



AGENDA

IRVINE CHILD CARE PROJECT REGULAR MEETING

September 10, 2018
8:30 AM

Irvine Civic Center
Meeting Room L-102
One Civic Center Plaza
Irvine, California

Speaker's Form/Request to Speak - If you would like to address the Board on a scheduled agenda item, please complete the Request to Speak Form. Speaker's Forms are located on the table at the entrance to the Conference Room. Please identify on the card your name, address and the item on which you would like to speak and return to the Recording Secretary. The Request to Speak Form assists the Chair in ensuring that all persons wishing to address the Board are recognized. Your name will be called at the time the matter is heard by the Board.

CALL TO ORDER

A regular meeting of the Irvine Child Care Project will be called to order on Monday, September 10, 2018 at 8:30 AM in Meeting Room L-102 at the Irvine Civic Center, located at One Civic Center Plaza, Irvine.

ROLL CALL	BOARD MEMBER:	RUTH ANDERSON
	BOARD MEMBER:	MELISSA FOX
	CLERK:	IRA GLASKY
	VICE PRESIDENT:	ALAN BATTENFIELD
	PRESIDENT:	DARIN LOUGHREY

PLEDGE OF ALLEGIANCE

INTRODUCTIONS

ANNOUNCEMENTS

PRESENTATIONS

ADDITIONS AND DELETIONS TO THE AGENDA

Additions to the agenda are limited by California Government Code Section 54954.2 of the Brown Act and for those items that arise after the posting of the Agenda and must be acted upon prior to the next Board meeting.

PUBLIC COMMENTS

Any member of the public may address the Board on items within the Board's subject matter jurisdiction, but which are not listed on the Agenda during PUBLIC COMMENTS. However, no action may be taken on matters that are not part of the posted agenda. PUBLIC COMMENTS are scheduled for 30 minutes and are limited to 3 minutes per person.

CONSENT CALENDAR

All matters listed under Consent Calendar are considered to be routine and enacted by one roll call vote. There will be no discussion of these items unless members of the Board request specific items to be removed from the Consent Calendar for separate discussion. Any member of the public may address the Board on items on the Consent Calendar. Public comments on any item or items on the consent calendar are limited to three minutes per speaker. If you wish to speak to a particular item or items, please complete a Speakers Form and submit to Recording Secretary.

1. APPROVAL OF IRVINE CHILD CARE PROJECT (ICCP) MINUTES

ACTION:

- 1) Approve minutes of the Irvine Child Care Project regular meeting of June 11, 2018.
- 2) Approve minutes of the Irvine Child Care Project special meeting of June 28, 2018.

2. WARRANT REQUEST – CHILD DEVELOPMENT CENTERS, INC.

RECOMMENDED ACTION: Approve payment of \$53,108.21 to Child Development Centers, Inc. for child care development services for July 1-31, 2018.

3. WARRANT REQUESTS – IRVINE CHILDREN’S FUND (ICF) SCHOLARSHIPS

RECOMMENDED ACTION: Approve payments for warrants totaling the amount of \$8,374.00 for ICF Scholarships during the month of July 2018.

- \$7,564.00 to Rainbow Rising
- \$ 590.00 to Kids Stuff
- \$ 0.00 to Child Development Centers, Inc.
- \$ 220.00 to Creekers Club
- \$ 0.00 to Dolphin Club

4. WARRANT REQUEST – CITY OF IRVINE

RECOMMENDED ACTION: Approve payment of \$21,367.27 to the City of Irvine for Program Administration, Grant Administration, and Supplies for the month of July 2018.

- \$20,337.27 for Program Administration
- \$ 1,030.00 for Grant Administration
- \$ 0.00 for Supplies

5. WARRANT REQUEST – IRVINE UNIFIED SCHOOL DISTRICT (IUSD)

RECOMMENDED ACTION: Approve payment of \$61,236.51 for Facilities and Financial Support Services, Utilities, Custodial Services, Custodial Equipment Amortization and payment for sale of IUSD-owned portables to ICCP for the month of July 2018.

- \$36,459.34 for Custodial Services
- \$ 675.00 for Custodial Equip Amortization
- \$10,589.42 for Payment of Portable Purchase
- \$ 7,262.75 for Utilities
- \$ 6,250.00 for Facilities & Financial Support

6. WARRANT REQUEST – IUSD REHAB AND REPAIR CHARGE BACKS

RECOMMENDED ACTION: Approve payment of \$5,549.76 for ICCP Rehab and Repair charges and Work Order charge backs for April through June 2018.

- \$ 121.96 for Rehab and Repair charges
- \$ 5,427.80 for Work Order charge backs

7. ICCP PAYMENTS FOR JULY 2018

RECOMMENDED ACTION: Review and approve July 2018 payments attached.

8. ICCP PAYMENTS FOR AUGUST 2018

RECOMMENDED ACTION: Review and approve August 2018 payments attached.

9. ICCP EXPENSES PAID BY IUSD

RECOMMENDED ACTION: Review and accept attached invoices in the total amount of \$89,720.14 paid by IUSD on behalf of ICCP.

10. DEPOSIT OF SCHOLARSHIP FUNDS FROM ICF

RECOMMENDED ACTION: Authorize the deposit of funds from ICF into the appropriate account as follows:

- \$ 0.00 01-005-712-00-8699
- \$39,374.27 01-005-712-00-8689

11. DEPOSIT OF STATE GRANT APPORTIONMENT

RECOMMENDED ACTION: Authorize the deposit of grant funds from the State Department of Education into the appropriate account as follows:

- \$ 40,738.00 01-005-50100-8290
- \$ 18,724.00 01-005-50100-8290
- \$ 98,665.00 01-005-50100-8590

12. CALIFORNIA DEPARTMENT OF EDUCATION GENERAL CHILD CARE AND DEVELOPMENT PROGRAM GRANT FUNDING FOR FY 2018-19

RECOMMENDED ACTION: Submitted for the Board's information.

13. SUBCONTRACT AGREEMENT WITH CHILD DEVELOPMENT CENTERS, INC. FOR CALIFORNIA DEPARTMENT OF EDUCATION GENERAL CHILD CARE AND DEVELOPMENT PROGRAM GRANT FUNDING

RECOMMENDED ACTION: Submitted for the Board's information.

14. ICF SCHOLARSHIP FUNDING ALLOCATION THE ICCP FOR FY 2018-19

RECOMMENDED ACTION: Accept an ICF allocation of \$130,000 for child care scholarships for FY 2018-19.

15. RENEWAL OF MEMORANDUM OF UNDERSTANDING FOR ICCP USE OF PERMANENT CHILD CARE BUILDINGS AT BEACON PARK K-8 SCHOOL CAMPUS

RECOMMENDED ACTION: Receive and file the attached Memorandum of Understanding for ICCP use of permanent child care buildings at the Beacon Park K-8 school campus for the time period July 1, 2018 through June 30, 2019.

16. MEMORANDUM OF UNDERSTANDING FOR ICCP USE OF PERMANENT CHILD CARE BUILDINGS AT CADENCE PARK K-8 SCHOOL CAMPUS

RECOMMENDED ACTION: Receive and file the attached Memorandum of Understanding for ICCP use of permanent child care buildings at the Cadence Park K-8 school campus for the time period July 1, 2018 through June 30, 2019.

BOARD BUSINESS

1. ICCP FY 2017-18 GENERAL CHILD CARE DEVELOPMENT (CCTR) SCHOOL AGE GRANT PROGRAM CONTRACT MONITORING REVIEW

RECOMMENDED ACTION: Submitted for the Board's information.

2. ICCP TECHNOLOGY UPDATE

RECOMMENDED ACTION: Submitted for the Board's information.

REPORTS

1. **FACILITIES AND BUDGET REPORT – JOHN FOGARTY**
2. **ICCP ADMINISTRATOR'S REPORT – TRACI STUBBLER**

ADJOURNMENT

The next Regular Irvine Child Care Project Board Meeting will convene at 8:30 AM on **Monday, October 15, 2018**, at Cadence Park Rainbow Rising, 750 Benchmark, Irvine, California.

NOTICE TO THE PUBLIC

At 11:00 a.m., the Irvine Child Care Project will determine which of the remaining agenda items can be considered and acted upon prior to 12:00 noon and will continue all other items on which additional time is required until a future Committee meeting. All meetings are scheduled to terminate at 12:00 noon.

STAFF REPORTS

As a general rule, staff reports or other written documentation have been prepared or organized with respect to each item of business listed on the agenda. Copies of these materials are on file with the Irvine Child Care Project liaison and are available for public inspection and copying once the agenda is publicly posted, (at least 72 hours prior to a regular Irvine Child Care Project meeting).

If you have any questions regarding any item of business on the agenda for this meeting, or any of the staff reports or other documentation relating to any agenda item, please contact Irvine Child Care Project liaison at (949) 724-6503.

SUPPLEMENTAL MATERIAL RECEIVED AFTER THE POSTING OF THE AGENDA

Any supplemental writings or documents distributed to a majority of the Irvine Child Care Project regarding any item on this agenda after the posting of the agenda will be available for public review in the Community Services Department, One Civic Center Plaza, Irvine, California, during normal business hours. In addition, such writings or documents will be made available for public review at the respective public meeting.

SUBMITTAL OF INFORMATION BY MEMBERS OF THE PUBLIC FOR DISSEMINATION OR PRESENTATION AT PUBLIC MEETINGS

Written Materials/handouts:

Any member of the public who desires to submit documentation in hard copy form may do so prior to the meeting or at the time he/she addresses the Irvine Child Care Project Board. Please provide 15 copies of the information to be submitted and file with the Recording Secretary at the time of arrival to the meeting. This information will be disseminated to the Irvine Child Care Project at the time testimony is given.

CITY SERVICES TO FACILITATE ACCESS TO PUBLIC MEETINGS

AMERICANS WITH DISABILITIES ACT: It is the intention of the City of Irvine to comply with the Americans with Disabilities Act (ADA) in all respects. If, as an attendee or a participant at this meeting, you will need special assistance beyond what is normally provided, the City of Irvine will attempt to accommodate you in every reasonable manner. Please contact Irvine Child Care Project liaison at 949-724-6647 at least 48 hours prior to the meeting to inform us of your particular needs and to determine if accommodation is feasible. Please advise us at the time if you will need accommodations to attend or participate in meetings on a regular basis.

COMMUNICATION DEVICES

To minimize distractions, please be sure all personal communication devices are turned off or on silent mode.

MEETING SCHEDULE

Regular meetings of the Irvine Child Care Project are held on the second Monday of each month at 8:30 a.m. unless otherwise noted. The Irvine Child Care Project Agenda is posted in the Police Department. Meeting agendas and approved minutes are kept current on the City web site at cityofirvine.org.

I hereby certify that the agenda for the Irvine Child Care Project meeting was posted at the main entrance of City Hall and in the posting book located in the Public Safety Lobby, One Civic Center Plaza, Irvine, California on September 6, 2018 by 5:30 p.m. as well as on the City's web page.



Board Recording Secretary

CONSENT

MINUTES

ITEM 1



MINUTES

IRVINE CHILD CARE PROJECT REGULAR MEETING

June 11, 2018

Irvine Civic Center
Meeting Room L-102
One Civic Center Plaza
Irvine, California

CALL TO ORDER

A regular meeting of the Irvine Child Care Project was called to order on Monday, June 11, 2018 at 8:30 AM in Meeting Room L-102 at the Irvine Civic Center, located at One Civic Center Plaza, Irvine; President Loughrey presiding.

ROLL CALL

BOARD MEMBER:
BOARD MEMBER:
CLERK:
VICE PRESIDENT:
PRESIDENT:

RUTH ANDERSON
MELISSA FOX*
IRA GLASKY
ALAN BATTENFIELD
DARIN LOUGHREY

** arrived at 8:33 a.m.*

PLEDGE OF ALLEGIANCE

President Loughrey led the Pledge of Allegiance.

INTRODUCTIONS

There were no introductions.

ANNOUNCEMENTS

There were no announcements.

PRESENTATIONS

There were no presentations.

ADDITIONS AND DELETIONS TO THE AGENDA

There were no additions or deletions to the agenda.

PUBLIC COMMENTS

There were no public comments.

CONSENT CALENDAR

Moved by Board Member Anderson, seconded by Vice President Battenfield and carried unanimously by members present to approve Consent Calendar items 1 through 10.

Ayes: 4 Anderson, Battenfield, Glasky, Loughrey

Noes: 0

Absent: 1 Fox

1. APPROVAL OF IRVINE CHILD CARE PROJECT (ICCP) MINUTES

ACTION: Approved the minutes of the Irvine Child Care Project regular meeting of May 14, 2018.

2. WARRANT REQUEST – CHILD DEVELOPMENT CENTERS, INC.

ACTION: Approved payment of \$45,263.08 to Child Development Centers, Inc. for child care development services for April 1-30, 2018.

3. WARRANT REQUESTS – IRVINE CHILDREN’S FUND (ICF) SCHOLARSHIPS

ACTION: Approved payments for warrants totaling the amount of \$10,436.10 for ICF Scholarships during the month of April 2018.

- \$8,626.75 to Rainbow Rising
- \$ 715.00 to Kids Stuff
- \$1,094.35 to Child Development Centers, Inc.
- \$ 0.00 to Creekers Club
- \$ 0.00 to Dolphin Club

4. WARRANT REQUEST – ICCP SCHOLARSHIPS

ACTION: Approved payments for warrants totaling the amount of \$90.50 for ICCP Scholarships during the month of April 2018.

- \$ 90.50 to Rainbow Rising
- \$ 0.00 to Child Development Centers, Inc.
- \$ 0.00 to Dolphin Club
- \$ 0.00 to Creekers Club
- \$ 0.00 to Kids Stuff

5. **WARRANT REQUEST – CITY OF IRVINE**

ACTION: Approved payment of \$20,936.81 to the City of Irvine for Program Administration, Grant Administration, and Supplies for the month of April 2018.

- \$20,246.81 for Program Administration
- \$ 690.00 for Grant Administration
- \$ 0.00 for Supplies

6. **WARRANT REQUEST – IRVINE UNIFIED SCHOOL DISTRICT (IUSD)**

ACTION: Approved payment of \$60,600.71 for Facilities and Financial Support Services, Utilities, Custodial Services, Custodial Equipment Amortization and payment for sale of IUSD-owned portables to ICCP for the month of April 2018.

- \$35,823.50 for Custodial Services
- \$ 675.00 for Custodial Equip Amortization
- \$10,589.42 for Payment of Portable Purchase
- \$ 7,262.79 for Utilities
- \$ 6,250.00 for Facilities & Financial Support

7. **ICCP EXPENSES PAID BY IUSD**

ACTION: Reviewed and accepted attached invoices in the total amount of \$57,380.72 paid by IUSD on behalf of ICCP.

8. **DEPOSIT OF SCHOLARSHIP FUNDS FROM ICF**

ACTION: Authorized the deposit of funds from ICF into the appropriate account as follows:

- | | |
|--------------|--------------------|
| • \$8,741.71 | 01-005-712-00-8699 |
| • \$ 0.00 | 01-005-712-00-8689 |

9. **DEPOSIT OF STATE GRANT APPORTIONMENT**

ACTION: Authorized the deposit of grant funds from the State Department of Education into the appropriate account as follows:

- | | |
|---------------|-------------------|
| • \$ 7,421.00 | 01-005-50100-8290 |
| • \$ 3,411.00 | 01-005-50100-8290 |
| • \$18,143.00 | 01-005-50100-8590 |

10. **RENEWAL OF MEMORANDUM OF UNDERSTANDING FOR ICCP USE OF PERMANENT CHILD CARE BUILDINGS AT BEACON PARK K-8 SCHOOL CAMPUS**

ACTION: Authorized Board President Darin Loughrey to sign a Memorandum of Understanding for ICCP use of permanent child care buildings at the Beacon Park K-8 school campus for the time period July 1, 2018 through June 30, 2019.

BOARD BUSINESS

1. **ICCP PROPOSED BUDGET FOR FY 2018-19**

IUSD Assistant Superintendent John Fogarty presented the item and responded to Board inquiries.

Discussion included: inclusion of annual 3 percent rental rate increase; line items added for purchase of emergency radios and AEDs; updates to insurance costs.

ACTION: Moved by Clerk Glasky, seconded by Board Member Anderson and carried unanimously by members present to approve the ICCP Budget for FY 2018-19.

Ayes: 5 Anderson, Battenfield, Fox, Glasky, Loughrey

Noes: 0

Absent: 0

2. **ICCP PROPOSED GOALS FOR FY 2018-19**

Supervisor Stubler presented the item and responded to Board inquiries.

Discussion included: incorporation of suggested changes made at the May Board meeting; Cadence Park progress; integration of Child Care Needs Assessment findings; development impacts to child care growth/expansion; non-traditional means to address shortfall.

ACTION: Moved by Board Member Fox, seconded by Board Member Anderson and carried unanimously by members present to approve the ICCP Proposed Goals for FY 2018-19.

Ayes: 5 Anderson, Battenfield, Fox, Glasky, Loughrey

Noes: 0

Absent: 0

3. **ICCP PURCHASE OF EMERGENCY RADIOS**

Supervisor Stubler presented the item and responded to Board inquiries.

Discussion included: emergency versus day-to-day use; usage during summer months; connectivity to County and Irvine Police Department; inclusion at countywide radio rodeos.

ACTION: Moved by Clerk Glasky, seconded by Board Member Fox and carried unanimously by members present to approve the plan to spend up to \$14,000.00 for the purchase of 30 heavy duty VHF radios with charging bases for each ICCP child care site and the Irvine Child Resource Center.

Ayes: 5 Anderson, Battenfield, Fox, Glasky, Loughrey
Noes: 0
Absent: 0

4. **MEMORANDUM OF UNDERSTANDING FOR ICCP USE OF PERMANENT CHILD CARE BUILDINGS AT CADENCE PARK K-8 SCHOOL CAMPUS**

Supervisor Stubbler presented the item and responded to Board inquiries.

Discussion included: location and adjacent facilities.

ACTION: Moved by Clerk Glasky, seconded by Vice President Battenfield and carried unanimously by members present to authorize Board President Darin Loughrey to sign the Memorandum of Understanding for ICCP use of permanent child care buildings at the Cadence Park K-8 school campus.

Ayes: 5 Anderson, Battenfield, Fox, Glasky, Loughrey
Noes: 0
Absent: 0

5. **ICCP FY 2017-18 GENERAL CHILD CARE AND DEVELOPMENT (CCTR) SCHOOL AGE GRANT PROGRAM SELF-EVALUATION**

Supervisor Stubbler presented the item and responded to Board inquiries.

President Loughrey complimented Child Development Centers, Inc. on the sophistication of systems and action taken on self-evaluation discoveries.

ACTION: Submitted for the Board's information.

REPORTS

1. **FACILITIES AND BUDGET REPORT – JOHN FOGARTY**

Report included in the packet was reviewed.

2. ICCP ADMINISTRATOR'S REPORT – TRACI STUBBLER

Report included in the packet was reviewed.

Discussion included: feedback received regarding relocations; feedback received for first year of new provider having taken over from previous long-term provider at Culverdale Elementary.

ADJOURNMENT at 9:08 AM on Monday, June 11, 2018.

Darin Loughrey, President
Irvine Child Care Project

Date _____

Athena Martinez
Recording Secretary



MINUTES

IRVINE CHILD CARE PROJECT SPECIAL MEETING

June 28, 2018

Irvine Civic Center
Meeting Room L-102
One Civic Center Plaza
Irvine, California

CALL TO ORDER

A special meeting of the Irvine Child Care Project was called to order on Thursday, June 28, 2018 at 8:33 AM in Meeting Room L-102 at the Irvine Civic Center, located at One Civic Center Plaza, Irvine; Vice President Battenfield presiding.

ROLL CALL	BOARD MEMBER:	RUTH ANDERSON
	BOARD MEMBER:	MELISSA FOX
	CLERK:	IRA GLASKY
	VICE PRESIDENT:	ALAN BATTENFIELD

ABSENT	PRESIDENT:	DARIN LOUGHREY
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PLEDGE OF ALLEGIANCE

Vice President Battenfield led the Pledge of Allegiance.

PUBLIC COMMENTS

There were no public comments.

BOARD BUSINESS

1. IRVINE CHILD CARE PROJECT PURCHASE OF CHILD CARE PORTABLES

Irvine Unified School District Assistant Superintendent John Fogarty presented the item and responded to Board inquiries.

