

FIRST 5
Sacramento Commission
FINANCIAL PLANNING COMMITTEE
2750 Gateway Oaks Drive, Suite 330
Sacramento, CA 95833

AGENDA

Thursday **January 21, 2010** **1:30 p.m.**

Members: Penelope Clarke, Kathy Kossick, Jason Sample

Alternate Member: Beth Hassett (Advisory Committee)

Staff: Toni Moore, Kim Dahl, Nancy Benton

Clerk: Cheryl Rookwood

1. Approve November 19, 2009 Draft Action Summary *(5 minutes)*
2. Executive Director's Update/Report *(5 minutes)*
3. [Review and Discuss Current Financial Statements and Analysis](#) *(10 minutes)*
4. Review and Approve 2010/2011 Draft Budget *(10 minutes)*
5. For Information Only: Advance Repayment Issues *(5 minutes)*
6. For Information Only: Fiscal Deadline Accountability Report *(5 minutes)*
7. Committee Member Comments *(5 minutes)*
8. Public Comments on Non-Agenda Matters *(5 minutes)*

The meeting is voice recorded in its entirety. A CD will be available for checkout from the First 5 Sacramento Commission offices at 2750 Gateway Oaks Dr., Suite 330, Sacramento, the day after the meeting.

The on-line version of the agenda and associated materials are posted for your convenience at <http://www.first5sacramento.net/default.htm>. Some documents may not have been posted on-line because of their size and/or format. As they become available, hard copies of all documents are available from the Clerk of the Commission at the First 5 Sacramento Commission offices.

First 5 Sacramento Commission
Results of Operations
As of December 31, 2009

	Total Expenses	Admin	Program	Administrati on	Program Mgmt (incl	Evaluation / Data Collection	School Readiness	Health Access	Nutrition	Dental-Floridation	Children's Celeb	Effective Parenting	Comm Building Initiative	Child Care	Parent Kits	Touch Points
				122111	122642	121814/121812	122784/123869	122760	122758	122756	123515	122759	121816	122757	121812	123870
Salaries	645,302	278,002	367,300	278,002	45,658	41,439	116,068	14,148	20,245	16,600		46,238	66,905			
Benefits	381,480	169,981	211,499	169,981	23,706	25,741	64,075	8,396	11,205	10,598		29,056	38,724			
Total Salaries & Benefits	1,026,782	447,983	578,799	447,983	69,364	67,180	180,143	22,543	31,450	27,198	-	75,293	105,629	-	-	-
Advertising	13,942	-	13,942	-	522	-	-	12,620					800			
Books/Periodical Svc	19,386	-	19,386	-	-	-	19,386									
Business/Conf Exp	454	-	454	-	-	-	454									
Business Travel	678	174	504	174	-	-	154							350		
Ed/Training Sup	35,030	-	35,030	-	-	-	35,030									
Emp Recong	777	559	218	559	-	-	218									
Workplace Amenities	1,242	1,143	99	1,143	-	-	-						99			
Emp Transportatio	875	875	-	875	-	-	-									
Exp Office Equip	1,946	1,946	-	1,946	-	0	-					50				
Freight	378	100	278	100	-	-	-								228	
Insurance	(1,532)	(1,532)	-	(1,532)	-	-	-									
Membership Dues	13,266	-	13,266	-	13,266	-	-									
Office Supplies	8,755	8,016	738	8,016	-	-	7		213		65		453			
Postal Svcs	763	673	91	673	-	-	-			48		42				
Printing	60,184	4,230	55,954	4,230	-	-	30,502								25,452	
Rents	90,724	90,724	-	90,724	-	-	-									
Telephone	220	220	-	220	-	-	-									
Other Prof. Svcs	7,364,756	117,131	7,247,625	117,131	3,622	456,529	2,676,413	627,512	244,647	94,800	93,532	2,384,779	286,303	378,588		900
Media Svcs	22,245	1,149	21,096	1,149	7,270	-	-		9,626				4,200			
Data Process Supplies	94	94	-	94	-	-	-									
Application Software	345	345	-	345	-	-	-									
Interpreter Svces	105	-	105	-	-	-	-						105			
Other Operating Exp Supplie	2,785	1,358	1,427	1,358	-	-	934				154		339			
Other Operating Exp Svcs	1,412	312	1,100	312	-	-	-					1,100				
System Dev Svc	39,505	35,880	3,625	35,880	-	-	3,625									
System Dev Sup	3,734	3,734	-	3,734	-	-	-									
Wan Allocation	11,098	11,098	-	11,098	-	-	-									
Alarm Svces	1,331	1,331	-	1,331	-	-	-									
GS Printing Svces	425	51	374	51	-	-	374									
GS Postage	1,193	1,193	-	1,193	-	-	-									
GS Messenger	1,196	1,196	-	1,196	-	-	-									
GS Purchasing	2,573	2,573	-	2,573	-	-	-									
GS Store Chgs	1,655	1,655	-	1,655	-	-	-									
Admin Svcs	13,214	13,214	-	13,214	-	-	-									
Fuel Usage-Voyager Card	30	30	-	30	-	-	-									
Cnty Facility Use Chg	501	501	-	501	-	-	-									
Leased Prop Use Chge	17,508	17,508	-	17,508	-	-	-									
GS Parking	750	750	-	750	-	-	-									
GS Surplus Prop Mgmt	363	363	-	363	-	-	-									
Telephone Svcs	12,180	12,180	-	12,180	-	-	-									
Dep Exp	583	583	-	583	-	-	-									
Co Wide Cost A87	62,255	62,255	-	62,255	-	-	-									
Co Exec Cab Svc	2,918	2,918	-	2,918	-	-	-									
Total Services & Supp	7,811,842	396,530	7,415,312	396,530	24,680	456,529	2,767,098	640,132	254,487	94,849	93,750	2,385,971	292,299	378,937	25,680	900
Total Expenditures	8,838,624	844,512	7,994,112	844,512	94,044	523,709	2,947,241	662,676	285,937	122,046	93,750	2,461,264	397,928	378,937	25,680	900

State and Other Misc P 9,365,780
Donations 525
Other Misc Revenue 30
Total Revenue 9,366,335

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Benefits	211,499	23,706	25,741	64,075	8,396	11,205	10,598		29,056	38,724			
Total Salaries & Benefits	578,799	69,364	67,180	180,143	22,543	31,450	27,198	-	75,293	105,629	-	-	-
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Emp Transportatio	-		-	-									
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Freight	278		-	-					50			228	
Insurance	-		-	-									
Membership Dues	13,266	13,266	-	-									
Office Supplies	738		-	7		213		65		453			
Postal Svcs	91		-	-			48		42				
Printing	55,954		-	30,502								25,452	
Rents	-		-	-									
Telephone	-		-	-									
Other Prof. Svcs	7,247,625	3,622	456,529	2,676,413	627,512	244,647	94,800	93,532	2,384,779	286,303	378,588		900
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System Dev Svc	3,625		-	3,625									
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Wan Allocation	-		-	-									
Alarm Svces	-		-	-									
GS Printing Svces	374		-	374									
Total Services & Supp	7,415,312	24,680	456,529	2,767,098	640,132	254,487	94,849	93,750	2,385,971	292,299	378,937	25,680	900
Total Expenditures	7,994,112	94,044	523,709	2,947,241	662,676	285,937	122,046	93,750	2,461,264	397,928	378,937	25,680	900