

Exhibit 1

Project Name	Category	Project Champion(s)	Project Summary	Division	Description	October 11, 2022 Funding Plan Budget	March 14, 2023 Appropriations	June 27, 2023 Recommendation
Piru Wastewater Treatment Plant Upgrade	Infrastructure: Water, Sewer, IT	Public Works Agency Water & Sanitation	Construction of tertiary treatment facilities to remove high salt content from wastewater. These upgrades help improve the water quality of the effluent for meeting State WDR order. Board approved \$4M in SLFRF for project on Nov 16, 2021 and additional \$1M for project on Oct 14, 2022. June recommendation reflects \$4M in original SLFRF and \$2M in General Fund instead of \$5M in SLFRF, total funding to project would be \$6M	4320	Direct SLFRF	5,000,000	-	-
Piru Wastewater Treatment Plant Solar Facility	Sustainability	Public Works Agency Water & Sanitation	Installation of a Solar Photovoltaic Facility at the Piru Wastewater Treatment Plant, Waterworks District #16. Project would provide carbon-free power and reduce operating costs for the District's sewer customers within the community of Piru	4320	Shift Funding to Plant Upgrade Project	1,200,000	-	-
In-Home Supportive Services (IHSS) Premium Pay	Stimulate Economic Recovery	County Executive Office Human Resources	One-time \$250 stipend premium payment to IHSS service providers who worked during the heights of the COVID-19 pandemic from January 1, 2021 - June 30, 2021. Initially approved by the Board on July 27, 2021 and confirmed for SLFRF on April 26, 2022	1010	Direct SLFRF	1,718,000	-	-
Mesa Independent Living - Homekey	Housing & Homelessness	County Executive Office (CEO) Community Development	Match to State Homekey Funds to acquire property, rehabilitate the existing structure on property, and construct tiny homes to provide transitional housing for transitional aged youth (TAY) (ages 18-24). Board approved SLFRF for project on Dec 14, 2021	1010	Direct SLFRF	1,200,000	-	-
CA Microbusiness Grant Program Administration Costs	Stimulate Economic Recovery	County Executive Office Economic Vitality	Administration costs for the State funded CA Microbusiness Grant Program. While the State allowed for a portion of the grant award to be used for Administration Costs, Using SLFRF allowed the full \$1,052,842 grant pool to be available for potential applicants. Board approved SLFRF for project on January 11, 2022	1030	Direct SLFRF	500,000	-	-
Racial Social Health Equity Map	Public Health & Community Interventions	County Executive Office Diversity Equity & Inclusion	This project will produce an online public dashboard showing different Social Progress Index component scores and the distribution of the lowest performing to the highest performing neighborhoods (census tracts) on a scale grouped by city. The dashboard would additionally have public facing aspects to be used by other Ventura County municipalities as well as the public, for example in supporting the data case for CBOs and other community partners in their grant writing. The data project would also result in an annual Racial Equity Report that will measure inequities faced by communities of color across multiple domains and can be used to quantify the state of racial equity in Ventura County, and measure progress over time	1010	Computer Software	500,000	500,000	-
Countywide Small Business & Non-Profit Support	Stimulate Economic Recovery	County Executive Office Economic Vitality & Women's Economic Ventures (WEV)	Funding to provide services and resources in support of the small businesses and non-profits impacted by the pandemic. Particular emphasis to be placed on key industries and demographics most impacted as well as entrepreneurial resources for those starting over or pivoting their business model to be successful in the new post pandemic business environment	1030	Services and Supplies	1,000,000	-	1,000,000
Affordable Housing Construction & Loan Capital	Housing & Homelessness	County Executive Office (CEO) Community Development	Acquisition and construction of properties to provide affordable housing for low-income individuals and families. Capital to provide both short-term bridge financing and long-term loan capital for affordable housing projects	1050	Services and Supplies	15,000,000	7,340,000	7,660,000