Discussion included: economic drivers leading to increases in labor/construction costs (e.g. tariffs on steel and wood, large scale weather impacts, etc.); expansion timeline.

ACTION: Moved by Clerk Glasky, seconded by Board Member Fox and carried unanimously by members present to approve the plan to spend up to \$979,600.00 for the purchase and installation of three 24' x 40' child care portables to be placed at each of the following sites in FY 2017-18: Stonegate Elementary, Eastshore Elementary and Portola Springs Elementary.

ADJOURNMENT at 8:38 AM on Thursday, June 28, 2018.

Alan Battenfield, Vice President
Irvine Child Care Project

Date _____

Athena Martinez
Recording Secretary

ITEM 2

IRVINE CHILD CARE PROJECT

TOPIC: **WARRANT REQUEST – CHILD DEVELOPMENT CENTERS, INC.**

DESCRIPTION: Child Development Centers, Inc. has submitted an invoice in the amount of \$53,108.21 for child care development services for the month July 2018. This provider served a total of 86 children during this month.

A site-by-site breakdown of service follows.

The attached invoice and warrant request in the amount of \$53,108.21 are submitted for the Board's review and approval.

RECOMMENDATION: Approve payment of \$53,108.21 to Child Development Centers, Inc. for child care development services for July 1-31, 2018.

IRVINE CHILD CARE PROJECT

DATE: September 10, 2018

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CHILD DEVELOPMENT CENTERS	00550159-5810	\$53,108.21
TOTAL		\$53,108.21

EXPENDITURE CLASSIFICATION SUMMARY

00550159-5810 \$53,108.21

On motion of _____, seconded by _____, at a regular meeting of the Irvine Child Care Project Board on this 10th day of September, 2018 BE IT RESOLVED that the above warrant for reimbursement to Child Development Centers, Inc. for Child Development services from State grant funds for July 2018 was approved for payment from the General Child Care fund of the Irvine Child Care Project.

Alan Battenfield, Clerk, Irvine Child Care Project

**ATTENDANCE SUMMARY
CERTIFIED CHILDREN**

STATE GRANT

**July 2018
(21 days of service)**

CHILD DEVELOPMENT CENTERS:

Stonegate	3 children served 34 child days of enrollment
Oak Creek	16 children served 299 child days of enrollment
Vista Verde	0 children served 0 child days of enrollment
Plaza Vista	19 children served 307 child days of enrollment
Canyon View	4 children served 84 child days of enrollment
Turtle Rock	14 children served 182 child days of enrollment
Springbrook	14 children served 231 child days of enrollment
Deerfield	16 children served 283 child days of enrollment

**TOTALS: 86 children served
1,420 child days of enrollment**

YEAR-TO-

**DATE: 86 children served
1,420 child days of enrollment**



Child Development Centers

350 Woodview Ave, Suite 100
 Morgan Hill, CA. 95037
 (408)556-7300

INVOICE NUMBER
5040-JUL18

DATE: August 10, 2018

SOLD TO: Irvine Child Care Project
 14341 Yale Avenue
 Irvine, CA 92604

Attention: Traci Stubbler / Barbara Belfield

DESCRIPTION	PRICE	AMOUNT
General child development services provided in period <u>July 1, 2018</u> through <u>July 31, 2018</u>		
Fiscal Year 2018-2019 Contract Type: CCTR-8158		
Service fees of <u>1,286.76</u> days @ \$45.44	\$58,470.37	
Less Certified Parent fees	- \$4,300.00	
Contract earnings to District	\$54,170.37	
Adjustment for District Indirect Cost $\$54,170.37 \div 1.02 =$	\$1,062.16	
Balance due to Child Development Centers		\$53,108.21
Billing Summary:		
Cumulative Prior Period Amount Billed	\$0.00	
Current Period Billing	<u>\$53,108.21</u>	
Cumulative Fiscal Year Amount Billed	\$53,108.21	
Contract Maximum Billable	\$620,166.67	
Available remaining balance	\$567,058.46	

ITEM 3

IRVINE CHILD CARE PROJECT

TOPIC: **WARRANT REQUESTS – IRVINE CHILDREN’S FUND (ICF) SCHOLARSHIPS**

DESCRIPTION: Warrant requests in the amount of \$8,374.00 are submitted for the Board’s review and approval for ICF Scholarships during the month of July 2018. The warrants to be issued are as follows:

The amounts of:
\$7,564.00 to Rainbow Rising
\$ 590.00 to Kids Stuff
\$ 0.00 to Child Development Centers, Inc.
\$ 220.00 to Creekers Club
\$ 0.00 to Dolphin Club

A site-by-site breakdown follows.

RECOMMENDATIONS: Approve payments for warrants totaling the amount of \$8,374.00 for ICF Scholarships during the month of July 2018.

IRVINE CHILD CARE PROJECT
IRVINE CHILDREN'S FUND SCHOLARSHIP PROGRAM

DATE: September 10, 2018

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
Rainbow Rising	00571259-5817	\$ 7,564.00
Kids Stuff	00571259-5817	\$ 590.00
Child Development Centers, Inc.	00571259-5817	\$ 0.00
Creekers Club	00571259-5817	\$ 220.00
Dolphin Club	00571259-5817	\$ 0.00
	TOTAL	\$ 8,374.00

EXPENDITURE CLASSIFICATION SUMMARY

00571259-5817 \$8,374.00

On motion of _____, seconded by
_____, at a regular meeting of the Irvine Child
Care Project Board on this 10th day of September 2018, BE IT RESOLVED that the above
warrants were approved for payment from the Irvine Child Care Project Fund.

Alan Battenfield, Clerk, Irvine Child Care Project

ATTENDANCE SUMMARY
IRVINE CHILDREN'S FUND SCHOLARSHIP PROGRAM
July 2018

<i>Alderwood</i>	1 child served		<i>Northwood</i>	3 children served
<i>Beacon Park</i>	3 children served		<i>Oak Creek</i>	0 children served
<i>Bonita Canyon</i>	0 children served		<i>Plaza Vista</i>	0 children served
<i>Brywood</i>	1 child served		<i>Portola Springs</i>	0 children served
<i>Canyon View</i>	0 children served		<i>Santiago Hills</i>	0 children served
<i>College Park</i>	0 children served		<i>Springbrook</i>	0 children served
<i>Culverdale</i>	4 children served		<i>Stone Creek</i>	2 children served
<i>Cypress Village</i>	1 child served		<i>Stonegate</i>	0 children served
<i>Deerfield</i>	0 children served		<i>Turtle Rock</i>	0 children served
<i>Eastshore</i>	0 children served		<i>University Park</i>	0 children served
<i>Eastwood</i>	2 children served		<i>Vista Verde</i>	0 children served
<i>Greentree</i>	2 children served		<i>Westpark</i>	1 child served
<i>Meadow Park</i>	4 children served		<i>Woodbury</i>	0 children served

Number of Children Served This Month: 24
 Number of Child Days of Enrollment This Month: 356
 Number of Sites Served This Month: 11
 Funds Awarded This Month: \$8,374.00
 Number of Children Served Year-to-Date: 24
 Number of Child Days of Enrollment This Year: 356
 Number of Sites Served Year-to-Date: 11
 Funds Awarded Year-to-Date: \$8,374.00
 Number of Children Added to Program This Month: 24
 Number of Children Removed From Program This Month: 0
 Number of Children On Waiting List: 0

**IRVINE CHILD CARE PROJECT / IRVINE CHILDREN'S FUND
SCHOLARSHIP PROGRAM
INVOICE**

July 2018

Invoice to the Irvine Child Care Project, One Civic Center Plaza, Irvine, CA 92623-9575

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Alderwood** School, Irvine, for **July 2018**, reimbursement in the amount of **\$352.50**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Beacon Park** School, Irvine, for **July 2018**, reimbursement in the amount of **\$880.00**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Culverdale** School, Irvine, for **July 2018**, reimbursement in the amount of **\$1,645.00**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Cypress Village** School, Irvine, for **July 2018**, reimbursement in the amount of **\$430.00**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Eastwood** School, Irvine, for **July 2018**, reimbursement in the amount of **\$815.00**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Greentree** School, Irvine, for **July 2018**, reimbursement in the amount of **\$822.50**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Meadow Park** School, Irvine, for **July 2018**, reimbursement in the amount of **\$1,405.00**

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Northwood** School, Irvine, for **July 2018**, reimbursement in the amount of **\$775.00**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Westpark** School, Irvine, for **July 2018**, reimbursement in the amount of **\$439.00**.

Total amount due to Rainbow Rising is \$7,564.00

**IRVINE CHILD CARE PROJECT / IRVINE CHILDREN'S FUND
SCHOLARSHIP PROGRAM
INVOICE**

July 2018

Invoice to the Irvine Child Care Project, One Civic Center Plaza, Irvine, CA 92623-9575

Long Term scholarships awarded to students in the **Kids Stuff** program operating at **Brywood** School, Irvine, for **July 2018**, reimbursement in the amount of **\$590.00**.

Total amount due to Kids Stuff is \$590.00.

IRVINE CHILD CARE PROJECT / IRVINE CHILDREN'S FUND
SCHOLARSHIP PROGRAM
INVOICE

July 2018

Invoice to the Irvine Child Care Project, One Civic Center Plaza, Irvine, CA 92623-9575

Long Term scholarships awarded to students in the **Creekers Club** program operating at **Stone Creek** School, Irvine, for **July 2018**, reimbursement in the amount of **\$220.00**.

Total amount due to Creekers Club is \$220.00.

ITEM 4

IRVINE CHILD CARE PROJECT

TOPIC: WARRANT REQUEST – CITY OF IRVINE

DESCRIPTION: The City of Irvine has submitted an invoice for the Board's review and approval for Program Administration, Grant Administration and Supplies for the month of July 2018 in the total amount of \$21,367.27.

The specific breakdown is as follows:

- \$ 20,337.27 for Program Administration
- \$ 1,030.00 for Grant Administration
- \$ 0.00 for Supplies

RECOMMENDATION: Approve payment of \$21,367.27 to the City of Irvine for Program Administration, Grant Administration and Supplies for the month of July 2018.

IRVINE CHILD CARE PROJECT

DATE: *September 10, 2018*

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CITY OF IRVINE	005710-59-5864	\$ 20,337.27
CITY OF IRVINE	005501-59-5810	\$ 1,030.00
CITY OF IRVINE	005710-59-5811	\$
CITY OF IRVINE	005710-59-4305	\$
	TOTAL	\$ 21,367.27

EXPENDITURE CLASSIFICATION SUMMARY

005710-59-5864	\$ 20,337.27
005501-59-5810	\$ 1,030.00
005710-59-5811	\$
005710-59-4305	\$

Total \$ 21,367.27

On motion of _____, seconded by
_____, at a regular meeting of the
Irvine Child Care Project Board on this 10th day of September 2018, BE IT
RESOLVED that the above warrant was approved for payment from the Irvine
Child Care Project Fund.

Ira Glasky, Clerk, Irvine Child Care Project



City of Irvine

FINANCE DEPARTMENT
P.O. BOX 19575
IRVINE, CALIFORNIA 92623-9575
(949) 724-6049

194065

INVOICE NO.

08/08/18

INVOICE DATE

C4604
IRVINE CHILD CARE PROJECT
5050 BARRANCA PKWY
IRVINE, CA 92604-4652

Terms: Please remit payment within
30 days to avoid 10% late fee and
interest charges.

Past due accounts are referred to a
collection agent.

JULY 2018 STAFFING

ADMINISTRATION - \$19,910.66
GRANT ADMINISTRATION - \$1,030.00
SUPPLIES - \$0.00
DUPLICATING - \$0.00
CONTRACT SERVICES PAID ON PCARD - \$0.00
CONTRACT SERVICES - \$289.25
LOCAL TRAVEL - \$137.36

TOTAL DUE \$21,367.27

AMOUNT DUE CITY OF IRVINE: \$ 21,367.27

THANK YOU FOR YOUR PROMPT PAYMENT

ACC ID: C4604

REMITTANCE ADVICE

Please make check payable to: City of Irvine, include invoice#, and mail in enclosed envelope.

City of Irvine, Finance Department, P.O. Box 19575, CA 92623-9575

DATE 08/08/18
INVOICE NO. 194065

\$



Check #
Credit Card
Cash
Card # Exp
Verification Code



Authorized Credit Card Holder Signature

ITEM 5

IRVINE CHILD CARE PROJECT

TOPIC: **WARRANT REQUEST– IRVINE UNIFIED SCHOOL DISTRICT (IUSD)**

DESCRIPTION: IUSD has submitted an invoice for the Board's review and approval in the amount of \$61,236.51 for Facilities and Financial Support Services, Utilities, Custodial Services, Custodial Equipment Amortization and payment for sale of IUSD-owned portables to ICCP for the month of July 2018.

The specific breakdown is as follows:

- \$36,459.34 for Custodial Services
- \$ 675.00 for Custodial Equip Amortization
- \$10,589.42 for Payment of Portable Purchase
- \$ 7,262.75 for Utilities
- \$ 6,250.00 for Facilities & Financial Support

RECOMMENDATION: Approve payment of \$61,236.51 for Facilities and Financial Support Services, Utilities, Custodial Services, Custodial Equipment Amortization and payment for sale of IUSD-owned portables to ICCP for the month of July 2018.

IRVINE CHILD CARE PROJECT

DATE: September 10, 2018

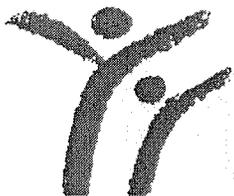
<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
IUSD	00571059-5862	\$36,459.34
IUSD	00571081-7439	\$ 675.00
IUSD	00571059-7439	\$10,589.42
IUSD	00571081-5500	\$ 7,262.75
IUSD	00571059-5861	\$ 6,250.00
	TOTAL	\$61,236.51 IUSD

EXPENDITURE CLASSIFICATION SUMMARY

00571059-5862	\$36,459.34	
00571081-7439	\$ 675.00	
00571059-7439	\$10,589.42	
00571081-5500	\$ 7,262.75	
00571059-5861	\$ 6,250.00	
	TOTAL	\$61,236.51

On motion of _____, seconded by
_____, at a regular meeting of the
Irvine Child Care Project Board on this 10th day of September 2018, BE IT
RESOLVED that the above warrants were approved for payment from the Irvine
Child Care Project Fund.

Ira Glasky, Clerk, Irvine Child Care Project



INVOICE

Page # 1

Irvine Unified School District

5050 Barranca Parkway
Irvine, CA 92604-4698
Phone: (949) 936-5000

IRVINE CHILD CARE PROJECT (ICCP)
5050 BARRANCA PARKWAY
IRVINE, CA 92604

ACCT ID:	V7501158
INVOICE NUMBER:	75MI0001
DIVISION:	75GN
TERM:	1819
INVOICE DATE:	07/01/18
DUE DATE:	07/31/18
AMOUNT DUE	\$61,236.51

Item	Qty	Unit Amt	Ref. #	Account	Description	Amount
1	1	36459.34		0100505400 8699	JULY 2018 - CUSTODIAL SERVICES	36,459.34
2	1	675.00		0100000000 8699	JULY 2018 - CUSTODIAL EQUIPMENT (5 YEAR AMORTIZATION)	675.00
3	1	10589.42		0100000000 8953	JULY 2018 - SALE OF IUSD OWNED PORTABLE CLASSROOM TO I.C.C.P.	10,589.42
4	1	7,262.75		0100000000 8650	JULY 2018 - UTILITIES	7,262.75
5	1	6,250.00		0100000000 8699	JULY 2018 - FACILITIES & FINANCIAL SUPPORT	6,250.00
						Tax
INVOICE TOTAL						\$61,236.51

Please remit a copy with payment-thank you

Remit to: **Irvine Unified School District**
5050 Barranca Parkway
Irvine, CA 92604-4698

Account ID	V7501158
Account Name	IRVINE CHILD CARE PROJECT (ICC
Invoice Number	75MI0001
DIV:	75GN
TERM:	1819
Due Date	07/31/18
Amount Due	\$61,236.51
Amount Paid	\$ _____

ITEM 6

IRVINE CHILD CARE PROJECT

TOPIC: **WARRANT REQUEST- IRVINE UNIFIED SCHOOL DISTRICT (IUSD) REHAB AND REPAIR CHARGE BACKS**

DESCRIPTION: IUSD has submitted invoices for the Board's review and approval in the amount of \$5,549.76 for Irvine Child Care Project (ICCP) Rehab and Repair charges and Work Order charge backs for April through June 2018.

The specific breakdown is as follows:

- \$ 121.96 for Rehab and Repair charges
- \$ 5,427.80 for Work Order charge backs

RECOMMENDATION: Approve payment of \$5,549.76 for ICCP Rehab and Repair charges and Work Order charge backs for April through June 2018.

IRVINE CHILD CARE PROJECT

DATE: *September 10, 2018*

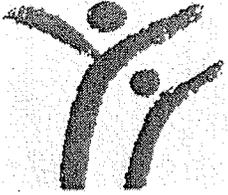
<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
IUSD	00571081-4306	\$ 5,427.80
IUSD	00571085-5601	\$ 121.96
IUSD	00571085-5630	\$
IUSD	00571085-6230	\$
IUSD	00571085-6210	\$
IUSD	TOTAL	\$ 5,549.76

EXPENDITURE CLASSIFICATION SUMMARY

00571081-4306	\$ 5,427.80
00571085-5601	\$ 121.96
00571085-5630	\$
00571085-6230	\$
00571085-6210	\$

On motion of _____, seconded by
_____, at a regular meeting of the
Irvine Child Care Project Board on this 10th day of September 2018, BE IT
RESOLVED that the above warrants were approved for payment from the Irvine
Child Care Project Fund.

Ira Glasky, Clerk, Irvine Child Care Project



INVOICE

Page # 1

Irvine Unified School District

5050 Barranca Parkway
Irvine, CA 92604-4698
Phone: (949) 936-5000

IRVINE CHILD CARE PROJECT (ICCP)
5050 BARRANCA PARKWAY
IRVINE, CA 92604

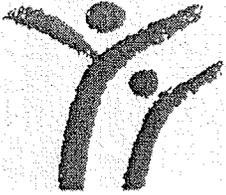
ACCT ID:	V7501158
INVOICE NUMBER:	75MI0021
DIVISION:	75GN
TERM:	1819
INVOICE DATE:	07/23/18
DUE DATE:	08/23/18
AMOUNT DUE	\$5,427.80

Item	Qty	Unit Amt	Ref. #	Account	Description	Amount
1	1	5,427.80		0100505300 8699	ICCP WORK ORDER CHARGEBACKS APRIL 01, 2018 TO JUNE 30, 2018 4TH QUARTER NOTE: CHARGE TO ACCT# 4306 Tax	5,427.80
INVOICE TOTAL						\$5,427.80

Please remit a copy with payment-thank you

Remit to: Irvine Unified School District
5050 Barranca Parkway
Irvine, CA 92604-4698

Account ID	V7501158
Account Name	IRVINE CHILD CARE PROJECT (ICC
Invoice Number	75MI0021
DIV:	75GN
TERM:	1819
Due Date	08/23/18
Amount Due	\$5,427.80
Amount Paid	\$_____



INVOICE

Page # 1

Irvine Unified School District

5050 Barranca Parkway
Irvine, CA 92604-4698
Phone: (949) 936-5000

IRVINE CHILD CARE PROJECT (ICCP)
5050 BARRANCA PARKWAY
IRVINE, CA 92604

ACCT ID:	V7501158
INVOICE NUMBER:	75MI0020
DIVISION:	75GN
TERM:	1819
INVOICE DATE:	07/23/18
DUE DATE:	08/23/18
AMOUNT DUE	\$121.96

Item	Qty	Unit Amt	Ref. #	Account	Description	Amount
1	1	121.96		0100505300 8699	ICCP REHAB & REPAIR PROJECTS APRIL 01, 2018 TO JUNE 30, 2018 WOID 217117 @ WOODBURY CDC - RUN POWER TO IDF IN CC1 NOTE: CHARGE TO ACCT# 6401 TECHNOLOGY COSTS Tax	121.96
INVOICE TOTAL						\$121.96

Please remit a copy with payment-thank you

Remit to: Irvine Unified School District
5050 Barranca Parkway
Irvine, CA 92604-4698

Account ID	V7501158
Account Name	IRVINE CHILD CARE PROJECT (ICC
Invoice Number	75MI0020
DIV:	75GN
TERM:	1819
Due Date	08/23/18
Amount Due	\$121.96
Amount Paid	\$ _____

ITEM 7

IRVINE CHILD CARE PROJECT

TOPIC: **IRVINE CHILD CARE PROJECT (ICCP) PAYMENTS FOR JULY 2018**

DESCRIPTION: The ICCP Board was not scheduled to meet in July 2018, therefore, the following invoices were approved by ICCP President Darin Loughrey and Vice President Alan Battenfield.

