
Program Management	430,000	
<b>Community Investment Loan Fund Budget</b>		
Loan Administration		26,140
Loan Disbursements (balance based on a loan fund of \$1.3 million)		1,035,632
<b>*Administration Budget</b>	675,000	
<b>Equipment Budget</b>	8,500	
<b>TOTAL PROJECTED EXPENDITURES</b>	<b><u>\$13,394,542</u></b>	<b><u>\$1,061,772</u></b>

\*Projected Administrative Percent 4.7%