Early Childhood Care & Education Center	Early Learning & Childcare Initiatives	California State University Channel Islands (CSUCI)	Funding support for planning and construction of a new Early Childhood Care and Education Center (ECCEC) on the CSUCI campus. CSUCI intends to build a state of the art, model Early Childhood Care and Education Center (ECCEC) on campus that will utilize the experience and expertise of the doctorate faculty to serve children of the campus community and from surrounding areas throughout Ventura County. The Center will provide high quality services for infants, toddlers, and three- and four- year-old students, and before-school and after-school childcare services and flexible scheduling to accommodate working families. The total project is estimated to cost \$39M and leverages additional funding from the State and the University	1050	Services and Supplies	5,000,000	-	5,000,000
Housing & Homelessness	County Executive Office (CEO) Community Development	Project Homekey - Transitional & Other Supportive Housing	Funding to support the CEO Community Development Division work with external/internal partners to operationalize housing programs via Project HomeKey. Board approved \$5M for this use on April 26, 2022 with \$1,840,000 obligated to date for two (2) HomeKey funded projects (1) Mesa Independent Living (2) Casa Pacifica; Remaining Balance of \$3.16M	1050	Services and Supplies	3,160,000	3,160,000	-
Food Share Facility Expansion	Public Health & Community Interventions	Food Share Ventura County	Support Food Share of Ventura County's effort to acquire a new facility. The facility will enable Food Share to increase operations and provide even more critical food and nutritional programs for the county's low-income and disadvantaged residents. The recommendation matches a similar \$3M commitment from the State	1050	Services and Supplies	3,000,000	3,000,000	-
Countywide Arts & Culture Support	Arts Community	County Executive Office Economic Vitality Team	Funding to provide services and resources in support of arts & culture organizations and projects. Particular emphasis is to be placed on communities most impacted by the pandemic and activities that align with the County Economic Vitality Strategic Plan's focus on the creative economy	1050	Services and Supplies	1,000,000	-	1,000,000
Permanent Supportive Housing (PSH) Facility Investments	Housing & Homelessness	County Executive Office	Supports the development and operations of permanent supportive housing, bridge housing, recuperative care centers, and other homeless services at two (2) County owned properties	1050	Other Charges	7,500,000	-	7,500,000

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First 5 Neighborhood For Learning (NfL) and PACT Support	Early Learning & Childcare Initiatives	First 5 Ventura County (F5VC)	Expanding First 5 Neighborhood for Learning services to ensure the success of children by investing in them as early as possible, and addressing the economic, racial, and health disparities made worse by the pandemic. Onboard personnel for programs in disadvantaged areas - maternal mental health, social determinants of health, children's developmental milestones, health insurance, health and mental health services, prenatal care, WIC, etc. Additional services include parent bonding classes and home visits	1050	Other Charges	3,500,000	3,500,000	-
Ventura College Affordable Student Housing Complex	Housing & Homelessness	Ventura County Community College District (VCCCD)	Support Ventura College's initiative to provide on-campus affordable housing to disadvantaged students. This funding compliments the approx. \$65 million provided to VCCCD by the State	1050	Other Charges	3,000,000	-	3,000,000
Channel Islands Harbor Water Quality Projects	Infrastructure: Water, Sewer, IT	County Executive Office	Match to City of Oxnard SLFRF funding of \$1.3M to conduct water quality feasibility studies and mitigation activities in the Channel Islands Harbor area	1050	Other Charges	1,300,000	1,300,000	-
Santa Paula Boys & Girls Club Restroom Remodel	Community Parks, Recreation, and Facility Investments	County Executive Office	The Santa Paula location serves the youth of Santa Paula, Fillmore and Piru and the project would consist of remodeling the antiquated boy's and girl's restrooms which are heavily utilized by the youth from the various communities	1050	Other Charges	250,000	250,000	-
Santa Paula Community Center Enhancements	Community Parks, Recreation, and Facility Investments	County Executive Office	The community center is at the heart of the City and supports youth, seniors and in some cases our homeless population as the location serves as a "designated cooling center", Red Cross Center and Emergency Shelter and food distribution location for over 120 seniors daily. The restrooms, lobby and auditorium need significant upgrades. The City has invested over \$100,000 to install an emergency generator at this critical location which will be installed as soon as late 2022 or early 2023	1050	Other Charges	100,000	100,000	-