The accounting sheet is attached for review.

RECOMMENDATION: Review and approve July 2018 payments attached.

IRVINE CHILD CARE PROJECT

Board Approval Date:

Date Accounting Received:

ICCP Contact Person:

Traci Stubbler 949-724-6635

IUSD Contact Person: Richard Felix

949-936-5013

	VENDOR #	DESC.	EXP./Classification	SVC Month/Inv #	AMT. DUE	
Child Development Centers (CDC)	V4100001	State Grants	01-005-501-59-5810	5040 May 2018	\$ 43,246.72	\$ 43,246.72

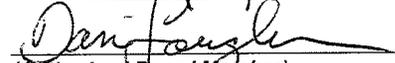
	VENDOR #	DESC.	EXP./Classification	SVC Month/Inv #	AMT. DUE	
Rainbow Rising	V4100007	Scholarships	01-005-712-59-5817	May-18	\$ 7,882.75	
Kids Stuff	V4100005	Scholarships	01-005-712-59-5817	May-18	\$ 555.00	
CDC	V4100001	Scholarships	01-005-712-59-5817	May-18	\$ 974.35	
Creekers Club	V4100002	Scholarships	01-005-712-59-5817	May-18		
Dolphin Club	V4100003	Scholarships	01-005-712-59-5817	May-18		\$ 9,412.10

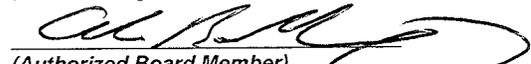
	VENDOR #	DESC.	EXP./Classification	SVC Month/Inv #	AMT. DUE	
Rainbow Rising	V4100007	Scholarships-ICCP	01-005-710-59-5817	May-18	\$ 162.00	
Kid's Stuff	V4100005	Scholarships-ICCP	01-005-710-59-5817			
Dolphin Club	V4100003	Scholarships-ICCP	01-005-710-59-5817			\$ 162.00

	VENDOR #	DESC.	EXP./Classification	SVC Month/Inv #	AMT. DUE	
Irvine Unified School District	V4100011	Custodial Service	01-005-710-59-5862	75LI0111 May 2018	\$ 35,823.50	
	V4100011	Custodial Equip-5 yr amortization	01-005-710-91-7439	75LI0111 May 2018	\$ 675.00	
	V4100011	Debt Service on Portable Purchase	01-005-710-91-7439	75LI0111 May 2018	\$ 10,589.42	
	V4100011	Utilities	01-005-710-81-5500	75LI0111 May 2018	\$ 7,262.79	
	V4100011	Facilities & Financial Support	01-005-710-59-5861	75LI0111 May 2018	\$ 6,250.00	
	V4100011	Work Order Charges	01-005-710-81-4306			
	V4100011	Buildingimprovement	01-005-710-85-6210			
	V4100011	Rehab & Repair	01-005-710-85-5601			
	V4100011	Portable Replacement	01-005-710-85-6230			\$ 60,500.71

	VENDOR #	DESC.	EXP./Classification	SVC Month/Inv #	AMT. DUE	
CITY OF IRVINE	V4100010	Program Administration	01-005-710-59-5864	193127 May 2018	\$ 20,199.83	
	V4100010	Grant Administration	01-005-501-59-5810	193127 May 2018	\$ 690.00	
	V4100010	Program Supplies	01-005-710-59-4305	193127 May 2018	\$ 942.50	\$ 21,832.33

This is to certify that the above items were approved for payment on July 17, 2018


(Authorized Board Member)


(Authorized Board Member)

IRVINE CHILD CARE PROJECT

TOPIC: WARRANT REQUEST – CHILD DEVELOPMENT CENTERS, INC.

DESCRIPTION: Child Development Centers, Inc. has submitted an invoice in the amount of \$43,246.72 for child care development services for the month May 2018. This provider served a total of 86 children during this month.

A site-by-site breakdown of service follows.

The attached invoice and warrant request in the amount of \$43,246.72 are submitted for the Board's review and approval.

RECOMMENDATION: Approve payment of \$43,246.72 to Child Development Centers, Inc. for child care development services for May 1-31, 2018.

ICCP/Stubbler
Board Agenda
No Meeting

IRVINE CHILD CARE PROJECT

DATE: No Meeting

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CHILD DEVELOPMENT CENTERS	00550159-5810	\$43,246.72
	TOTAL	\$43,246.72

EXPENDITURE CLASSIFICATION SUMMARY

00550159-5810 \$43,246.72

On motion of _____, seconded by _____, at a regular meeting of the Irvine Child Care Project Board on this 10th day of September 2018, BE IT RESOLVED that the above warrant for reimbursement to Child Development Centers, Inc. for Child Development services from State grant funds for May 2018 was approved for payment from the General Child Care fund of the Irvine Child Care Project.

Ira Glasky, Clerk, Irvine Child Care Project

**ATTENDANCE SUMMARY
CERTIFIED CHILDREN**

STATE GRANT

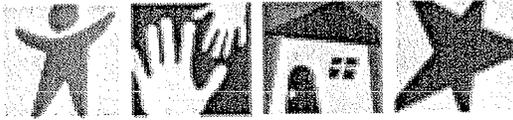
**May 2018
(22 days of service)**

CHILD DEVELOPMENT CENTERS:

Stonegate	4 children served 36 child days of enrollment
Oak Creek	13 children served 267 child days of enrollment
Vista Verde	0 children served 0 child days of enrollment
Plaza Vista	16 children served 290 child days of enrollment
Canyon View	7 children served 151 child days of enrollment
Turtle Rock	18 children served 303 child days of enrollment
Springbrook	18 children served 339 child days of enrollment
Deerfield	10 children served 209 child days of enrollment

**TOTALS: 86 children served
1,595 child days of enrollment**

**YEAR-TO-
DATE: 138 children served
16,176 child days of enrollment**



Child Development Centers

350 Woodview Ave, Suite 100
 Morgan Hill, CA. 95037
 (408)556-7300

INVOICE NUMBER
 5040-MAY18

DATE: June 8, 2018

SOLD TO: Irvine Child Care Project
 14341 Yale Avenue
 Irvine, CA 92604

Attention: Traci Stubbler / Barbara Belfield

DESCRIPTION	PRICE	AMOUNT
General child development services provided in period <u>May 1, 2018</u> through <u>May 31, 2018</u>		
Fiscal Year 2017-2018 Contract Type: CCTR-7161		
Service fees of <u>1,042.40</u> days @ \$45.44	\$47,366.66	
Less Certified Parent fees	- \$3,255.00	
Contract earnings to District	\$44,111.66	
Adjustment for District Indirect Cost $44,111.66 \div 1.02 =$	\$864.93	
Balance due to Child Development Centers		\$43,246.72
Billing Summary:		
Cumulative Prior Period Amount Billed	\$443,091.73	
Current Period Billing	<u>\$43,246.72</u>	
Cumulative Fiscal Year Amount Billed	\$486,338.45	
Contract Maximum Billable	\$620,166.67	
Available remaining balance	\$133,828.22	

IRVINE CHILD CARE PROJECT

TOPIC: WARRANT REQUESTS – IRVINE CHILDREN’S FUND (ICF) SCHOLARSHIPS

DESCRIPTION: Warrant requests in the amount of \$9,412.10 are submitted for the Board’s review and approval for ICF Scholarships during the month of May 2018. The warrants to be issued are as follows:

The amounts of:

\$7,882.75 to Rainbow Rising

\$ 555.00 to Kids Stuff

\$ 974.35 to Child Development Centers, Inc.

\$ 0.00 to Creekers Club

\$ 0.00 to Dolphin Club

A site-by-site breakdown follows.

RECOMMENDATIONS: Approve payments for warrants totaling the amount of \$9,412.10 for ICF Scholarships during the month of May 2018.

IRVINE CHILD CARE PROJECT
IRVINE CHILDREN'S FUND SCHOLARSHIP PROGRAM

DATE: No Meeting

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
Rainbow Rising	00571259-5817	\$ 7,882.75
Kids Stuff	00571259-5817	\$ 555.00
Child Development Centers, Inc.	00571259-5817	\$ 974.35
Creekers Club	00571259-5817	\$ 0.00
Dolphin Club	00571259-5817	\$ 0.00
	TOTAL	\$ 9,412.10

EXPENDITURE CLASSIFICATION SUMMARY

00571259-5817 \$9,412.10

On motion of _____, seconded by
 _____, at a regular meeting of the Irvine Child
 Care Project Board on this 10th day of September 2018, BE IT RESOLVED that the above
 warrants were approved for payment from the Irvine Child Care Project Fund.

 Ira Glasky, Clerk, Irvine Child Care Project

ATTENDANCE SUMMARY
IRVINE CHILDREN'S FUND SCHOLARSHIP PROGRAM
May 2018

<i>Alderwood</i>	5 children served		<i>Northwood</i>	4 children served
<i>Beacon Park</i>	3 children served		<i>Oak Creek</i>	0 children served
<i>Bonita Canyon</i>	0 children served		<i>Plaza Vista</i>	0 children served
<i>Brywood</i>	2 children served		<i>Portola Springs</i>	0 children served
<i>Canyon View</i>	0 children served		<i>Santiago Hills</i>	0 children served
<i>College Park</i>	1 child served		<i>Springbrook</i>	0 children served
<i>Culverdale</i>	6 children served		<i>Stone Creek</i>	0 children served
<i>Cypress Village</i>	1 child served		<i>Stonegate</i>	0 children served
<i>Deerfield</i>	0 children served		<i>Turtle Rock</i>	1 child served
<i>Eastshore</i>	0 children served		<i>University Park</i>	0 children served
<i>Eastwood</i>	1 child served		<i>Vista Verde</i>	0 children served
<i>Greentree</i>	4 children served		<i>Westpark</i>	1 child served
<i>Meadow Park</i>	3 children served		<i>Woodbury</i>	2 children served

Number of Children Served This Month: 34
 Number of Child Days of Enrollment This Month: 652
 Number of Sites Served This Month: 13
 Funds Awarded This Month: \$9,412.10
 Number of Children Served Year-to-Date: 49
 Number of Child Days of Enrollment This Year: 5,864
 Number of Sites Served Year-to-Date: 16
 Funds Awarded Year-to-Date: \$98,950.61
 Number of Children Added to Program This Month: 0
 Number of Children Removed From Program This Month: 1
 Number of Children On Waiting List: 0

**IRVINE CHILD CARE PROJECT / IRVINE CHILDREN'S FUND
SCHOLARSHIP PROGRAM
INVOICE**

May 2018

Invoice to the Irvine Child Care Project, One Civic Center Plaza, Irvine, CA 92623-9575

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Alderwood** School, Irvine, for **May 2018**, reimbursement in the amount of **\$1,467.50**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Beacon Park** School, Irvine, for **May 2018**, reimbursement in the amount of **\$792.50**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **College Park** School, Irvine, for **May 2018**, reimbursement in the amount of **\$247.50**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Culverdale** School, Irvine, for **May 2018**, reimbursement in the amount of **\$1,827.50**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Cypress Village** School, Irvine, for **May 2018**, reimbursement in the amount of **\$257.50**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Eastwood** School, Irvine, for **May 2018**, reimbursement in the amount of **\$312.50**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Greentree** School, Irvine, for **May 2018**, reimbursement in the amount of **\$1,085.25**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Meadow Park** School, Irvine, for **May 2018**, reimbursement in the amount of **\$755.00**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Northwood** School, Irvine, for **May 2018**, reimbursement in the amount of **\$905.00**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Westpark** School, Irvine, for **May 2018**, reimbursement in the amount of **\$232.50**.

Total amount due to Rainbow Rising is \$7,882.75.

IRVINE CHILD CARE PROJECT / IRVINE CHILDREN'S FUND
SCHOLARSHIP PROGRAM
INVOICE

May 2018

Invoice to the Irvine Child Care Project, One Civic Center Plaza, Irvine, CA 92623-9575

Long Term scholarships awarded to students in the **Kids Stuff** program operating at **Brywood** School, Irvine, for **May 2018**, reimbursement in the amount of **\$555.00**.

Total amount due to Kids Stuff is \$555.00.

**IRVINE CHILD CARE PROJECT / IRVINE CHILDREN'S FUND
SCHOLARSHIP PROGRAM
INVOICE**

May 2018

Invoice to the Irvine Child Care Project, One Civic Center Plaza, Irvine, CA 92623-9575

Long Term scholarships awarded to students in the **Child Development Centers, Inc.** program operating at **Turtle Rock** School, Irvine, for **May 2018**, reimbursement in the amount of **\$297.00**.

Long Term scholarships awarded to students in the **Child Development Centers, Inc.** program operating at **Woodbury** School, Irvine, for **May 2018**, reimbursement in the amount of **\$677.35**.

Total amount due to Child Development Centers, Inc. is \$974.35.

IRVINE CHILD CARE PROJECT

TOPIC: WARRANT REQUESTS – IRVINE CHILD CARE PROJECT SCHOLARSHIPS

DESCRIPTION: Warrant requests in the amount of \$162.00 are submitted for the Board's review and approval for ICCP Scholarships during the month of May 2018. The warrants to be issued are as follows:

The amounts of:

- \$ 162.00 to Rainbow Rising
- \$ 0.00 to Child Development Centers, Inc.
- \$ 0.00 to Dolphin Club
- \$ 0.00 to Creekers Club
- \$ 0.00 to Koala Klub
- \$ 0.00 to Kids Stuff

A site-by-site breakdown follows.

RECOMMENDATIONS: Approve payments for warrants totaling the amount of \$162.00 for ICCP Scholarships during the month of May 2018.

**IRVINE CHILD CARE PROJECT
SCHOLARSHIP PROGRAM**

DATE: No Meeting

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
Rainbow Rising	00571259-5817	\$ 162.00
Child Development Centers, Inc	00571259-5817	\$ 0.00
Creekers Club	00571259-5817	\$ 0.00
Dolphin Club	00571259-5817	\$ 0.00
Koala Klub	00571259-5817	\$ 0.00
Kids Stuff	00571259-5817	\$ 0.00
	TOTAL	\$ 162.00

EXPENDITURE CLASSIFICATION SUMMARY

00571259-5817 \$162.00

On motion of _____, seconded by
_____, at a regular meeting of the Irvine Child
Care Project Board on this 10th day of September 2018, BE IT RESOLVED that the above
warrants were approved for payment from the Irvine Child Care Project Fund.

Ira Glasky, Clerk, Irvine Child Care Project

ATTENDANCE SUMMARY
IRVINE CHILD CARE PROJECT SCHOLARSHIP PROGRAM
May 2018

<i>Alderwood</i>	0 children served		<i>Northwood</i>	1 child served
<i>Beacon Park</i>	0 children served		<i>Oak Creek</i>	0 children served
<i>Bonita Canyon</i>	0 children served		<i>Plaza Vista</i>	0 children served
<i>Brywood</i>	0 children served		<i>Portola Springs</i>	0 children served
<i>Canyon View</i>	0 children served		<i>Santiago Hills</i>	0 children served
<i>College Park</i>	0 children served		<i>Springbrook</i>	0 children served
<i>Culverdale</i>	0 children served		<i>Stone Creek</i>	0 children served
<i>Cypress Village</i>	0 children served		<i>Stonegate</i>	0 children served
<i>Deerfield</i>	0 children served		<i>Turtle Rock</i>	0 children served
<i>Eastshore</i>	0 children served		<i>University Park</i>	0 children served
<i>Eastwood</i>	0 children served		<i>Vista Verde</i>	0 children served
<i>Greentree</i>	0 children served		<i>Westpark</i>	0 children served
<i>Meadow Park</i>	0 children served		<i>Woodbury</i>	0 children served

Number of Children Served This Month: 1
 Number of Child Days of Enrollment This Month: 22
 Number of Sites Served This Month: 1
 Funds Awarded This Month: \$162.00
 Number of Children Served Year-to-Date: 3
 Number of Child Days of Enrollment This Year: 98
 Number of Sites Served Year-to-Date: 3
 Funds Awarded Year-to-Date: \$1,475.00
 Number of Children Added to Program This Month: 0

IRVINE CHILD CARE PROJECT
SCHOLARSHIP PROGRAM
INVOICE

May 2018

Invoice to the Irvine Child Care Project, One Civic Center Plaza, Irvine, CA 92623-9575

Transitional scholarships awarded to students in **Rainbow Rising** program operating at **Northwood** School, Irvine, for **May 2018**, reimbursement in the amount of **\$162.00**.

Total amount due to Rainbow Rising is \$162.00.

IRVINE CHILD CARE PROJECT

TOPIC: **WARRANT REQUEST– IRVINE UNIFIED SCHOOL DISTRICT (IUSD)**

DESCRIPTION: IUSD has submitted an invoice for the Board's review and approval in the amount of \$60,600.71 for Facilities and Financial Support Services, Utilities, Custodial Services, Custodial Equipment Amortization and payment for sale of IUSD-owned portables to ICCP for the month of May 2018.

The specific breakdown is as follows:

- \$35,823.50 for Custodial Services
- \$ 675.00 for Custodial Equip Amortization
- \$10,589.42 for Payment of Portable Purchase
- \$ 7,262.79 for Utilities
- \$ 6,250.00 for Facilities & Financial Support

RECOMMENDATION: Approve payment of \$60,600.71 for Facilities and Financial Support Services, Utilities, Custodial Services, Custodial Equipment Amortization and payment for sale of IUSD-owned portables to ICCP for the month of May 2018.

ICCP/Stubler
Board Agenda
No Meeting

IRVINE CHILD CARE PROJECT

DATE: *No Meeting*

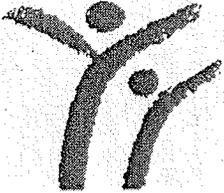
<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
IUSD	00571059-5862	\$35,823.50
IUSD	00571081-7439	\$ 675.00
IUSD	00571059-7439	\$10,589.42
IUSD	00571081-5500	\$ 7,262.79
IUSD	00571059-5861	\$ 6,250.00
	TOTAL	\$60,600.71 IUSD

EXPENDITURE CLASSIFICATION SUMMARY

00571059-5862	\$35,823.50	
00571081-7439	\$ 675.00	
00571059-7439	\$10,589.42	
00571081-5500	\$ 7,262.79	
00571059-5861	\$ 6,250.00	
	TOTAL	\$60,600.71

On motion of _____, seconded by
_____, at a regular meeting of the
Irvine Child Care Project Board on this 10th day of September 2018, BE IT
RESOLVED that the above warrants were approved for payment from the Irvine
Child Care Project Fund.

Ira Glasky, Clerk, Irvine Child Care Project



INVOICE

Page # 1

Irvine Unified School District

5050 Barranca Parkway
Irvine, CA 92604-4698
Phone: (949) 936-5000

IRVINE CHILD CARE PROJECT (ICCP)
5050 BARRANCA PARKWAY
IRVINE, CA 92604

ACCT ID:	V7501158
INVOICE NUMBER:	75LI0111
DIVISION:	75GN
TERM:	1718
INVOICE DATE:	05/01/18
DUE DATE:	05/31/18
AMOUNT DUE	\$60,600.71

Item	Qty	Unit Amt	Ref. #	Account	Description	Amount
1	1	35823.50		0100505400 8699	MAY 2018 CUSTODIAL SERVICES	35,823.50
2	1	675.00		0100000000 8699	MAY 2018 CUSTODIAL EQUIPMENT (5 YEAR AMORTIZATION)	675.00
3	1	10589.42		0100000000 8953	MAY 2018 SALE OF IUSD OWNED PORTABLE CLASSROOM TO ICCP	10,589.42
4	1	7,262.79		0100000000 8650	MAY 2018 UTILITIES	7,262.79
5	1	6,250.00		0100000000 8699	MAY 2018 FACILITIES & FINANCIAL SUPPORT	6,250.00
						Tax
INVOICE TOTAL						\$60,600.71

Please remit a copy with payment-thank you

Remit to: Irvine Unified School District
5050 Barranca Parkway
Irvine, CA 92604-4698

Account ID: V7501158
Account Name: IRVINE CHILD CARE PROJECT (ICC
Invoice Number: 75LI0111
DIV: 75GN
TERM: 1718
Due Date: 05/31/18
Amount Due: \$60,600.71

Amount Paid \$ _____

IRVINE CHILD CARE PROJECT

TOPIC: WARRANT REQUEST – CITY OF IRVINE

DESCRIPTION: The City of Irvine has submitted an invoice for the Board's review and approval for Program Administration, Grant Administration and Supplies for the month of May 2018 in the total amount of \$21,832.33.

The specific breakdown is as follows:

- \$ 20,199.83 for Program Administration
- \$ 690.00 for Grant Administration
- \$ 942.50 for Supplies

RECOMMENDATION: Approve payment of \$21,832.33 to the City of Irvine for Program Administration, Grant Administration and Supplies for the month of May 2018.

IRVINE CHILD CARE PROJECT

DATE: *No Meeting*

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CITY OF IRVINE	005710-59-5864	\$ 20,199.83
CITY OF IRVINE	005501-59-5810	\$ 690.00
CITY OF IRVINE	005710-59-5811	\$
CITY OF IRVINE	005710-59-4305	\$ 942.50
	TOTAL	\$ 21,832.33

EXPENDITURE CLASSIFICATION SUMMARY

005710-59-5864	\$ 20,199.83
005501-59-5810	\$ 690.00
005710-59-5811	\$
005710-59-4305	\$ 942.50

Total \$ 21,832.33

On motion of _____, seconded by
_____, at a regular meeting of the
Irvine Child Care Project Board on this 10th day of September 2018, BE IT
RESOLVED that the above warrant was approved for payment from the Irvine
Child Care Project Fund.

Ira Glasky, Clerk, Irvine Child Care Project



City of Irvine

FINANCE DEPARTMENT
P.O. BOX 19575
IRVINE, CALIFORNIA 92623-9575
(949) 724-6049

193127

INVOICE NO.

06/14/18

INVOICE DATE

C4604
IRVINE CHILD CARE PROJECT
5050 BARRANCA PKWY
IRVINE, CA 92604-4652

Terms: Please remit payment within
30 days to avoid 10% late fee and
interest charges.

Past due accounts are referred to a
collection agent.

MAY 2018 STAFFING
ADMINISTRATION - \$19,758.62
STAFFING GRANT ADMINISTRATION - \$690.00
SUPPLIES - \$942.50
DUPLICATING - \$200.00
CONTRACT SERVICES PAID ON PCARD - \$0.00
CONTRACT SERVICES - \$171.99
LOCAL TRAVEL - \$69.22
TOTAL DUE \$21,832.33

AMOUNT DUE CITY OF IRVINE: \$ 21,832.33
=====

THANK YOU FOR YOUR PROMPT PAYMENT

ACC ID: C4604

REMITTANCE ADVICE

Please make check payable to: City of Irvine, include invoice#, and mail in enclosed envelope.

City of Irvine, Finance Department, P.O. Box 19575, CA 92623-9575

DATE 06/14/18
INVOICE NO. 193127

\$ _____



Form with payment options: Check, Credit Card, Cash. Includes fields for Check #, Card #, Exp, Verification Code, and Authorized Credit Card Holder Signature. Also features logos for American Express and VISA.

ITEM 8

IRVINE CHILD CARE PROJECT

TOPIC: **IRVINE CHILD CARE PROJECT (ICCP) PAYMENTS FOR AUGUST 2018**

DESCRIPTION: The ICCP Board was not scheduled to meet in August 2018, therefore, the following invoices were approved by ICCP President Darin Loughrey and Board Member Ruth Anderson.

The accounting sheet is attached for review.

RECOMMENDATION: Review and approve August 2018 payments attached.

IRVINE CHILD CARE PROJECT

Board Approval Date:

Date Accounting Received:

ICCP Contact Person:

Traci Stubbler 949-724-6635

IUSD Contact Person: Richard Felix

949-936-5013

	VENDOR #	DESC.	EXP./Classification	SVC Month/Inv #	AMT. DUE	
Child Development Centers (CDC)	V4100001	State Grants	01-005-501-59-5810	5040 June 2018	\$ 45,270.03	\$ 45,270.03

	VENDOR #	DESC.	EXP./Classification	SVC Month/Inv #	AMT. DUE	
Rainbow Rising	V4100007	Scholarships	01-005-712-59-5817	Jun-18	\$ 8,099.77	
Kids Stuff	V4100005	Scholarships	01-005-712-59-5817	Jun-18	\$ 1,032.50	
CDC	V4100001	Scholarships	01-005-712-59-5817	Jun-18	\$ 1,181.70	
Creekers Club	V4100002	Scholarships	01-005-712-59-5817	Jun-18	\$ 220.00	
Dolphin Club	V4100003	Scholarships	01-005-712-59-5817			\$ 10,533.97

	VENDOR #	DESC.	EXP./Classification	SVC Month/Inv #	AMT. DUE	
Rainbow Rising	V4100007	Scholarships-ICCP	01-005-710-59-5817			
Kid's Stuff	V4100005	Scholarships-ICCP	01-005-710-59-5817			
Dolphin Club	V4100003	Scholarships-ICCP	01-005-710-59-5817			\$ -

	VENDOR #	DESC.	EXP./Classification	SVC Month/Inv #	AMT. DUE	
Irvine Unified School District	V4100011	Custodial Service	01-005-710-59-5862	75LI0124 June 2018	\$ 35,823.50	
	V4100011	Custodial Equip-5 yr amortization	01-005-710-91-7439	75LI0124 June 2018	\$ 675.00	
	V4100011	Debt Service on Portable Purchase	01-005-710-91-7439	75LI0124 June 2018	\$ 10,589.42	
	V4100011	Utilities	01-005-710-81-5500	75LI0124 June 2018	\$ 7,262.79	
	V4100011	Facilities & Financial Support	01-005-710-59-5861	75LI0124 June 2018	\$ 6,250.00	
	V4100011	Work Order Charges	01-005-710-81-4306			
	V4100011	Building improvement	01-005-710-85-6210			
	V4100011	Rehab & Repair	01-005-710-85-5601			
	V4100011	Portable Replacement	01-005-710-85-6230			\$ 60,600.71

	VENDOR #	DESC.	EXP./Classification	SVC Month/Inv #	AMT. DUE	
CITY OF IRVINE	V4100010	Program Administration	01-005-710-59-5864	193598 June 2018	\$ 30,142.01	
	V4100010	Grant Administration	01-005-501-59-5810	193598 June 2018	\$ 1,062.00	
	V4100010	Program Supplies	01-005-710-59-4305			\$ 31,204.01

This is to certify that the above items were approved for payment on Aug 8, 2018


 (Authorized Board Member)


 (Authorized Board Member)

IRVINE CHILD CARE PROJECT

TOPIC: WARRANT REQUEST – CHILD DEVELOPMENT CENTERS, INC.

DESCRIPTION: Child Development Centers, Inc. has submitted an invoice in the amount of \$45,270.03 for child care development services for the month June 2018. This provider served a total of 91 children during this month.

A site-by-site breakdown of service follows.

The attached invoice and warrant request in the amount of \$45,270.03 are submitted for the Board's review and approval.

RECOMMENDATION: Approve payment of \$45,270.03 to Child Development Centers, Inc. for child care development services for June 1-30, 2018.

ICCP/Stubbler
Board Agenda
No Meeting

**ATTENDANCE SUMMARY
CERTIFIED CHILDREN**

STATE GRANT

**June 2018
(21 days of service)**

CHILD DEVELOPMENT CENTERS:

Stonegate	4 children served 34 child days of enrollment
Oak Creek	15 children served 273 child days of enrollment
Vista Verde	0 children served 0 child days of enrollment
Plaza Vista	18 children served 278 child days of enrollment
Canyon View	6 children served 79 child days of enrollment
Turtle Rock	17 children served 217 child days of enrollment
Springbrook	16 children served 221 child days of enrollment
Deerfield	15 children served 207 child days of enrollment

**TOTALS: 91 children served
1,309 child days of enrollment**

**YEAR-TO-
DATE: 150 children served
17,485 child days of enrollment**

IRVINE CHILD CARE PROJECT

DATE: No Meeting

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CHILD DEVELOPMENT CENTERS	00550159-5810	\$45,270.03
	TOTAL	\$45,270.03

EXPENDITURE CLASSIFICATION SUMMARY

00550159-5810 \$45,270.03

On motion of _____, seconded by _____, at a regular meeting of the Irvine Child Care Project Board on this 10th day of September 2018, BE IT RESOLVED that the above warrant for reimbursement to Child Development Centers, Inc. for Child Development services from State grant funds for June 2018 was approved for payment from the General Child Care fund of the Irvine Child Care Project.

Ira Glasky, Clerk, Irvine Child Care Project



Child Development Centers

350 Woodview Ave, Suite 100
 Morgan Hill, CA. 95037
 (408)556-7300

INVOICE NUMBER
 5040-JUN18

DATE: July 10, 2018

SOLD TO: Irvine Child Care Project
 14341 Yale Avenue
 Irvine, CA 92604

Attention: Traci Stubler / Barbara Belfield

DESCRIPTION	PRICE	AMOUNT
General child development services provided in period June 1, 2018 through June 30, 2018		
Fiscal Year 2017-2018 Contract Type: CCTR-7161		
Service fees of <u>1,133.02</u> days @ \$45.44	\$51,484.43	
Less Certified Parent fees	- \$5,309.00	
Contract earnings to District	\$46,175.43	
Adjustment for District Indirect Cost $46,175.43 \div 1.02 =$	\$905.40	
Balance due to Child Development Centers		\$45,270.03
Billing Summary:		
Cumulative Prior Period Amount Billed	\$486,338.45	
Current Period Billing	<u>\$45,270.03</u>	
Cumulative Fiscal Year Amount Billed	\$531,608.48	
Contract Maximum Billable	\$620,166.67	
Available remaining balance	\$88,558.19	

IRVINE CHILD CARE PROJECT

TOPIC: WARRANT REQUESTS – IRVINE CHILDREN’S FUND (ICF) SCHOLARSHIPS

DESCRIPTION: Warrant requests in the amount of \$10,533.97 are submitted for the Board’s review and approval for ICF Scholarships during the month of June 2018. The warrants to be issued are as follows:

The amounts of:

\$8,099.77 to Rainbow Rising

\$1,032.50 to Kids Stuff

\$1,181.70 to Child Development Centers, Inc.

\$ 220.00 to Creekers Club

\$ 0.00 to Dolphin Club

A site-by-site breakdown follows.

RECOMMENDATIONS: Approve payments for warrants totaling the amount of \$10,533.97 for ICF Scholarships during the month of June 2018.

IRVINE CHILD CARE PROJECT

IRVINE CHILDREN'S FUND SCHOLARSHIP PROGRAM

DATE: No Meeting

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
Rainbow Rising	00571259-5817	\$ 8,099.77
Kids Stuff	00571259-5817	\$ 1,032.50
Child Development Centers, Inc.	00571259-5817	\$ 1,181.70
Creekers Club	00571259-5817	\$ 220.00
Dolphin Club	00571259-5817	\$ 0.00
	TOTAL	\$ 10,533.97

EXPENDITURE CLASSIFICATION SUMMARY

00571259-5817 \$10,533.97

On motion of _____, seconded by
_____, at a regular meeting of the Irvine Child
Care Project Board on this 10th day of September 2018, BE IT RESOLVED that the above
warrants were approved for payment from the Irvine Child Care Project Fund.

Ira Glasky, Clerk, Irvine Child Care Project

ATTENDANCE SUMMARY
IRVINE CHILDREN'S FUND SCHOLARSHIP PROGRAM
June 2018

<i>Alderwood</i>	5 children served		<i>Northwood</i>	5 children served
<i>Beacon Park</i>	3 children served		<i>Oak Creek</i>	0 children served
<i>Bonita Canyon</i>	0 children served		<i>Plaza Vista</i>	0 children served
<i>Brywood</i>	2 children served		<i>Portola Springs</i>	0 children served
<i>Canyon View</i>	0 children served		<i>Santiago Hills</i>	0 children served
<i>College Park</i>	1 child served		<i>Springbrook</i>	0 children served
<i>Culverdale</i>	6 children served		<i>Stone Creek</i>	2 children served
<i>Cypress Village</i>	1 child served		<i>Stonegate</i>	0 children served
<i>Deerfield</i>	0 children served		<i>Turtle Rock</i>	1 child served
<i>Eastshore</i>	0 children served		<i>University Park</i>	0 children served
<i>Eastwood</i>	2 children served		<i>Vista Verde</i>	0 children served
<i>Greentree</i>	4 children served		<i>Westpark</i>	0 children served
<i>Meadow Park</i>	4 children served		<i>Woodbury</i>	2 children served

Number of Children Served This Month: 38
 Number of Child Days of Enrollment This Month: 472
 Number of Sites Served This Month: 13
 Funds Awarded This Month: \$10,533.97
 Number of Children Served Year-to-Date: 54
 Number of Child Days of Enrollment This Year: 6,336
 Number of Sites Served Year-to-Date: 16
 Funds Awarded Year-to-Date: \$109,484.58
 Number of Children Added to Program This Month: 5
 Number of Children Removed From Program This Month: 1
 Number of Children On Waiting List: 0

**IRVINE CHILD CARE PROJECT / IRVINE CHILDREN'S FUND
SCHOLARSHIP PROGRAM
INVOICE**

June 2018

Invoice to the Irvine Child Care Project, One Civic Center Plaza, Irvine, CA 92623-9575

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Alderwood** School, Irvine, for **June 2018**, reimbursement in the amount of **\$737.75**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Beacon Park** School, Irvine, for **June 2018**, reimbursement in the amount of **\$968.45**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **College Park** School, Irvine, for **June 2018**, reimbursement in the amount of **\$74.25**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Culverdale** School, Irvine, for **June 2018**, reimbursement in the amount of **\$2,113.25**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Cypress Village** School, Irvine, for **June 2018**, reimbursement in the amount of **\$394.50**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Eastwood** School, Irvine, for **June 2018**, reimbursement in the amount of **\$598.75**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Greentree** School, Irvine, for **June 2018**, reimbursement in the amount of **\$1,250.57**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Meadow Park** School, Irvine, for **June 2018**, reimbursement in the amount of **\$1,284.00**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Northwood** School, Irvine, for **June 2018**, reimbursement in the amount of **\$678.25**.

Total amount due to Rainbow Rising is \$8,099.77.

IRVINE CHILD CARE PROJECT / IRVINE CHILDREN'S FUND
SCHOLARSHIP PROGRAM
INVOICE

June 2018

Invoice to the Irvine Child Care Project, One Civic Center Plaza, Irvine, CA 92623-9575

Long Term scholarships awarded to students in the **Kids Stuff** program operating at **Brywood** School, Irvine, for **June 2018**, reimbursement in the amount of **\$1,032.50**.

Total amount due to Kids Stuff is \$1,032.50.

**IRVINE CHILD CARE PROJECT / IRVINE CHILDREN'S FUND
SCHOLARSHIP PROGRAM
INVOICE**

June 2018

Invoice to the Irvine Child Care Project, One Civic Center Plaza, Irvine, CA 92623-9575

Long Term scholarships awarded to students in the **Child Development Centers, Inc.** program operating at **Turtle Rock** School, Irvine, for **June 2018**, reimbursement in the amount of **\$496.50**.

Long Term scholarships awarded to students in the **Child Development Centers, Inc.** program operating at **Woodbury** School, Irvine, for **June 2018**, reimbursement in the amount of **\$685.20**.

Total amount due to Child Development Centers, Inc. is \$1,181.70.

IRVINE CHILD CARE PROJECT / IRVINE CHILDREN'S FUND
SCHOLARSHIP PROGRAM
INVOICE

June 2018

Invoice to the Irvine Child Care Project, One Civic Center Plaza, Irvine, CA 92623-9575

Long Term scholarships awarded to students in the **Creekers Club** program operating at **Stone Creek** School, Irvine, for **June 2018**, reimbursement in the amount of **\$220.00**.

Total amount due to Creekers Club is \$220.00.

IRVINE CHILD CARE PROJECT

TOPIC: **WARRANT REQUEST– IRVINE UNIFIED SCHOOL DISTRICT (IUSD)**

DESCRIPTION: IUSD has submitted an invoice for the Board's review and approval in the amount of \$60,600.71 for Facilities and Financial Support Services, Utilities, Custodial Services, Custodial Equipment Amortization and payment for sale of IUSD-owned portables to ICCP for the month of June 2018.

The specific breakdown is as follows:

- \$35,823.50 for Custodial Services
- \$ 675.00 for Custodial Equip Amortization
- \$10,589.42 for Payment of Portable Purchase
- \$ 7,262.79 for Utilities
- \$ 6,250.00 for Facilities & Financial Support

RECOMMENDATION: Approve payment of \$60,600.71 for Facilities and Financial Support Services, Utilities, Custodial Services, Custodial Equipment Amortization and payment for sale of IUSD-owned portables to ICCP for the month of June 2018.

IRVINE CHILD CARE PROJECT

DATE: *No Meeting*

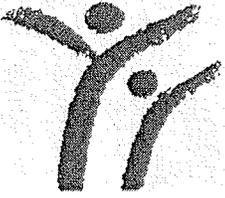
<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
IUSD	00571059-5862	\$35,823.50
IUSD	00571081-7439	\$ 675.00
IUSD	00571059-7439	\$10,589.42
IUSD	00571081-5500	\$ 7,262.79
IUSD	00571059-5861	\$ 6,250.00
	TOTAL	\$60,600.71 IUSD

EXPENDITURE CLASSIFICATION SUMMARY

00571059-5862	\$35,823.50	
00571081-7439	\$ 675.00	
00571059-7439	\$10,589.42	
00571081-5500	\$ 7,262.79	
00571059-5861	\$ 6,250.00	
	TOTAL	\$60,600.71

On motion of _____, seconded by
_____, at a regular meeting of the
Irvine Child Care Project Board on this 10th day of September 2018, BE IT
RESOLVED that the above warrants were approved for payment from the Irvine
Child Care Project Fund.

Ira Glasky, Clerk, Irvine Child Care Project



INVOICE

Page # 1

Irvine Unified School District

5050 Barranca Parkway
Irvine, CA 92604-4698
Phone: (949) 936-5000

IRVINE CHILD CARE PROJECT (ICCP)
5050 BARRANCA PARKWAY
IRVINE, CA 92604

ACCT ID:	V7501158
INVOICE NUMBER:	75LI0124
DIVISION:	75GN
TERM:	1718
INVOICE DATE:	06/01/18
DUE DATE:	06/30/18
AMOUNT DUE	\$60,600.71

Item	Qty	Unit Amt	Ref. #	Account	Description	Amount
1	1	35823.50		0100505400 8699	JUN 2018 CUSTODIAL SERVICES	35,823.50
2	1	675.00		0100000000 8699	JUN 2018 CUSTODIAL EQUIPMENT (5 YEAR AMORTIZATION)	675.00
3	1	10589.42		0100000000 8953	JUN 2018 SALE OF IUSD OWNED PORTABLE CLASSROOM TO ICCP	10,589.42
4	1	7,262.79		0100000000 8650	JUN 2018 UTILITIES	7,262.79
5	1	6,250.00		0100000000 8699	JUN 2018 FACILITIES & FINANCIAL SUPPORT	6,250.00
Tax						
INVOICE TOTAL						\$60,600.71

Please remit a copy with payment-thank you

Remit to: **Irvine Unified School District**
5050 Barranca Parkway
Irvine, CA 92604-4698

Account ID	V7501158
Account Name	IRVINE CHILD CARE PROJECT (ICC
Invoice Number	75LI0124
DIV:	75GN
TERM:	1718
Due Date	06/30/18
Amount Due	\$60,600.71

Amount Paid \$ _____

IRVINE CHILD CARE PROJECT

TOPIC: WARRANT REQUEST – CITY OF IRVINE

DESCRIPTION: The City of Irvine has submitted an invoice for the Board's review and approval for Program Administration, Grant Administration and Supplies for the month of June 2018 in the total amount of \$31,204.01.

The specific breakdown is as follows:

- \$ 30,142.01 for Program Administration
- \$ 1,062.00 for Grant Administration
- \$ 0.00 for Supplies

RECOMMENDATION: Approve payment of \$31,204.01 to the City of Irvine for Program Administration, Grant Administration and Supplies for the month of June 2018.