Integration Pubic Safety Information System Upgrade	Infrastructure: Water, Sewer, IT	Multiple	Integrated public safety initiative led by the County's Information Technology Services Department (ITSD) to address a critical countywide information system in need of upgrade. The current system resides on outdated and aging architecture that is no longer vendor supported, and modernization of the platform would provide enhance data sharing capabilities, operational efficiencies, and reduce the risk of technology obsolescence. In addition, a centralized reporting platform would allow for improved data analysis utilized for program monitoring and performance management of department operations. These capabilities would provide visibility into outcomes at key decision points during the criminal justice lifecycle and allow complex interagency issues, such as reductions in recidivism, to be addressed	1050 / 2020	Other Financing Uses / VC Integrated Justice Info System Project (4722)	20,000,000	20,000,000	-
The SkillUp Ventura County Program	Stimulate Economic Recovery	Human Services Agency Workforce Development	This project will incorporate an innovative learning management system with access in the community and individualized career counseling services using a community-based approach to ensure services are provided equitably and through a human-centered lens. The SkillUp Ventura County program will provide a free virtual training to help job seekers anywhere in Ventura County to upgrade their skills and train for certifications. There will be a particular focus on serving job seekers who live in communities where there are low healthy community conditions, according to the California Healthy Places Index (HPI)	1050 / 3450	Other Financing Uses / Other Charges	1,500,000	1,500,000	-
Equipment Acquisitions for VCMC	Public Health & Community Interventions	Health Care Agency	Funding to purchase various needed medical equipment including a new MRI machine and Robotic machine & bed for the Ventura County Medical Center	1050 / 3300	Other Financing Uses / Equipment (4601)	3,500,000	3,500,000	-
Countywide Water Purveyor Needs Assessment	Infrastructure: Water, Sewer, IT	Public Works Agency Watershed Protection District	Conduct needs and condition assessment of water purveyors for smaller community-based water systems throughout the County	1050 / 4200	Other Financing Uses / Services & Supplies	1,000,000	-	1,000,000
Warring Park Playground Replacement	Community Parks, Recreation, and Facility Investments	General Services Agency Parks Department	Replacement of playground equipment with new ADA accessible play equipment	1060	Building and Improvements (4111)	250,000	250,000	-
E.P. Foster Library HVAC System	Sustainability	County Executive Office, Ventura County Library System	Match of \$750k in State funding for proposed heating, ventilation, and air conditioning (HVAC) system installation at the E.P. Foster Library in the City of Ventura	1060	Building and Improvements (4111)	750,000	-	750,000
East County Crisis Stabilization Unit (CSU) and Psychiatric Health Facility (PHF)	Mental Health Infrastructure	County Executive Office	Site acquisition and tenant improvements for an East County Crisis Stabilization Unit (CSU) and Psychiatric Health Facility (PHF) to better serve the communities in the eastern regions of Ventura County	1060	East County CSU/PHF (4244)	7,000,000	7,000,000	-
Public Safety & Emergency Preparedness Facility Improvements	Emergency Preparedness	County Executive Office, General Services Agency, Public Works Agency, Sheriff's Office	Rehabilitation and remodel of a County owned facility to accommodate various and multiple public safety operations and emergency and disaster preparedness capacity. Facility for emergency personnel, potentially natural disaster coordination, federal/state/county public safety communication, and other public safety operations as needed	1060	Public Safety - Emergency Preparedness Facility (4245)	6,000,000	6,000,000	3,000,000

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Lewis Road Campus Development	Mental Health Infrastructure	Multiple	Multiple projects and improvements at the County's 55-acre Lewis Road Campus including water system and interconnectivity improvements, monumentation, traffic signal, transit center, and other site rehabilitation and development	1060	Lewis Road Campus (4246)	15,000,000	5,000,000	10,000,000