ICCP/Stubbler
Board Agenda
No Meeting

IRVINE CHILD CARE PROJECT

DATE: *No Meeting*

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CITY OF IRVINE	005710-59-5864	\$ 30,142.01
CITY OF IRVINE	005501-59-5810	\$ 1,062.00
CITY OF IRVINE	005710-59-5811	\$
CITY OF IRVINE	005710-59-4305	\$ 0.00
	TOTAL	\$ 31,204.01

EXPENDITURE CLASSIFICATION SUMMARY

005710-59-5864	\$ 30,142.01
005501-59-5810	\$ 1,062.00
005710-59-5811	\$
005710-59-4305	\$ 0.00

Total \$ 31,204.01

On motion of _____, seconded by
_____, at a regular meeting of the
Irvine Child Care Project Board on this 10th day of September 2018, BE IT
RESOLVED that the above warrant was approved for payment from the Irvine
Child Care Project Fund.

Ira Glasky, Clerk, Irvine Child Care Project



City of Irvine

FINANCE DEPARTMENT
P.O. BOX 19575
IRVINE, CALIFORNIA 92623-9575
(949) 724-6049

INVOICE NO. 193598

INVOICE DATE 07/20/18

C4604
IRVINE CHILD CARE PROJECT
5050 BARRANCA PKWY
IRVINE, CA 92604-4652

Terms: Please remit payment within
30 days to avoid 10% late fee and
interest charges.

Past due accounts are referred to a
collection agent.

JUNE 2018 STAFFING:

ADMINISTRATION - \$29,881.41
GRANT ADMINISTRATION - \$1,062.00
SUPPLIES - \$0.00
DUPLICATING - \$200.00
CONTRACT SERVICES PAID ON PCARD - \$0.00
CONTRACT SERVICES - \$0.00
LOCAL TRAVEL - \$60.60

TOTAL DUE \$31,204.01

AMOUNT DUE CITY OF IRVINE: \$ 31,204.01
=====

THANK YOU FOR YOUR PROMPT PAYMENT

ACCID: C4604

REMITTANCE ADVICE

Please make check payable to: City of Irvine, include invoice#, and mail in enclosed envelope.

City of Irvine, Finance Department, P.O. Box 19575, CA 92623-9575



Check Check # _____
 Credit Card
 Cash
Card # _____ Exp _____
Verification Code _____



DATE 07/20/18

INVOICE NO. 193598

\$ _____

Authorized Credit Card Holder Signature

ITEM 9

IRVINE CHILD CARE PROJECT

TOPIC: IRVINE CHILD CARE PROJECT (ICCP) EXPENSES PAID BY IRVINE UNIFIED SCHOOL DISTRICT (IUSD)

DESCRIPTION: The following invoices, in the total amount of \$89,720.14, have been paid or accrued by IUSD on behalf of ICCP:

- \$17,608.75 to TMP Sevices Inc to replace the ramps at the buildings at Bonita Canyon.
- \$37,229.80 to Commercial Roofing Systems to replace the roof at Brywood.
- \$5,120.01 to Floor Tech America to replace and install carpet and sheet vinyl at Plaza Vista.
- \$1,200.00 to Specialized Safety Services for 2 emergency planning seminars at ICCP Directors' Forums.
- \$3,080.00 to Floor Tech America to repair carpet seams at Springbrook and Vista Verde.
- \$12,531.06 to Floor Tech America to replace and install sheet vinyl at Eastshore.
- \$10,460.00 to R M Systems to replace fire alarm panels at Deerfield and Greentree.
- \$2,490.52 to KYA Services to purchase carpet for Plaza Vista carpet replacement.

RECOMMENDATION: Review and accept attached invoices in the total amount of \$89,720.14 paid or accrued by IUSD on behalf of ICCP.

ICCP/Stubbler/Fogarty
Board Agenda
September 10, 2018

ICCP FY 2017-18
Facility Rehabilitation and Repair Plan

	Budget	Sept 2017 Checks	Encum- bered April 2018	May-July 2018 Checks	TOTAL	BALANCE
Bonita Canyon	\$17,500				\$17,609	-\$109
Ramp Repair				\$17,609		
Alderwood-Deferred to 2018-19	\$15,000				\$0	\$15,000
Kitchen Counter/Cabinet Replacement						
Brywood	\$37,500				\$37,230	\$270
Roof Replacement				\$37,230		
Deerfield	\$10,000				\$5,230	\$4,770
Fire Alarm Replacement				\$5,230		
Greentree	\$10,000				\$5,230	\$4,770
Fire Alarm Replacement				\$5,230		
Eastshore	\$10,000				\$12,531	-\$2,531
Replace Vinyl Flooring				\$12,531		
Plaza Vista	\$6,000				\$7,611	-\$1,611
Replace carpet & vinyl in CC-3				\$7,611		
Various Sites	\$13,500				\$2,500	\$11,000
Painting-Exterior or Interior as needed						
College Park Exterior		\$2,500				
Balance to be Allocated	\$10,000				\$5,967	\$4,033
Eastwood Mini Blinds		\$345				
Oak Creek Ramp Repair			\$2,542			
Carpet Seam Repair				\$3,080		
GRAND TOTALS	\$129,500	\$2,845	\$2,542	\$88,520	\$93,907	\$35,593
Budget Available:	\$129,500					
Acct 5601	\$45,000	\$2,845	2,542	5,571	\$10,958	
Acct 6210	\$84,500			\$82,950	\$82,950	

LEDGER: 41 DATE ISSUED: 05/14/18 VENDOR NAME: TMP SERVICES INC VENDOR: V4100023 CHECK: 41003408

INVOICE DATE	INVOICE / REF NUMBER	PURCHASE ORDER NUMBER	AMOUNT
05/03/18	46417	L41R0009	8,702.48
TOTAL AMOUNT OF INVOICES			8,702.48

PAID BY:
 IRVINE CHILD CARE PROJECT
 5050 BARRANCA PARKWAY
 IRVINE, CA 92604-4698
 949-651-0444

SUMMARY
 0100571085 6210 8,702.48

Sub Fund
 0101

ORANGE COUNTY SUPERINTENDENT OF SCHOOLS
 IRVINE CHILD CARE PROJECT

No. 41003408
 Date: 05/14/18
 Acct#: 9600058619

Pay EIGHT Thousand SEVEN Hundred TWO Dollars and FORTY EIGHT Cents

\$*****8,702.48

To The Order of
 TMP SERVICES INC CORPORATION
 2929 KANSAS AVE.
 RIVERSIDE, CA 92507

VOID UNLESS PRESENTED WITHIN 6 MONTHS
 WELLS FARGO BANK, N.A.
 114 HOSPITAL DRIVE
 VAN NUYS, CA. 91411

NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE

LEDGER: 41 DATE ISSUED: 05/14/18 VENDOR NAME: TMP SERVICES INC VENDOR: V4100023 CHECK: 41003407

INVOICE DATE	INVOICE / REF NUMBER	PURCHASE ORDER NUMBER	AMOUNT
05/02/18	46414	L41R0008	8,906.27
TOTAL AMOUNT OF INVOICES			8,906.27
PAID BY: IRVINE CHILD CARE PROJECT 5050 BARRANCA PARKWAY IRVINE, CA 92604-4698 949-651-0444		SUMMARY 0100571085 6210 8,906.27	

Sub Fund
0101

ORANGE COUNTY SUPERINTENDENT OF SCHOOLS
IRVINE CHILD CARE PROJECT

No. 41003407
Date: 05/14/18
Acct#: 9600058619

Pay EIGHT Thousand NINE Hundred SIX Dollars and TWENTY SEVEN Cents

\$*****8,906.27

To The Order of TMP SERVICES INC CORPORATION
2929 KANSAS AVE.
RIVERSIDE, CA 92507

VOID UNLESS PRESENTED WITHIN 6 MONTHS
FELLS TRAGO BANK, N.A.
115 HOSPITAL DRIVE
VAN HOUT, CA. 95083

NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE

LEDGER: 41 DATE ISSUED: 05/30/18 VENDOR NAME: COMMERCIAL ROOFIN VENDOR: V4100053 CHECK: 41003419

INVOICE DATE	INVOICE / REF NUMBER	PURCHASE ORDER NUMBER	AMOUNT
05/17/18	8593	L41R0006	37,229.80
TOTAL AMOUNT OF INVOICES			37,229.80
PAID BY: IRVINE CHILD CARE PROJECT 5050 BARRANCA PARKWAY IRVINE, CA 92604-4698 949-651-0444		SUMMARY 0100571085 6210	37,229.80

Sub Fund
0101

ORANGE COUNTY SUPERINTENDENT OF SCHOOLS
IRVINE CHILD CARE PROJECT

56-382
412

No. 41003419
Date: 05/30/18
Acc#: 9600058619

Pay THIRTY SEVEN Thousand TWO Hundred TWENTY NINE Dollars
and EIGHTY Cents

\$*****37,229.80

To The
Order
of
COMMERCIAL ROOFING SYSTEMS INC
11735 GOLDRING ROAD
ARCADIA, CA 91006

VOID UNLESS PRESENTED WITHIN 6 MONTHS
WELLS FARGO BANK, N.A.
135 HOSPITAL DRIVE
VAN NUYS, CA. 91411

NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE

LEDGER: 41 DATE ISSUED: 06/12/18 VENDOR NAME: FLOOR TECH AMERIC VENDOR: V4100100 CHECK: 41003421

INVOICE DATE	INVOICE / REF NUMBER	PURCHASE ORDER NUMBER	AMOUNT
05/26/18	11682	L41R0012	5,120.01
TOTAL AMOUNT OF INVOICES			5,120.01
PAID BY: IRVINE CHILD CARE PROJECT 5050 BARRANCA PARKWAY IRVINE, CA 92604-4698 949-651-0444		SUMMARY 0100571085 6210	5,120.01

Sub Fund
0101

ORANGE COUNTY SUPERINTENDENT OF SCHOOLS
IRVINE CHILD CARE PROJECT

No. 41003421
Date: 06/12/18
Acct#: 9600058619

56-362
412

Pay FIVE Thousand ONE Hundred TWENTY Dollars and ONE Cent

\$*****5,120.01

To The Order of FLOOR TECH AMERICA INC
125 MERCURY CIRCLE
POMONA, CA 91768

VOID UNLESS PRESENTED WITHIN 6 MONTHS
WELLS FARGO BANK, N.A.
115 HOSPITAL DRIVE
VAN HORN, OH, 45081

NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE

LEDGER: 41 DATE ISSUED: 06/04/18 VENDOR NAME: SPECIALIZED SAFET VENDOR: V4100110 CHECK: 41003420

INVOICE DATE	INVOICE / REF NUMBER	PURCHASE ORDER NUMBER	AMOUNT
05/15/18	ICCP-SPRING 18		1,200.00
COPY			
TOTAL AMOUNT OF INVOICES			1,200.00

PAID BY:
 IRVINE CHILD CARE PROJECT
 5050 BARRANCA PARKWAY
 IRVINE, CA 92604-4698
 949-651-0444

SUMMARY
 0100571059 5864 1,200.00

Sub Fund
 0101

ORANGE COUNTY SUPERINTENDENT OF SCHOOLS
 IRVINE CHILD CARE PROJECT

56-302
412

No. 41003420
 Date: 06/04/18
 Acct#: 9600058619

Pay ONE Thousand TWO Hundred Dollars and ZERO Cents

To The
 Order of
COPY
 SPECIALIZED SAFETY SERVICES
 9668 MILIKEN AVE
 SUITE 104-185
 RANCHO CUCAMONGA, CA 91730

\$*****1,200.00

COPY

VOID UNLESS PRESENTED WITHIN 6 MONTHS
 WELLS FARGO BANK, N.A.
 111 HOSPITAL DRIVE
 VAN WERT, OH. 43081

COPY

NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE

LEDGER: 41 DATE ISSUED: 06/13/18 VENDOR NAME: FLOOR TECH AMERIC VENDOR: V4100100 CHECK: 41003425

INVOICE DATE	INVOICE / REF NUMBER	PURCHASE ORDER NUMBER	AMOUNT
06/06/18	11687	L41R0014	3,080.00
TOTAL AMOUNT OF INVOICES			3,080.00

PAID BY:
 IRVINE CHILD CARE PROJECT
 5050 BARRANCA PARKWAY
 IRVINE, CA 92604-4698
 949-651-0444

SUMMARY
 0100571059 5601 3,080.00

Sub Fund
 0101

GRANGE COUNTY SUPERINTENDENT OF SCHOOLS
 IRVINE CHILD CARE PROJECT

No. 41003425
 Date: 06/13/18
 Acct#: 9600058619

56-352
 412

Pay THREE Thousand EIGHTY Dollars and ZERO Cents

\$*****3,080.00

To The Order of FLOOR TECH AMERICA INC
 125 MERCURY CIRCLE
 POMONA, CA 91768

VOID UNLESS PRESENTED WITHIN 6 MONTHS
 FIRST FEDERAL BANK, N.A.
 311 HOSPITAL DRIVE
 VAN HUNT, CA 95791

NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE

LEDGER: 41 DATE ISSUED: 07/03/18 VENDOR NAME: FLOOR TECH AMERIC VENDOR: V4100100 CHECK: 41003429

INVOICE DATE	INVOICE / REF NUMBER	PURCHASE ORDER NUMBER	AMOUNT
05/19/18	11665	L41R0013	12,531.06
TOTAL AMOUNT OF INVOICES			12,531.06

PAID BY:
 IRVINE CHILD CARE PROJECT
 5050 BARRANCA PARKWAY
 IRVINE, CA 92604-4698
 949-651-0444

SUMMARY
 0100571085 6210 12,531.06

Sub Fund
 0101

ORANGE COUNTY SUPERINTENDENT OF SCHOOLS
 IRVINE CHILD CARE PROJECT

No. 41003429
 Date: 07/03/18
 Acct#: 9600058619

56-282
 412

Pay TWELVE Thousand FIVE Hundred THIRTY ONE Dollars and SIX Cents

\$*****12,531.06

To The FLOOR TECH AMERICA INC
 Order 125 MERCURY CIRCLE
 of POMONA, CA 91768

VOID UNLESS PRESENTED WITHIN 6 MONTHS
 WELLS FARGO BANK, N.A.
 115 HOSPITAL AVENUE
 WASH BORO, NH 35032

NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE

LEDGER: 41 DATE ISSUED: 07/03/18 VENDOR NAME: R M SYSTEMS INC. VENDOR: V4100078 CHECK 41003430

INVOICE DATE	INVOICE / REF NUMBER	PURCHASE ORDER NUMBER	AMOUNT
06/25/18	903222	L41R0010	5,230.00
06/25/18	903223	L41R0011	5,230.00
TOTAL AMOUNT OF INVOICES			10,460.00
PAID BY: IRVINE CHILD CARE PROJECT 5050 BARRANCA PARKWAY IRVINE, CA 92604-4698 949-651-0444		SUMMARY 0100571085 6210 10,460.00	

Sub Fund
0101

ORANGE COUNTY SUPERINTENDENT OF SCHOOLS
IRVINE CHILD CARE PROJECT

No. 41003430
Date: 07/03/18
Acct#: 9600058619

Pay TEN Thousand FOUR Hundred SIXTY Dollars and ZERO Cents

\$*****10,460.00

To The Order of R M SYSTEMS INC.
330 E ORANGETHORPE AVE
UNIT F
PLACENTIA, CA 92870

CHECK MUST BE DEPOSITED WITHIN 6 MONTHS
WELLS FARGO BANK, N.A.
115 HOSPITAL DRIVE
VAN MET, CA. 95652

NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE

LEDGER: 41 DATE ISSUED: 07/05/18 VENDOR NAME: KYA SERVICES LLC VENDOR: V4100099 CHECK: 41003431

INVOICE DATE	INVOICE / REF NUMBER	PURCHASE ORDER NUMBER	AMOUNT
06/28/18	1-1-11637	L41R0015	2,301.95
06/28/18	1-1-11638	L41R0015	188.57
TOTAL AMOUNT OF INVOICES			2,490.52
PAID BY: IRVINE CHILD CARE PROJECT 5050 BARRANCA PARKWAY IRVINE, CA 92604-4698 949-651-0444		SUMMARY 0100571059 5601 2,490.52	

Sub Fund
0101

ORANGE COUNTY SUPERINTENDENT OF SCHOOLS
IRVINE CHILD CARE PROJECT

No. 41003431
Date: 07/05/18
Acct#: 9600058619

Pay TWO Thousand FOUR Hundred NINETY Dollars and FIFTY TWO Cents

\$*****2,490.52

To The
Order
of
KYA SERVICES LLC
1800 E MCFADDEN AVE
SANTA ANA, CA 92705

VOID UNLESS PRESENTED WITHIN 6 MONTHS
WELLS FARGO BANK, N.A.
115 HOSPITAL DRIVE
SAN MATEO, CA. 94401

NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE

ITEM 10

IRVINE CHILD CARE PROJECT

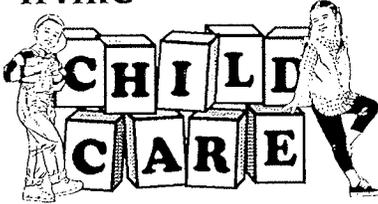
TOPIC: **DEPOSIT OF SCHOLARSHIP FUNDS FROM
IRVINE CHILDREN'S FUND (ICF)**

DESCRIPTION: The Irvine Child Care Project has received checks in the total amount of \$39,374.27 from ICF for scholarships awarded in March, April, May and June 2018.

RECOMMENDATION: Authorize the deposit of funds from ICF into the appropriate account as follows:

- \$ 0.00 01-005-712-00-8699
- \$ 39,374.27 01-005-712-00-8689

Irvine



Project

BOARD
DARIN LOUGHREY, President
ALAN BATTENFIELD, Vice President
IRA GLASKY, Clerk
RUTH ANDERSON, Member
LYNN SCHOTT, Member

June 27, 2018

TO: Becky Myers
FROM: TRACI STUBBLER
ICCP ADMINISTRATOR
SUBJECT: DEPOSIT OF ICF CHECKS

I have enclosed 2 checks from the Irvine Children's Fund (ICF) in the total amount of \$19,428.20 for the months of March and April 2018.

Please deposit into the following account as follows:

\$19,428.20	ICF – deposit to account # 01-005-712-00-8689
\$ 0.00	ICF/CDBG - deposit to account # 01-005-712-00-8699

Submitted for your action.

Thanks for your help,

A handwritten signature in cursive script that reads 'Traci Stubbler'.

Traci Stubbler
ICCP Administrator

bb



Irvine Children's Fund

Irvine Children's Fund
Children Helping Children

Celebrating 31 Years

Board of Directors

ICF President
Marcy Brown
 Hoag Hospital Irvine
Vice President
Greg S. Goodrich
 Wells Fargo
Vice President
Richard Knowland
 Brooks Street
Secretary
Susan Whittaker
 Whittaker Planning Services
Treasurer
Charisse Redd
 HBLA
 Certified Public Accountants
Dan Borland
 Wells Fargo
Mary Curren
 Past IJG Chairman
Anthony Kuo
 Irvine Planning Commissioner
Michael Means
 KLAA-AM 830
Mary D. Miller
 Past ICF President
 Community Bank
Rob Poetsch
 Taco Bell
Sheri Reynolds
 SPLATT Design
Debbie Wishart
 Verizon

Darin Loughrey
 President
 Irvine Child Care Project
 14341 Yale Avenue
 Irvine, CA 92604

Dear Darin:

Enclosed please find:

Check #4805 in the amount of \$8,992.10 for the before and after school child care scholarships provided in March 2018. This provided scholarships for 33 children at 13 child care sites. Of this amount, \$8,992.10 is from ICF 2017 – 2018 Before and After School Child Care Funds.

July 1, 2017 – March 31, 2018 scholarship funding totals \$79,102.41 with \$35,133.00 from CDBG 2017-2018 Scholarship Funds and \$43,969.41 from ICF Scholarship Funds and has served 46 children at 16 child care sites. The scholarship fund has provided 4,628 child care days through March 2018.