Rebuild Animal Resource Center	Community Parks, Recreation, and Facility Investments	County Executive Office, Ventura County Animal Services	Funding to support the rebuilding and revitalization of the County Animal Services facility. The total project is estimated to cost more than the \$10M being recommended from SLFRF and this funding would support and augment additional funding sources to complete the project	1060	Animal Resource Center (4247)	10,000,000	10,000,000	-
Oxnard Family Justice Center	Public Health & Community Interventions	County Executive Office, District Attorney's Office, City of Oxnard	Site acquisition, rehabilitation, and construction for a Family Justice Center within the community of Oxnard. The funding matches the March 29, 2022 funding commitment of \$2M by the City of Oxnard towards the project. The Board initially approved a reserve of \$2M for the project on April 26, 2022 but due to more information and scope the request SLFRF has been increased	1060	Oxnard Family Justice Center (4248)	5,000,000	5,000,000	-
Nyeland Acres Community Center & Saticoy Park Improvements	Community Parks, Recreation, and Facility Investments	County Executive Office, General Services Agency Parks	Rehabilitation and remodel of two (2) County owned park and recreation properties in the communities of Nyeland Acres and Saticoy. Funding for Nyeland to support \$5.5M in funding recently awarded from the State	1060	Nyeland Acres Comm Center / Saticoy Park (4249)	10,000,000	10,000,000	-
Ojai Valley Trail Improvements	Community Parks, Recreation, and Facility Investments	General Services Agency Parks Department	Repave & expansion of the 9.5 miles of the OVT which has not been resurfaced in almost 40 years. Work includes expansion of the trail from 8' to 10' where feasible, all spot repair and base stabilization, as well as 1.5" of pavement overlay. Hazard tree mitigation, root management and fence repair are also included	1060	Ojai Valley Trail Improv (4250)	3,125,000	3,125,000	-
Jose Flores Passive Park	Community Parks, Recreation, and Facility Investments	General Services Agency Parks Department	Acquisition of two (2) parcels adjacent to center and development into a passive use park and new outdoor park connecting to the Jose Flores Community Center	1060	Jose Flores Passive Park (4251)	1,000,000	1,000,000	-
Mass Care & Shelter Warehouse	Emergency Preparedness	Sheriff's Office, Human Services Agency, Health Care Agency	Warehouse for the County's Emergency Medical Services (EMS) department – This facility will house critical and lifesaving supplies for emergency personnel. This is crucial for coordination efforts between the County and state/federal partners during the emergency events such as the Thomas and Woolsey fires and during response efforts for COVID-19	1060	Mass Care & Shelter Warehouse (4253)	4,000,000	-	1,000,000
Foster Care Program Income Pilot Project	Stimulate Economic Recovery	Human Services Agency	The California Department of Social Services is offering counties an opportunity to participate in a Guaranteed Income Pilot Project. Guaranteed income pilot programs traditionally provide unconditional, individual, regular cash payments intended to support the basic needs of the recipients who have typically been disproportionately marginalized by multiple systems and institutions, and then evaluate participants' progress over time. The State will prioritize funding for pilot programs that serve California residents who age out of the extended foster care program at or after 21 years of age, or who are pregnant individuals. A 1:1 match of at least \$1M total over three years beginning in 2022 is required to participate	3400	Services and Supplies	1,500,000	1,500,000	-
Farmworker Healthworker Collaborative	Farmworker Programs	Human Services Agency / Health Care Agency Public Health	The project would seek to expand health education, outreach, and engagement efforts focused on helping farmworkers cope with COVID related and other health disparities. These efforts may include assistance with health coverage and access to services, health education on various topics, early detection and screening of other health issues that increased risk for COVID such as asthma and diabetes. One of the focus areas will be health coverage/application assistance and health system navigation support to increase access to health care services, especially for preventive health services such as routine health screenings and physical and mental health wellness checks utilizing trained (and paid via stipend or EH/temp workers or to CBOs) promotoras (lay community health workers)	3400	Services and Supplies	3,000,000	3,000,000	-