Sincerely,

Marcy Brown
 President
 Irvine Children's Fund

Sharon Wellikson
 Irvine Children's Fund

Honorary
Lauren Brooks
 IUSD Board of Trustees
Beckie Desmet
 Community Leader
Stan Machesky
 Irvine Unified School District
Ex Officio
Mayor Donald P. Wagner
 City of Irvine
Terry Walker
 Superintendent
 Irvine Unified School District

2017 – 2018 Before and After School Child Care Scholarship Funds \$130,000					
ICF Funds - \$94,867 and CDBG 2017 – 2018 Funds - \$35,133					
Month 2017 – 2018	ICF Funds	CDBG 2017 - 2018 Funds	Total	Check #	
July 2017	\$711.98	\$8,137.85	\$8,849.83	4682	
August 2017	\$315.00	\$9,010.98	\$9,325.98	4683	
September 2017	\$302.50	\$7,965.70	\$8,268.20	4684	
October 2017	\$523.34	\$8,069.35	\$8,592.69	4693	
November 2017	\$6,688.98	\$1,949.12	\$8,638.10	4696	
December 2017	\$8,518.40	\$0.00	\$8,518.40	4728	
January 2018	\$9,175.40	\$0.00	\$9,175.40	4731	
February 2018	\$8,741.71	\$0.00	\$8,741.71	4735	
March 2018	\$8,992.10	\$0.00	\$8,992.10	4805	
April 2018					
May 2018					
June 2018					
Total	\$43,969.41	\$35,133.00	\$79,102.41		

Sharon Wellikson
 Executive Director
 Irvine Junior Games
 Irvine Children's Fund

C: **Traci Stubbler & Barbara Belfield, ICCP**
John Fogarty, ICCP Treasurer

Theresa Collins
 Director
 Irvine Junior Games
 Irvine Children's Fund



IRVINE CHILDREN'S FUND
 IRVINE JUNIOR GAMES
 14301 YALE AVENUE
 IRVINE, CA 92604
 (949) 786-6454

WELLS FARGO BANK
 16-24/1220

4805

6/4/2018

PAY TO THE ORDER OF Irvine Child Care Project

\$ **8,992.10

Eight Thousand Nine Hundred Ninety-Two and 10/100*****

DOLLARS

Traci Stubbler
 14341 Yale Ave
 Irvine, CA 92604

MEMO
 March 2018

D. Sharon Wecker
 AUTHORIZED SIGNATURE
May Luu

⑈004805⑈ ⑆122000247⑆3096683101⑈

IRVINE CHILDREN'S FUND

4805

Irvine Child Care Project
 ICF:PROGRAMS:SCHOLARSHIPS:ICF 2017 March 2018

6/4/2018

8,992.10

*March 2018
 ICF Scholarships*

Wells Fargo Checking March 2018

8,992.10



Irvine Children's Fund

Celebrating 31 Years

Irvine Children's Fund
Children Helping Children

Board of Directors

ICF President

Marcy Brown
Hoag Hospital Irvine

Vice President
Greg S. Goodrich
Wells Fargo

Vice President
Richard Knowland
Brooks Street

Secretary
Susan Whittaker
Whittaker Planning Services

Treasurer
Charisse Redd
HBLA
Certified Public Accountants

Dan Borland
Wells Fargo

Mary Curren
Past IJG Chairman

Anthony Kuo
Irvine Planning Commissioner

Michael Means
KLAA-AM 830

Mary D. Miller
Past ICF President
Community Bank

Rob Poetsch
Taco Bell

Sheri Reynolds
SPLATT Design

Debbie Wishart
Verizon

Honorary

Lauren Brooks
IUSD Board of Trustees

Beckie Desmet
Community Leader

Stan Machesky
Irvine Unified School District

Ex Officio

Mayor Donald P. Wagner
City of Irvine

Terry Walker
Superintendent
Irvine Unified School District

Darin Loughrey
President
Irvine Child Care Project
14341 Yale Avenue
Irvine, CA 92604

Dear Darin:

Enclosed please find:

Check #4810 in the amount of \$10,436.10 for the before and after school child care scholarships provided in April 2018. This provided scholarships for 35 children at 13 child care sites. Of this amount, \$10,436.10 is from ICF 2017 – 2018 Before and After School Child Care Funds.

July 1, 2017 – April 31, 2018 scholarship funding totals \$89,531.51 with \$35,133.00 from CDBG 2017-2018 Scholarship Funds and \$54,405.51 from ICF Scholarship Funds and has served 49 children at 16 child care sites. The scholarship fund has provided 5,212 child care days through April 2018.

Sincerely,

Marcy Brown
President
Irvine Children's Fund

Sharon Wellikson
Irvine Children's Fund

2017 – 2018 Before and After School Child Care Scholarship Funds \$130,000					
ICF Funds - \$94,867 and CDBG 2017 – 2018 Funds - \$35,133					
Month 2017 – 2018	ICF Funds	CDBG 2017 - 2018 Funds	Total	Check #	
July 2017	\$711.98	\$8,137.85	\$8,849.83	4682	
August 2017	\$315.00	\$9,010.98	\$9,325.98	4683	
September 2017	\$302.50	\$7,965.70	\$8,268.20	4684	
October 2017	\$523.34	\$8,069.35	\$8,592.69	4693	
November 2017	\$6,688.98	\$1,949.12	\$8,638.10	4696	
December 2017	\$8,518.40	\$0.00	\$8,518.40	4728	
January 2018	\$9,175.40	\$0.00	\$9,175.40	4731	
February 2018	\$8,741.71	\$0.00	\$8,741.71	4735	
March 2018	\$8,992.10	\$0.00	\$8,992.10	4805	
April 2018	\$10,436.10	\$0.00	\$10,436.10	4810	
May 2018					
June 2018					
Total	\$54,405.51	\$35,133.00	\$89,538.51		

C: Traci Stubbler & Barbara Belfield, ICCP
John Fogarty, ICCP Treasurer

Sharon Wellikson
Executive Director
Irvine Junior Games
Irvine Children's Fund

Theresa Collins
Director
Irvine Junior Games
Irvine Children's Fund



IRVINE CHILDREN'S FUND
 IRVINE JUNIOR GAMES
 14301 YALE AVENUE
 IRVINE, CA 92604
 (949) 786-6454

WELLS FARGO BANK
 16-24/1220

4810

6/16/2018

PAY TO THE ORDER OF Irvine Child Care Project

\$**10,436.10

Ten Thousand Four Hundred Thirty-Six and 10/100*****

DOLLARS

Traci Stubbler

14341 Yale Ave
 Irvine, CA 92604

MEMO

Sharon Beckson

AUTHORIZED SIGNATURE

May Lee

⑈004810⑈ ⑆122000247⑆3096683101⑈

IRVINE CHILDREN'S FUND

4810

Irvine Child Care Project

6/16/2018

ICF:PROGRAMS:SCHOLARSHIPS:ICF 2017 April 2018

10,436.10

Wells Fargo Checking

10,436.10

Irvine



Project

BOARD
DARIN LOUGHREY, President
ALAN BATTENFIELD, Vice President
IRA GLASKY, Clerk
RUTH ANDERSON, Member
MELISSA FOX, Member

July 24, 2018

TO: Becky Meyers
FROM: TRACI STUBBLER
ICCP ADMINISTRATOR
SUBJECT: DEPOSIT OF ICF CHECKS

I have enclosed a check from the Irvine Children's Fund (ICF) in the amount of \$9,412.10 for the month of May 2018.

Please deposit into the following account as follows:

\$ 9,412.10	ICF – deposit to account # 01-005-712-00-8689
\$ 0.00	ICF/CDBG - deposit to account # 01-005-712-00-8699

Submitted for your action.

Thanks for your help,

A handwritten signature in cursive script that reads 'Traci Stubbler'.

Traci Stubbler
ICCP Administrator

bb



Irvine Children's Fund

Celebrating 31 Years

Irvine Children's Fund
Children Helping Children

Board of Directors

ICF President
Marcy Brown
 Hoag Hospital Irvine

Vice President
Greg S. Goodrich
 Wells Fargo

Vice President
Richard Knowland
 Brooks Street

Secretary
Susan Whittaker
 Whittaker Planning Services

Treasurer
Charisse Redd
 HBLA
 Certified Public Accountants

Dan Borland
 Wells Fargo

Mary Curren
 Past IJG Chairman

Anthony Kuo
 Irvine Planning Commissioner

Michael Means
 KLAA-AM 830

Mary D. Miller
 Past ICF President
 Community Bank

Rob Poetsch
 Taco Bell

Sheri Reynolds
 SPLATT Design

Debbie Wishart
 Verizon

Darin Loughrey
 President
 Irvine Child Care Project
 14341 Yale Avenue
 Irvine, CA 92604

Dear Darin:

Enclosed please find:

Check #4816 in the amount of \$9,412.10 for the before and after school child care scholarships provided in May 2018. This provided scholarships for 34 children at 13 child care sites. Of this amount, \$9,412.10 is from ICF 2017 – 2018 Before and After School Child Care Funds.

July 1, 2017 – May 31, 2018 scholarship funding totals \$98,950.61 with \$35,133.00 from CDBG 2017-2018 Scholarship Funds and \$63,817.61 from ICF Scholarship Funds and has served 49 children at 16 child care sites. The Before and After School Child Care Scholarship Fund has provided 5,864 child care days through May 2018.

Please mark your calendars for the 32nd annual Irvine Junior Games on Sunday, May 5, 2019.

Sincerely,

Marcy Brown
 President
 Irvine Children's Fund

Sharon Wellikson
 Irvine Children's Fund

Honorary
Lauren Brooks
 IUSD Board of Trustees

Beckie Desmet
 Community Leader

Stan Machesky
 Irvine Unified School District

Ex Officio
Mayor Donald P. Wagner
 City of Irvine

Terry Walker
 Superintendent
 Irvine Unified School District

2017 – 2018 Before and After School Child Care Scholarship Funds \$130,000					
ICF Funds - \$94,867 and CDBG 2017 – 2018 Funds - \$35,133					
Month 2017 – 2018	ICF Funds	CDBG 2017 - 2018 Funds	Total	Check #	
July 2017	\$711.98	\$8,137.85	\$8,849.83	4682	
August 2017	\$315.00	\$9,010.98	\$9,325.98	4683	
September 2017	\$302.50	\$7,965.70	\$8,268.20	4684	
October 2017	\$523.34	\$8,069.35	\$8,592.69	4693	
November 2017	\$6,688.98	\$1,949.12	\$8,638.10	4696	
December 2017	\$8,518.40	\$0.00	\$8,518.40	4728	
January 2018	\$9,175.40	\$0.00	\$9,175.40	4731	
February 2018	\$8,741.71	\$0.00	\$8,741.71	4735	
March 2018	\$8,992.10	\$0.00	\$8,992.10	4805	
April 2018	\$10,436.10	\$0.00	\$10,436.10	4810	
May 2018	\$9,412.10	\$0.00	\$9,412.10	4816	
June 2018					
Total	\$63,817.61	\$35,133.00	\$98,950.61		

C: Traci Stubbler & Barbara Belfield, ICCP
 John Fogarty, ICCP Treasurer

Sharon Wellikson
 Executive Director
 Irvine Junior Games
 Irvine Children's Fund

Theresa Collins
 Director
 Irvine Junior Games
 Irvine Children's Fund

4816



IRVINE CHILDREN'S FUND
IRVINE JUNIOR GAMES
14301 YALE AVENUE
IRVINE, CA 92604
(949) 786-6454

WELLS FARGO BANK
16-24/1220

6-30-2018

PAY TO THE
ORDER OF

ICCP

\$ 9,412.¹⁰/₁₀₀

nine thousand four hundred twelve dollars ¹⁰/₁₀₀ DOLLARS

MEMO: May
June Scholarships

Sheena Welleson

AUTHORIZED SIGNATURE

May Luu

⑈004816⑈ ⑆122000247⑆3096683101⑈

Printed on Recycled Paper
Cashier's Signature Included

Irvine



Project

BOARD
DARIN LOUGHREY, President
ALAN BATTENFIELD, Vice President
IRA GLASKY, Clerk
RUTH ANDERSON, Member
MELISSA FOX, Member

August 20, 2018

TO: Becky Meyers
FROM: TRACI STUBBLER
ICCP ADMINISTRATOR
SUBJECT: DEPOSIT OF ICF CHECKS

I have enclosed a check from the Irvine Children's Fund (ICF) in the amount of \$10,533.97 for the month of June 2018.

Please deposit into the following account as follows:

\$10,533.97	ICF – deposit to account # 01-005-712-00-8689
\$ 0.00	ICF/CDBG - deposit to account # 01-005-712-00-8699

Submitted for your action.

Thanks for your help,

A handwritten signature in cursive script that reads 'Traci Stubbler'.

Traci Stubbler
ICCP Administrator

bb

481.7



IRVINE CHILDREN'S FUND
IRVINE JUNIOR GAMES
14301 YALE AVENUE
IRVINE, CA 92604
(949) 786-6454

WELLS FARGO BANK
16-24/1220

June 30, 2018
97/100
\$10,533 97/100

PAY TO THE ORDER OF

Irvine Child Care Project

tenthousand five hundred thirty three 97/100

DOLLARS

MEMO

D. Sharon Wilkerson
MP
AUTHORIZED SIGNATURE
May Lumen

⑈004817⑈ ⑆122000247⑆3096683101⑈

IRVINE CHILDREN'S FUND

481.7

6/30/18 Irvine Child Care Project 10,533.97/

June 2018
ICF Before & After school
Child Care Scholarship Fund



Irvine Children's Fund

Celebrating 31 Years

Irvine Children's Fund
Children Helping Children

Board of Directors

ICF President
Marcy Brown
 Hoag Hospital Irvine

Vice President
Greg S. Goodrich
 Wells Fargo

Vice President
Richard Knowland
 Brooks Street

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 Whittaker Planning Services

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Anthony Kuo
 Irvine Planning Commissioner

Michael Means
 KLAA-AM 830

Mary D. Miller
 Past ICF President
 Community Bank

Rob Poetsch
 Taco Bell

Sheri Reynolds
 SPLATT Design

Debbie Wishart
 Verizon

Darin Loughrey
 President
 Irvine Child Care Project
 14341 Yale Avenue
 Irvine, CA 92604

Dear Darin:

Enclosed please find:

Check #4817 in the amount of \$10,533.97 for the before and after school child care scholarships provided in June 2018. This provided scholarships for 38 children at 13 child care sites. Of this amount, \$10,533.97 is from ICF 2017 – 2018 Before and After School Child Care Funds.

July 1, 2017 – June 30, 2018 scholarship funding totals \$109,484.58 with \$35,133.00 from CDBG 2017-2018 Scholarship Funds and \$74,351.58 from ICF Scholarship Funds and has served 49 children at 16 child care sites. The Before and After School Child Care Scholarship Fund has provided 6,336 child care days through June 2018.

The Irvine Children's Fund Board voted to provide before and after school child care scholarships in the amount of \$130,000 for July 1, 2018 through June 30, 2019. This includes \$82,843.00 from ICF Before and After School Child Care Funds and \$47,157.00 from CDBG 2018 - 2019 funds. ICF is also pleased to provide a \$1,000 to each of the ICCP child care sites to provide funding to enhance the programs for all children enrolled in the child care programs.

Please mark your calendars for the 32nd annual Irvine Junior Games on Sunday, May 5, 2019.

Sincerely,

Marcy Brown
 President
 Irvine Children's Fund

Sharon Wellikson
 Irvine Children's Fund

Honorary
Lauren Brooks
 IUSD Board of Trustees

Beckle Desmet
 Community Leader

Stan Machesky
 Irvine Unified School District

Ex Officio
Mayor Donald P. Wagner
 City of Irvine

Terry Walker
 Superintendent
 Irvine Unified School District

Sharon Wellikson
 Executive Director
 Irvine Junior Games
 Irvine Children's Fund

Theresa Collins
 Director
 Irvine Junior Games
 Irvine Children's Fund

2017 – 2018 Before and After School Child Care Scholarship Funds \$130,000				
ICF Funds - \$94,867 and CDBG 2017 – 2018 Funds - \$35,133				
Month 2017 – 2018	ICF Funds	CDBG 2017 - 2018 Funds	Total	Check #
July 2017	\$711.98	\$8,137.85	\$8,849.83	4682
August 2017	\$315.00	\$9,010.98	\$9,325.98	4683
September 2017	\$302.50	\$7,965.70	\$8,268.20	4684
October 2017	\$523.34	\$8,069.35	\$8,592.69	4693
November 2017	\$6,688.98	\$1,949.12	\$8,638.10	4696
December 2017	\$8,518.40	\$0.00	\$8,518.40	4728
January 2018	\$9,175.40	\$0.00	\$9,175.40	4731
February 2018	\$8,741.71	\$0.00	\$8,741.71	4735
March 2018	\$8,992.10	\$0.00	\$8,992.10	4805
April 2018	\$10,436.10	\$0.00	\$10,436.10	4810
May 2018	\$9,412.10	\$0.00	\$9,412.10	4816
June 2018	\$10,533.97	\$0.00	\$10,533.97	4817
Total	\$74,351.58	\$35,133.00	\$109,484.58	

C: Traci Stubbler & Barbara Belfield, ICCP
 John Fogarty, ICCP Treasurer

ITEM 11

IRVINE CHILD CARE PROJECT

TOPIC: DEPOSIT OF STATE GRANT APPORTIONMENT

DESCRIPTION: The Irvine Child Care Project has received a check in the total amount of \$158,127.00 from the State Department of Education, Child Development Division.

- \$158,127.00 represents the 1st apportionment received for the FY 2018-19 State Grant

RECOMMENDATION: Authorize the deposit of grant funds from the State Department of Education into the appropriate account as follows:

\$ 40,738.00	01-005-50100-8290
\$ 18,724.00	01-005-50100-8290
\$ 98,665.00	01-005-50100-8590

Irvine



Project

BOARD
DARIN LOUGHREY, President
ALAN BATTENFIELD, Vice President
IRA GLASKY, Clerk
RUTH ANDERSON, Member
MELISSA FOX, Member

July 24, 2018

To: Becky Myers

From: Traci Stubbler
ICCP Administrator

Subject: Deposit of State Grant Apportionment for CCTR-8158

I have enclosed a check from the State of California to deposit as the 1st State Grant Apportionment, for FY 2018-19, in the amount \$158,127.00.

Please deposit into the following accounts:

1st Apportionment:

\$ 40,738.00 Grant CDD-deposit to account # 01-005-50100-8290
\$ 18,724.00 Grant CDD-deposit to account # 01-005-50100-8290
\$ 98,665.00 Grant CDD-deposit to account # 01-005-50100-8590

Submitted for your action.

Thank you for your help,

A handwritten signature in cursive script that reads 'Traci Stubbler'.

Traci Stubbler
ICCP Administrator

bb

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - VIEW AT AN ANGLE



STATE OF CALIFORNIA

WARRANT NUMBER

08-532988

THE TREASURER OF THE STATE WILL PAY OUT OF THE IDENTIFICATION NO.

FUND NO. 0001 FUND NAME GENERAL FUND

MO. 07 DAY 17 YR. 2018

90-1342/1211

08532988

TO: 532988
IRVINE CHILD CARE PROJECT

DOLLARS	CENTS
\$**158127	.00

Betty T. Yee
BETTY T. YEE
 CALIFORNIA STATE CONTROLLER



FORM NO. 08 (2-07) CONTROLLER'S WARRANT

⑆121113423⑆ 085329882⑈

REMITTANCE ADVICE

VENDOR-ID

PAGE 1

STATE OF CALIFORNIA
DOF

STD. 404C (REV. 4-95)

000000Q553-00

THE ENCLOSED WARRANT IS IN PAYMENT OF THE INVOICES SHOWN BELOW

DEPARTMENT NAME	ORG. CODE	INVOICE DATE	INVOICE NUMBER	INVOICE AMOUNT	RPI
DEPARTMENT OF EDUCATION	6100	07/03/18	13609 CCTR8158	40738.00	
DEPARTMENT ADDRESS	CLAIM SCHED. NO.	07/03/18	15136 CCTR8158	18724.00	
1430 N ST STE 2213	1890006A	07/03/18	23254 CCTR8158	98665.00	
SACRAMENTO CA 95814-5901					
VENDOR					
IRVINE CHILD CARE PROJECT ONE CIVIC CENTER PLAZA PO BOX 19575 IRVINE CA 92623-9575					
PYMT INQUIRIES: (916)445-3497					
FEDERAL TAX ID NO. OR SSAN	RP TYPE	TAX YR	TOTAL REPORTED TO IRS	TOTAL PAYMENT	
			.00	158127.00	

ITEM 12

IRVINE CHILD CARE PROJECT

TOPIC: **CALIFORNIA DEPARTMENT OF EDUCATION
GENERAL CHILD CARE AND DEVELOPMENT
PROGRAM GRANT FUNDING FOR FY 2018-19**

DESCRIPTION: The California Department of Education (CDE) has approved a grant in the amount \$632,570 to the Irvine Child Care Project (ICCP) for FY 2018-19.

A copy of General Child Care and Development Grant CCTR-8158 is attached for the Board's information.

RECOMMENDATIONS: Submitted for the Board's information.



CALIFORNIA DEPARTMENT OF EDUCATION

1430 N Street

Sacramento, CA 95814-5901

F.Y. 18 - 19

DATE: July 01, 2018

CONTRACT NUMBER: CCTR-8158

PROGRAM TYPE: GENERAL CHILD CARE & DEV PROGRAMS

PROJECT NUMBER: 30-Q553-00-8

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

CONTRACTOR'S NAME: IRVINE CHILD CARE PROJECT

This Agreement is entered into between the State Agency and the Contractor named above. The Contractor agrees to comply with the CONTINUED FUNDING APPLICATION FY 18-19, the GENERAL TERMS AND CONDITIONS* (GTC 04/2017), the GENERAL CHILDCARE AND DEVELOPMENT PROGRAM REQUIREMENTS*, and the FUNDING TERMS AND CONDITIONS* (FT&C), which are by this reference made a part of the Agreement. Where the GTC 04/2017 conflicts with either the Program Requirements or the FT&C, the Program Requirements or the FT&C will prevail.

Funding of this Agreement is contingent upon appropriation and availability of sufficient funds. This Agreement may be terminated immediately by the State if funds are not appropriated or available in amounts sufficient to fund the State's obligations under this Agreement.

The period of performance for this Agreement is July 01, 2018 through June 30, 2019. For satisfactory performance of the required services, the Contractor shall be reimbursed in accordance with the Determination of Reimbursable Amount section of the FT&C, at a rate not to exceed \$45.44 per child day of full time enrollment and a Maximum Reimbursable Amount (MRA) of \$632,570.00.

Service Requirements

Minimum Child Days of Enrollment (CDE) Requirement 13,921.0

Minimum Days of Operation (MDO) Requirement 249

Any provision of this Agreement found to be in violation of Federal or State statute or regulation shall be invalid, but such a finding shall not affect the remaining provisions of this Agreement.

Items shown with an asterisk (*) can be viewed at https://www.cde.ca.gov/fg/aa/cd/ftc2018.asp

STATE OF CALIFORNIA		CONTRACTOR	
BY (AUTHORIZED SIGNATURE) 		BY (AUTHORIZED SIGNATURE) 	
PRINTED NAME OF PERSON SIGNING Jaymi Brown		PRINTED NAME AND TITLE OF PERSON SIGNING Darin Loughrey, President	
TITLE Contract Manager		ADDRESS One Civic Center Plaza, Irvine, CA 92606	
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 632,570	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE	
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 0	(OPTIONAL USE) See Attached	Department of General Services use only	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 632,570	ITEM See Attached	CHAPTER	STATUTE
	OBJECT OF EXPENDITURE (CODE AND TITLE) 706	FISCAL YEAR	
I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.		T.B.A. NO.	B.R. NO.
SIGNATURE OF ACCOUNTING OFFICER See Attached		DATE JUL 10 2018	

JUN 21 2018

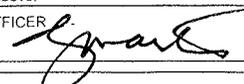
CONTRACTOR'S NAME: IRVINE CHILD CARE PROJECT

CONTRACT NUMBER: CCTR-8158

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 162,981	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)0656 13609-Q553	FC# 93.596	PC# 000321	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 162,981	ITEM 30.10.020.001 6100-194-0890	CHAPTER B/A	STATUTE 2018	FISCAL YEAR 2018-2019
	OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-5025 Rev-8290			

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 74,921	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)0656 15136-Q553	FC# 93.575	PC# 000324	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 74,921	ITEM 30.10.020.001 6100-194-0890	CHAPTER B/A	STATUTE 2018	FISCAL YEAR 2018-2019
	OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-5025 Rev-8290			

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 394,668	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)0656 23254-Q553			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 394,668	ITEM 30.10.020.001 6100-194-0001	CHAPTER B/A	STATUTE 2018	FISCAL YEAR 2018-2019
	OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-6105 Rev-8590			

I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.	T.B.A. NO.	B.R. NO.
SIGNATURE OF ACCOUNTING OFFICER 	DATE JUL 10 2018	

ITEM 13

IRVINE CHILD CARE PROJECT

TOPIC: SUBCONTRACT AGREEMENT WITH
CHILD DEVELOPMENT CENTERS, INC.
FOR CALIFORNIA DEPARTMENT OF EDUCATION
GENERAL CHILD CARE AND DEVELOPMENT
PROGRAM GRANT FUNDING

DESCRIPTION: The California Department of Education (CDE) has approved a grant in the amount of \$632,570 to the Irvine Child Care Project (ICCP) for FY 2018-19.

Child care services are subcontracted by ICCP to Child Development Centers, Inc. (CDC). A copy of the subcontract agreement is attached for the Board's information. This agreement contains the same language as was reviewed by the City Attorney in August 2011.

RECOMMENDATIONS: Submitted for the Board's information.

AGREEMENT FOR PARTICIPATION IN THE
IRVINE CHILD CARE PROJECTS
SCHOOL-AGE CHILD CARE

This agreement for participation in the Irvine Child Care Project's School Age Child Care Projects ("Agreement") is entered into this first day of July, 2018 by and between the Irvine Child Care Project (the "Project"), and Child Development Centers, a California nonprofit corporation, (hereinafter referred to as the "Child Care Provider").

RECITALS

1.1 The Project is a local agency contracting with the state under agreements as described in General Child Care Funding Terms and Conditions.

1.2 Child Care Provider is a private agency, staffed, prepared, and capable of providing child care services as defined in Section 3 of this agreement.

1.3 The Project wishes to delegate operating responsibility to Child Care Provider for child care services authorized by contracts with the California Department of Education (the "CDE"), as the most cost-efficient means of providing these services at any of the following locations:

Canyon View Child Development Center
12025 Yale Court
Irvine, CA 92620

Oak Creek Child Development Center
1 Dove Creek
Irvine, CA 92618

Stonegate Child Development Center
100 Honors
Irvine, CA 92620

Vista Verde Child Development Center
6 Federation Way
Irvine, CA 92603

Plaza Vista Child Development Center
670 Paseo Westpark
Irvine, CA 92606

Deerfield Child Development Center
2 Deerfield Avenue
Irvine, CA 92604

Springbrook Child Development Center
655 Springbrook
Irvine, CA 92614

University Park Child Development Center
4572 Sandburg Way
Irvine, CA 92612
(To be added as needed with prior CDD notification)

Woodbury Child Development Center
125 Great Lawn
Irvine, CA 92620

(To be added as needed with prior CDD notification)

Turtle Rock Child Development Center
5151 Amalfi Drive
Irvine, CA 92603

TERM

2.1 This Agreement shall commence not earlier than July 1, 2018, and shall terminate, unless terminated earlier pursuant to the terms of this agreement, no later than June 30, 2019.

SERVICES TO BE PROVIDED BY CHILD CARE PROVIDER

3.1 Child Care Provider agrees to provide child care services as defined and outlined in the approved application, budget, and contracts between the Project and CDE. Services to be provided by Child Care Provider include, but are not limited to, academic support activities, creative arts activities, recreational activities, and daily interaction with parents as set forth in the Project's application.

3.2 Child Care Provider further agrees to provide adequate child days of certified enrollment (supported by at least 95% attendance) to earn a portion of the Maximum Reimbursable Amount (less the Project's indirect charges) of the contract as described in Attachment A. Maximum Reimbursable Amount is subject to change based on contract amendments from the Child Development Division of the CDE.

3.3 Child Care Provider further agrees to earn subsidized parent fees or interest income by serving an appropriate number of additional subsidized children and incurring additional reimbursable costs equivalent to the amount of subsidized parent fees collected and/or interest income.

3.4 Child Care Provider shall maintain participation in the Child Care Food Program throughout the term of this Agreement.

3.5 Child Care Provider shall be responsible for hiring qualified staff and for maintaining required ratios in accordance with licensing and CDE requirements.

3.6 Child Care Provider shall be responsible for seeing that all sites used pursuant to this Agreement shall meet all necessary licensing requirements.

ADMINISTRATION

4.1 Child Care Provider shall administer the program in accordance with the rules, regulations, and policies of the Project and CDE, including those stated in the "general assurances" form submitted with Project's contracts with CDE and attached hereto.

4.2 All activities authorized by this agreement to be performed by Child Care Provider shall be performed within the approved program policies, the approved budget, the contract funding, the terms and conditions, and appropriate Child Development Division of the CDE, in accordance with the applications and contracts between the Project and CDE attached hereto.

4.3 Child Care Provider shall comply with all applicable laws, ordinances, and codes of the federal, state, and local governments.

4.4 Child Care Provider shall require that all its personnel who are authorized to sign checks be bonded in an amount which will cover the total amount under the control of the Child Care Provider at any one time. Child Care Provider shall provide to the Project a certificate of insurance verifying the Child Care Provider fidelity bond coverage. Said certificate of insurance shall not be canceled without thirty days prior written notice to the Project

REPORTS AND RECORDS

5.1 Child Care Provider shall maintain and provide to the Project records for program review, evaluations, audit, and/or other purposes. Records maintained & provided pursuant to this section shall be made available to the agents of CDE upon request of the Project or CDE. Such records shall be maintained for a minimum of five (5) years.

5.2 Child Care Provider agrees to submit to the Project such reports as required by CDE directives or by the Project.

5.3 Child Care Provider shall report all expenditures in accordance with California School Accounting Manual Procedures.

5.4 Child Care provider shall provide an annual line-item budget by expenditure category for approval by CDE and the Project. All revenues and expenses shall be identified in separate accounts.

5.5 Child Care Provider will close its accounting and attendance records on the last day of each month for preparation of the required monthly statement. Monthly reports of enrollment, attendance, and expenditures shall be submitted to the Project no later than the 16th day of each month.

5.6 Child Care Provider records shall be subject to the same audit and/or audit review requirements as imposed on the Project through its contracts with CDE. In any event, Child Care Provider shall provide to the Project an annual audit in accordance with CDE audit guidelines.

5.7 Child Care Provider shall be liable for any audit exception caused by or as a result of Child Care Provider's lack of performance as required by this Agreement.

5.8 Child Care Provider, in its discretion, may purchase necessary equipment or supplies to the extent such purchase may be reimbursed from CDE funds. Any unit of equipment purchased pursuant to this Agreement costing over \$7,500, and/or having a useful life expectancy of two years or more, shall have prior written authorization from the Project and CDE. Title to any equipment or supplies so purchased shall vest in Child Care Provider for the term of this Agreement. Insurance on all property purchased pursuant hereto shall be provided by Child Care Provider. Upon termination of this Agreement, title to all equipment and remaining supplies purchased pursuant hereto shall revert to the Project.

PROJECT RESPONSIBILITIES

6.1 The Project shall monitor, evaluate, and provide technical assistance to Child Care Provider regarding the conduct of activities delegated or required under this Agreement.

6.2 The Project shall compensate Child Care Provider monthly, based upon units of enrollment and attendance. Such compensation by the Project to the Child Care Provider shall be made only upon receipt of records certifying units of enrollment and attendance.

6.3 The Project agrees to reimburse Child Care Provider for authorized expenditures subject to receipt of funds from the CDE.

6.4 The Project shall compensate Child Care Provider for travel and per diem expenses necessitated by this Agreement. Such travel and per diem expenses will be reimbursed only at rates not exceeding those amounts paid to the majority of the CDE's represented employees computed in accordance with Department of Personnel Administration Regulations, Title 2 California Code of Regulations, Subchapter 1.

6.5 The Project agrees that it is solely responsible to the CDE for fulfillment of its contracts with the CDE and for compliance with all terms and conditions contained within, or attached to, the contracts for the current fiscal year.

INDEMNIFICATION

7.1 Child Care Provider shall indemnify, defend, and save harmless the State of California, the CDE, its officers, agents, and employees from any and all claims and losses occurring or resulting to any and all contractors, subcontractors, suppliers, laborers, or any other person, firm, or corporation furnishing or supplying work, services, materials, or supplies in connection with the performance of this Agreement, and from any and all claims and losses occurring or resulting to any person, firm, or corporation that may be injured or damaged by the Child Care provider in the performance of this Agreement.

7.2 Child Care Provider shall agree to indemnify, defend, and save harmless the Project, the City of Irvine, the Irvine Unified School District, its officers, agents, and employees from any and all claims and losses occurring or resulting to any and all contractors, subcontractors, suppliers, laborers, and any other person, firm, or corporation furnishing or supplying work, services, materials, or supplies in connection with the performance of the subcontract, and from any and all claims and losses occurring or resulting to any person, firm, or corporation that may be injured or damaged by Child Care Provider in the performance of this Agreement.

7.3 Child Care provider will hold the Project harmless for any contract obligations entered into that cannot be met due to the non-receipt of funds.

INSURANCE

8.1 Child Care Provider shall provide and maintain fidelity bond coverage as evidenced by a certificate of insurance as described under section 4.4 of this Agreement.

8.2 Child Care Provider shall provide and shall maintain in force during the term of this contract, comprehensive bodily injury and property damage liability insurance with a combined single limit of \$1,000,000. Child Care Provider's policy or policies of liability insurance obtained pursuant to this Agreement shall name the Project, the City of Irvine, the Irvine Unified School District, the State of California and the CDE as additional insureds under the terms of such policy or policies. No such policy may be canceled without 30 days prior written notice to the Project.

8.3 Child Care Provider shall provide workers' compensation insurance, unemployment insurance, and disability insurance for all of its employees, as required by law.

8.4 Certificates for all types of insurance required under this Agreement shall be furnished to the Project within two weeks of the commencement date of this Agreement. All certificates provided pursuant to this section shall indicate the name of the carrier, the policy number, and the expiration date.

TERMINATION

9.1 The Project may terminate this Agreement and be relieved of the payment of any consideration to the Child Care Provider upon failure by Child Care Provider to perform any of the terms of this Agreement including, but not limited to:

- a. Failure, for any reason, of Child Care Provider to fulfill in a timely and proper manner its obligations under this contract, including compliance with the approved program and attached conditions, and such statutes, executive orders, and State directives as may become generally applicable at any time;
- b. Submission by Child Care Provider to the Project of reports, accountings, records, or audits which are incorrect or incomplete in any material respect;

c. Ineffective or improper use of funds provided under this Agreement or other contract relating to the performance of services required under this Agreement.

9.2 In the event that this Agreement is terminated in whole or in part by the Project for any reason pursuant to section 9.1, 30 days written notice shall be provided to Child Care Provider.

9.3 Notwithstanding any other provision of this Agreement, the Project shall be authorized to terminate this Agreement without prior notice, written or oral, should the CDE terminate its contract with the Project or should the Project, in its discretion, determine that an emergency condition exists.

9.4 Child Care Provider may terminate this Agreement by giving 90 days advance written notice to the Project, signifying the effective date thereof.

9.5 In the event that the Project is required to assign or transfer this contract pursuant to any section of this Agreement, the Project may require Child Care provider to insure that adequate arrangements have been made for the transfer of the delegated activities to another contractor or to the Project.

9.6 In the event of any termination, all property and finished or unfinished documents, data, studies, and reports purchased or prepared by Child Care Provider under this contract shall be disposed of according to the Project's and CDE's directives.

9.7 In the event of termination pursuant to the terms of this Agreement, Child Care Provider shall be entitled to compensation for any unreimbursed expenses reasonably and necessarily incurred in satisfactory performance of this Agreement. 9.8 Notwithstanding section 9.7 above, Child Care Provider shall not be relieved of liability to the Project for damages sustained by the Project by virtue of any breach of the contract by Child Care Provider, and the Project may withhold any such reimbursement to Child Care Provider for the purpose of offset until such time as the exact amount of damages due to the Project from Child Care Provider is agreed upon or otherwise determined.

9.9 Upon termination of this Agreement for any reason, consideration paid to Child Care Provider, as provided in this Agreement, shall be full compensation for all of Child Care Provider's expenses incurred in the performance of this agreement.

NONDISCRIMINATION

10.1 During the performance of this Agreement, the Project, Child Care Provider, and its subcontractors shall not deny the Agreement's benefits to any person on the basis of religion, color, ethnic group identification, sex, age, physical or mental disability, nor shall they discriminate unlawfully against any employee or applicant for employment because of race, religion, color, national origin, ancestry, physical handicap, mental disability, medical condition, marital status, age, or sex.

10.2 Child Care Provider and the Project shall comply with the provisions of the Fair Employment and Housing Act (Government Code, Section 12900 et seq.), the regulations promulgated there under (California Code of Regulations, Title 2, Section 7285.0 et seq.), the provisions of Article 9.5, Chapter 1, Part 1, Division 3, Title 2 of the Government Code (Government Code, Sections 11135-11139.5) and the regulations or standards adopted by the awarding State of California agency to implement such article.

10.3 Child Care Provider or the Project shall permit access by representatives of the Department of Fair Employment and Housing and the awarding State of California agency upon reasonable notice at any time during the normal business hours, but in no case less than 24 hours notice, to such of its books, records, accounts, other sources of information and its facilities as said Department or Agency shall require to ascertain compliance with this clause.

10.4 The Project, Child Care Provider, and their subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement.

10.5 Child Care Provider shall include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under the contract.

GENERAL CONDITIONS

11.1 Child Care Provider, and its agents and employees, in the performance of this Agreement, are acting in an independent capacity and not as officers, employees, or agents of the State of California or the CDE.

11.2 Child Care Provider, its agents and employees, in the performance of this Agreement, are acting in an independent capacity and not as agents or employees of the City of Irvine, the Irvine Unified School District or the Project.

11.3 Child Care Provider, by signing this Agreement, swears under penalty of perjury that no more than one final unappealable finding of contempt of court has been issued by a federal court against Child Care Provider within the last two years because of failure to comply with all order of the National Labor Relations Board.

11.4 Pursuant to sections 11.1 and 11.2, the status of the Child Care Provider under this Agreement shall be, at all times during the term of this Agreement, that of an independent contractor and at no time shall Child Care Provider or its agents and/or employees represent itself to be, officers, employees, or agents of the Project, the City of Irvine, the Irvine Unified School District, the State of California, or the CDE.

11.5 No alteration or variation of the terms of this Agreement shall be valid unless made in writing and signed by Child Care Provider and the Project excepting a change in reimbursement rate due to a COLA. No oral understanding or agreement not incorporated into this Agreement shall be binding on either party. Amendments to this Agreement may be subject to the approval of the CDE.

11.6 In the event that a dispute arises over the terms, language, or interpretation of this Agreement, and such dispute is submitted to a court of competent jurisdiction, the prevailing party shall be entitled to recover reasonable attorneys' fees in addition to any other relief awarded by the court.

11.7 The rights and remedies granted in this Agreement in the event of default are cumulative and the exercise of those rights and remedies shall be without prejudice to the enforcement of any other violation or breach of this Agreement, and forbearance to enforce one or more of the provisions of this agreement should not be construed to be a waiver of that default or breach.

11.8 If any part of this Agreement is declared invalid for any reason, such declaration shall not affect the validity of the remainder of this Agreement. All other parts of the Agreement shall remain in effect as if the Agreement had been executed without the invalid part. Both parties hereby declare that they intend and desire that the remaining parts of the Agreement continue to be effective without any part or parts that have been declared invalid.

11.9 The captions of the sections of this Agreement are for reference only and are not to be construed in any way as a part of this Agreement.

11.10 This Agreement is not assignable by Child Care Provider, either in whole or in part, without prior written consent of the Project and the CDE in their sole and absolute discretion.

11.11 This Agreement is the complete and exclusive statement of the mutual understanding of the parties and that the subcontract supersedes and cancels all previous written and oral agreements and communications relating to the subject matter of this Agreement.