Government Center Emergency Preparedness & Resilience	Emergency Preparedness	County Executive Office, General Services Agency	The project will consist of removing four existing underground storage tanks (USTs) and existing fuel islands and replacing them with two 30,000 gallon double-wall fiberglass USTs for gasoline and one 12,000 gallon double-wall UST for diesel fuel, along with a new fuel island, all located in the same parking lot as the existing fuel island at the GSA Service building. The facility provides critical services to County vehicles & equipment during emergencies and/or natural disasters	1060	Intergovernmental Revenue (9352)	4,500,000	4,500,000	-

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The Ventura County Community Information Exchange (CIE)	Public Health & Community Interventions	Health Care Agency Public Health	The Ventura County Community Information Exchange (CIE) is an integrated system of care that promotes cross-sector partnerships, client and resource data sharing, and real-time care coordination to improve population health. The CIE system supports individuals or families as they progress through the Ventura County social service delivery system towards their goals and better quality of life. Using a collaborative approach to care between county health and social service providers, shared language, common outcome measures, evaluation, and data analysis, the CIE breakdowns barriers and reveals resource and funding gaps	3100	Intergovernmental Revenue (9259)	3,000,000	3,000,000	-
Small Business Training & Assistance	Stimulate Economic Recovery	County Executive Office Economic Vitality, VC Economic Development Collaborative (EDC)	Funding to provide programs and support in the following four (4) areas: Business Assistance and Capital Access (\$2.22M); Fathomwerx Start-up Business Support (\$420k); Childcare Technical Assistance and Capacity Building (\$360k); VC Business Forward Enhancement & Outreach (\$250k). Board initially approved SLFRF for project on July 26, 2022 and later use of Program Mitigation as placeholder on March 28, 2023	G001	Program Mitigation	3,250,000	-	3,250,000
Southern California Edison (SCE) Charge Ready 2	Sustainability	General Services Agency Fleet Services, County Executive Office Sustainability Division	Funding to support electric vehicle (EV) transition at two (2) County owned facilities and offset the acquisition cost of EVs and EV charging stations at these locations in addition to offsetting the acquisition cost of public EV charging stations. Board approved use of Program Mitigation as placeholder on September 13, 2022	G001	Program Mitigation	1,500,000	-	1,500,000
Casa Pacifica - Homekey	Housing & Homelessness	County Executive Office (CEO) Community Development	Match to State Homekey Funds to rehabilitate three existing structures at Casa Pacifica at Lewis Road complex to provide transitional housing for transitional aged youth (TAY) (ages 18-24). Board approved SLFRF for project on Apr 26, 2022 and use of Program Mitigation as placeholder on February 28, 2023	G001	Program Mitigation	640,000	640,000	-
Subtotal						159,443,000	104,165,000	45,660,000
Contingency	Contingency	County Executive Office	Contingent funds to mitigate potential cost overruns for only those projects listed within this Funding Plan. June recommendation includes booking \$1,871,430 in interest earned to Conitngency	-	Fund Balance - Assigned for Fiscal Recovery Projects	4,883,748	-	7,315,476
Piru Wastewater Treatment Plant Upgrade Phase #2	Infrastructure: Water, Sewer, IT	Public Works Agency Water & Sanitation	Supplemental funding for Piru Wastewater Treatment Plant Upgrade project. Funds for additional pre-treatment subsystem not scoped in initial project design and Change Orders 1-12 executed administratively under PWA Director's authority.	4320	Fund Balance - Assigned for Fiscal Recovery Projects	-	-	2,000,000
Grand Total						164,326,748	104,165,000	54,975,476

Notes & Comments

- (1) Total of \$54,975,476 versus \$54,975,459 in recommendation difference due to rounding down in Recommendation #1
- (2) Total of \$159,140,476 for March + June is less than \$164,326,748 SLFRF allocation due to the following:
- \$104,165,000 + \$54,975,476 + \$7,057,702 Projected Actuals for SLFRF Direct Projects = \$166,198,178 Total
- \$164,326,748 SLFRF Allocation + \$1,871,430 SLFRF Trust Interest Earned = \$166,198,178 Total