11.12 Time is of the essence of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first written above.

PROJECT

By: Dani Laughry
Title: ICCP President

CHILD CARE PROVIDER:

By: Susan Thomas
Title: President

IRVINE CHILD CARE PROJECT - CHILD CARE AGREEMENT

Name of Program	Term	*CDD Contract and Project Number	**MRA	Days of Operation	\$/Child per ***CDE	***CDE Minimum Goal	Notes
General Child Care	7/1/2018 to 6/30/2019	CCTR-8158 30-Q553-00-8	\$632,570	249	\$45.44	13,921	ICR: 2.00% Indirect: \$12,403.33 Net: \$620,166.67

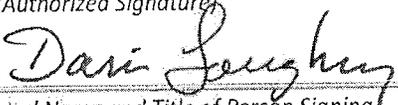
Any and all contracts or grants that are ancillary to the above contract for services (e.g., Instructional Materials, School Age Resources, etc.), will be considered part of this Agreement and subject to its terms and conditions. Any and all amendments from CDE to the contract referenced above are considered part of this agreement.

- * CDD - California Department of Education, Child Development Division
- ** MRA - Maximum Reimbursable Amount
- *** CDE - Child Days of Enrollment (Adjusted for Full Time Equivalent)

CCC 04/2017

CERTIFICATION

I, the official named below, CERTIFY UNDER PENALTY OF PERJURY that I am duly authorized to legally bind the prospective Contractor to the clause(s) listed below. This certification is made under the laws of the State of California.

<i>Contractor/Bidder Firm Name (Printed)</i> Irvine Child Care Project		<i>Federal ID Number</i> 33-0388365
<i>By (Authorized Signature)</i> 		
<i>Printed Name and Title of Person Signing</i> Darin Loughrey, President		
<i>Date Executed</i> June 11, 2018	<i>Executed in the County of</i> Orange	

CONTRACTOR CERTIFICATION CLAUSES

1. STATEMENT OF COMPLIANCE: Contractor has, unless exempted, complied with the nondiscrimination program requirements. (Gov. Code §12990 (a-f) and CCR, Title 2, Section 11102) (Not applicable to public entities.)
2. DRUG-FREE WORKPLACE REQUIREMENTS: Contractor will comply with the requirements of the Drug-Free Workplace Act of 1990 and will provide a drug-free workplace by taking the following actions:
 - a. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations.
 - b. Establish a Drug-Free Awareness Program to inform employees about:
 - 1) the dangers of drug abuse in the workplace;
 - 2) the person's or organization's policy of maintaining a drug-free workplace;
 - 3) any available counseling, rehabilitation and employee assistance programs; and,
 - 4) penalties that may be imposed upon employees for drug abuse violations.
 - c. Every employee who works on the proposed Agreement will:
 - 1) receive a copy of the company's drug-free workplace policy statement; and,

2) agree to abide by the terms of the company's statement as a condition of employment on the Agreement.

Failure to comply with these requirements may result in suspension of payments under the Agreement or termination of the Agreement or both and Contractor may be ineligible for award of any future State agreements if the department determines that any of the following has occurred: the Contractor has made false certification, or violated the certification by failing to carry out the requirements as noted above. (Gov. Code §8350 et seq.)

3. NATIONAL LABOR RELATIONS BOARD CERTIFICATION: Contractor certifies that no more than one (1) final unappealable finding of contempt of court by a Federal court has been issued against Contractor within the immediately preceding two-year period because of Contractor's failure to comply with an order of a Federal court, which orders Contractor to comply with an order of the National Labor Relations Board. (Pub. Contract Code §10296) (Not applicable to public entities.)

4. CONTRACTS FOR LEGAL SERVICES \$50,000 OR MORE- PRO BONO REQUIREMENT: Contractor hereby certifies that Contractor will comply with the requirements of Section 6072 of the Business and Professions Code, effective January 1, 2003.

Contractor agrees to make a good faith effort to provide a minimum number of hours of pro bono legal services during each year of the contract equal to the lessor of 30 multiplied by the number of full time attorneys in the firm's offices in the State, with the number of hours prorated on an actual day basis for any contract period of less than a full year or 10% of its contract with the State.

Failure to make a good faith effort may be cause for non-renewal of a state contract for legal services, and may be taken into account when determining the award of future contracts with the State for legal services.

5. EXPATRIATE CORPORATIONS: Contractor hereby declares that it is not an expatriate corporation or subsidiary of an expatriate corporation within the meaning of Public Contract Code Section 10286 and 10286.1, and is eligible to contract with the State of California.

6. SWEATFREE CODE OF CONDUCT:

a. All Contractors contracting for the procurement or laundering of apparel, garments or corresponding accessories, or the procurement of equipment, materials, or supplies, other than procurement related to a public works contract, declare under penalty of perjury that no apparel, garments or corresponding accessories, equipment, materials, or supplies furnished to the state pursuant to the contract have been laundered or produced in whole or in part by sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor, or with the benefit of sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor. The contractor further declares under penalty of perjury that they adhere to the Sweatfree Code of Conduct as set forth on the California Department of Industrial Relations website located at www.dir.ca.gov, and Public Contract Code Section 6108.

b. The contractor agrees to cooperate fully in providing reasonable access to the contractor's records, documents, agents or employees, or premises if reasonably required by authorized

officials of the contracting agency, the Department of Industrial Relations, or the Department of Justice to determine the contractor's compliance with the requirements under paragraph (a).

7. DOMESTIC PARTNERS: For contracts of \$100,000 or more, Contractor certifies that Contractor is in compliance with Public Contract Code section 10295.3.

8. GENDER IDENTITY: For contracts of \$100,000 or more, Contractor certifies that Contractor is in compliance with Public Contract Code section 10295.35.

DOING BUSINESS WITH THE STATE OF CALIFORNIA

The following laws apply to persons or entities doing business with the State of California.

1. CONFLICT OF INTEREST: Contractor needs to be aware of the following provisions regarding current or former state employees. If Contractor has any questions on the status of any person rendering services or involved with the Agreement, the awarding agency must be contacted immediately for clarification.

Current State Employees (Pub. Contract Code §10410):

1). No officer or employee shall engage in any employment, activity or enterprise from which the officer or employee receives compensation or has a financial interest and which is sponsored or funded by any state agency, unless the employment, activity or enterprise is required as a condition of regular state employment.

2). No officer or employee shall contract on his or her own behalf as an independent contractor with any state agency to provide goods or services.

Former State Employees (Pub. Contract Code §10411):

1). For the two-year period from the date he or she left state employment, no former state officer or employee may enter into a contract in which he or she engaged in any of the negotiations, transactions, planning, arrangements or any part of the decision-making process relevant to the contract while employed in any capacity by any state agency.

2). For the twelve-month period from the date he or she left state employment, no former state officer or employee may enter into a contract with any state agency if he or she was employed by that state agency in a policy-making position in the same general subject area as the proposed contract within the 12-month period prior to his or her leaving state service.

If Contractor violates any provisions of above paragraphs, such action by Contractor shall render this Agreement void. (Pub. Contract Code §10420)

Members of boards and commissions are exempt from this section if they do not receive payment other than payment of each meeting of the board or commission, payment for preparatory time and payment for per diem. (Pub. Contract Code §10430 (e))

2. LABOR CODE/WORKERS' COMPENSATION: Contractor needs to be aware of the provisions which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions, and Contractor affirms to comply with such provisions before commencing the performance of the work of this Agreement. (Labor Code Section 3700)

3. AMERICANS WITH DISABILITIES ACT: Contractor assures the State that it complies with the Americans with Disabilities Act (ADA) of 1990, which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA. (42 U.S.C. 12101 et seq.)

4. CONTRACTOR NAME CHANGE: An amendment is required to change the Contractor's name as listed on this Agreement. Upon receipt of legal documentation of the name change the State will process the amendment. Payment of invoices presented with a new name cannot be paid prior to approval of said amendment.

5. CORPORATE QUALIFICATIONS TO DO BUSINESS IN CALIFORNIA:

a. When agreements are to be performed in the state by corporations, the contracting agencies will be verifying that the contractor is currently qualified to do business in California in order to ensure that all obligations due to the state are fulfilled.

b. "Doing business" is defined in R&TC Section 23101 as actively engaging in any transaction for the purpose of financial or pecuniary gain or profit. Although there are some statutory exceptions to taxation, rarely will a corporate contractor performing within the state not be subject to the franchise tax.

c. Both domestic and foreign corporations (those incorporated outside of California) must be in good standing in order to be qualified to do business in California. Agencies will determine whether a corporation is in good standing by calling the Office of the Secretary of State.

6. RESOLUTION: A county, city, district, or other local public body must provide the State with a copy of a resolution, order, motion, or ordinance of the local governing body which by law has authority to enter into an agreement, authorizing execution of the agreement.

7. AIR OR WATER POLLUTION VIOLATION: Under the State laws, the Contractor shall not be: (1) in violation of any order or resolution not subject to review promulgated by the State Air Resources Board or an air pollution control district; (2) subject to cease and desist order not subject to review issued pursuant to Section 13301 of the Water Code for violation of waste discharge requirements or discharge prohibitions; or (3) finally determined to be in violation of provisions of federal law relating to air or water pollution.

8. PAYEE DATA RECORD FORM STD. 204: This form must be completed by all contractors that are not another state agency or other governmental entity.

ITEM 14

IRVINE CHILD CARE PROJECT

- TOPIC:** **IRVINE CHILDREN'S FUND
SCHOLARSHIP FUNDING ALLOCATION
TO THE IRVINE CHILD CARE PROJECT FOR FY
2018-19**
- DESCRIPTION:** The Irvine Children's Fund (ICF) has allocated \$130,000 for child care scholarships to the Irvine Child Care Project for FY 2018-19.
- RECOMMENDATION:** Accept an ICF allocation of \$130,000 for child care scholarships for FY 2018-19.



Irvine Children's Fund

Irvine Children's Fund

Board of Directors

ICF President
Marcy Brown
 Hoag Hospital Irvine
Vice President
Greg S. Goodrich
 Wells Fargo
Vice President
Richard Knowland
 Brooks Street
Secretary
Susan Whittaker
 Whittaker Planning Services
Treasurer
Charisse Redd
 HBLA
 Certified Public Accountants

Dan Borland
 Wells Fargo
Mary Curren
 Past IJG Chairman
Anthony Kuo
 Irvine Planning Commissioner
Michael Means
 KLAAs-AM 830
Mary D. Miller
 Past ICF President
 Citizens Business Bank
Rob Poetsch
 Taco Bell
Sheri Reynolds
 SPLATT Design

Honorary
Lauren Brooks
 IUSD Board of Trustees
Beckle Desmet
 Community Leader
Stan Machesky
 Irvine Unified School District
Ex Officio
Mayor Steven Choi
 City of Irvine
Terry Walker
 Superintendent
 Irvine Unified School District

Sharon Wellkson
 Executive Director
 Irvine Junior Games
 Irvine Children's Fund

Theresa Collins
 Director
 Irvine Junior Games
 Irvine Children's Fund

Darin Loughrey
 President
 Irvine Child Care Project
 14341 Yale Ave.
 Irvine, CA 92604

Dear Darin:

The Irvine Children's Fund has committed \$130,000 for before and after school child care scholarships from July 1, 2018 – June 30, 2019. This will include \$82,843 from ICF funds and \$47,157 from CDBG 2018 - 2019 funds.

ICF is also pleased to expand our grant funding to include the 27 child care sites at \$1,000 per site. We appreciate that the ICCP staff will work with the sites on the grant process. ICF is very pleased to help each child care site provide learning opportunities for over 2,000 children who attend the ICCP child care sites.

The Irvine Children's Fund is looking forward to a great year working with the Irvine Child Care Project board and staff. ICF is very appreciative of the ICCP staff who work diligently to oversee the child care scholarships and the grants.

Mark your calendars for the 32nd annual Irvine Junior Games on Sunday, May 5, 2019.

Sincerely,

Marcy Brown
 ICF President

Sharon Wellkson
 Executive Director
 Irvine Children's Fund

C: Traci Stubbler & Barbara Belfield
 John Fogarty

ITEM 15

IRVINE CHILD CARE PROJECT

- TOPIC:** **RENEWAL OF MEMORANDUM OF UNDERSTANDING FOR IRVINE CHILD CARE PROJECT (ICCP) USE OF PERMANENT CHILD CARE BUILDINGS AT BEACON PARK K-8 SCHOOL CAMPUS**
- DESCRIPTION:** In order for ICCP to provide on-site child care to Beacon Park families at this location, an agreement must be in place to utilize IUSD permanent buildings for the purpose of providing child care. The Memorandum of Understanding (MOU), prepared by the Irvine Unified School District (IUSD), outlining the roles and responsibilities of both ICCP and IUSD must be renewed annually by both parties. The ICCP Board authorized execution of this agreement at the June 11, 2018 meeting. The IUSD Board authorized execution of the agreement at the May 29, 2018 IUSD Board meeting. The executed MOU for the time period July 1, 2018 through June 30, 2019 is attached for the Board's information.
- RECOMMENDATION:** Receive and file the attached Memorandum of Understanding for ICCP use of permanent child care buildings at the Beacon Park K-8 school campus for the time period July 1, 2018 through June 30, 2019.

ICCP/Fogarty
Board Agenda
September 10, 2018

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (“MOU”) is made and entered into this 1st day of July, 2018 (“Effective Date”), by and between the Irvine Unified School District (“IUSD”) and the Irvine Child Care Project, a California Joint Powers Authority (“ICCP”) (collectively the “Parties”).

This MOU sets forth the terms and understanding between the Parties regarding the utilization of a permanent building by ICCP at the Beacon Park School campus.

SECTION 1 - LOCATION

The Beacon Park School is a K-8 school campus located at 200 Cultivate, Irvine, California, 92618 (“Campus”).

SECTION 2 – LICENSE TO USE FACILITIES

IUSD grants a non-exclusive license to ICCP to use three permanently constructed classrooms including student restrooms, one dedicated staff restroom and one dedicated storage room. The rooms in the building are labeled Childcare Room 1, Childcare Room 2, and Childcare Room 3. ICCP shall also have access to one set of additional restrooms during non-school hours (after school and school holidays). These facilities shall be collectively referred to as the “Facilities,” and are depicted in Exhibit “A,” attached hereto and incorporated by this reference. ICCP shall not assign this MOU.

SECTION 3 - TERM

The term of this MOU shall be for one (1) year from the Effective Date (“Term”), unless mutually extended in writing by both Parties. Either Party may terminate this MOU upon thirty (30) days’ advance written notice, with or without cause. ICCP shall vacate the Facilities upon termination of the MOU and shall leave the Facilities in the same condition as originally accepted except for reasonable wear and tear. ICCP shall be responsible for the removal of all furniture, equipment, and other property owned by ICCP and the ICCP Provider pursuant to Section 9.

SECTION 4 - COMPENSATION

Neither Party will receive compensation during the term of this MOU except for reimbursement costs pursuant to Section 5 and usage fees pursuant to Section 9.

SECTION 5 - RESPONSIBILITIES OF THE PARTIES

a. Use. ICCP shall have the right to utilize the Facilities during the effective period of this MOU. ICCP shall be permitted to use the building for the exclusive purpose of providing childcare and for no other purpose except for those activities approved, in advance, by IUSD (“Program”). ICCP shall be permitted non-exclusive use of the Campus (i.e., restrooms, parking lot, playground, field area, etc.) within the immediate vicinity of the building from 6:30 a.m. to 6:30 p.m. hours of operation, Monday-Friday. Use of the Facilities by ICCP at any time other than those specifically set forth above is at the sole discretion of IUSD. ICCP shall ensure that the ICCP Provider shall comply with the terms of this MOU.

b. Custodial Services. Custodial services for the Facilities are provided by IUSD. IUSD shall be reimbursed for these services within thirty (30) days of invoice by IUSD. However, ICCP shall be responsible for the full and complete cleanup of the Facilities and any other portion

of the Campus used by ICCP, its employees, or the ICCP Provider at the close of each and every day, leaving it in a comparable state as existed prior to ICCP's activities. As used herein, the term "cleanup" shall mean putting away equipment and supplies, picking up trash on the Campus, and similar related activities.

c. Alterations. ICCP shall not alter or modify the exterior or interior of the Facilities without the prior written consent of IUSD. This includes alterations or modifications of the Facilities' walls, ceilings, floors, electrical, HVAC, doors and windows. ICCP shall not erect or place any structure, shed, or storage unit outside the building and on the Campus without the prior written consent of IUSD.

d. Maintenance. At its sole discretion, IUSD may provide internal and external maintenance of the Facilities pursuant to the annual schedule developed by the IUSD Maintenance & Operations Department. IUSD shall be reimbursed for such maintenance within thirty (30) days of invoice by IUSD. Any repairs or replacement of equipment due to ICCP's negligence or misconduct will be the sole financial responsibility of ICCP. IUSD shall promptly remit to ICCP an invoice for any repairs or equipment replacement due to ICCP's negligence or misconduct. IUSD shall be reimbursed for these services within thirty (30) days of invoice by IUSD. ICCP requests for building repairs shall be directed to the IUSD Maintenance & Operations Department.

e. Utilities. ICCP shall be responsible for payment of all utilities associated with operation of the Facilities. IUSD shall be reimbursed for such utility payments within thirty (30) days of invoice by IUSD.

f. Program Materials, Furnishings and Equipment. ICCP shall provide all materials, furnishings and equipment to be used for its Program. ICCP is responsible for all costs associated with its Program.

g. Program Supervision and Security. ICCP shall provide all necessary supervision of its employees, students and the ICCP Provider while using the Facilities. ICCP is solely responsible for the safety and security of its employees, students and the ICCP Provider at all times.

SECTION 6 - HOLD HARMLESS

ICCP shall save, defend, hold harmless and indemnify IUSD, its trustees, officers, employees and agents from and against any and all demands, actions, losses causes of action, suits, damages, liabilities, claims, whether or not suit is actually filed, and for injury, death, loss or damage to any person or property arising from or occurring in connection with or in any way incident to ICCP's, including its administrators, employees, agents, representatives, volunteers, subcontractors, invitees, successors and/or assigns and ICCP Provider, use or occupancy of the Facilities or from the conduct of its business or from any activity, work, or other things done, permitted or suffered by ICCP in or about the Facilities. This section shall survive the termination of the MOU.

SECTION 7 - INSURANCE

ICCP and the ICCP Provider pursuant to Section 9, shall not utilize the Facilities under this MOU until the insurance requirements outlined in this MOU and in the Irvine Child Care Project Agreement for Use of Facilities ("Childcare Agreement") attached hereto as Exhibit "B," have been satisfied. ICCP and the ICCP Provider shall procure and shall maintain at their own expense the

necessary insurance policies set forth below during the life of this MOU as primary policies. The policies shall not be amended or modified and the coverage amounts shall not be reduced without IUSD's prior written consent. ICCP and the ICCP Provider shall name the Irvine Unified School District (5050 Barranca Parkway, Irvine, California 92604), its Board of Trustees, officers, agents, employees, and volunteers as additionally insured on the policies and shall provide IUSD thirty (30) days written notice prior to cancellation.

- A. Commercial General Liability Insurance for bodily injury and property damage, including accidental death and sexual abuse/molestation of not less than \$1,000,000 per occurrence and \$3,000,000 excess liability coverage.
- B. Workers' Compensation Insurance with coverage limits in accordance with California law.

SECTION 8 - ICCP NOT EMPLOYEE OF IUSD

While engaged in carrying out the terms and conditions of this MOU, all persons employed by ICCP are employees of ICCP and no ICCP employee shall be considered as an employee of IUSD under the jurisdiction of IUSD. ICCP shall have no authority to contract on behalf of IUSD.

SECTION 9 - OCCUPANCY

IUSD agrees to allow ICCP to collect a monthly usage fee and any other fees as outlined in Childcare Agreement between ICCP and ICCP's selected provider, Rainbow Rising ("ICCP Provider"), who will occupy the building during the duration of the MOU. However, failure to obtain any fees from the ICCP Provider shall not excuse ICCP from any payments due to IUSD.

SECTION 10 - ICCP EMPLOYEES

ICCP and ICCP Provider shall, at all times, enforce strict discipline and good order among its employees and the ICCP Provider, and all others in attendance and shall not employ any unfit person in connection with this MOU. ICCP employees, ICCP Provider's employees, volunteers, invitees, and all others in attendance shall comply with all rules and regulations applicable to school sites and any IUSD policies.

SECTION 11 - ANTI-DISCRIMINATION

It is the policy of the Irvine Unified School District Board of Education that in connection with all MOUs, contracts, and agreements that there be no discrimination against any employee because of race, color, religion, age, sex, marital status, mental or physical disability, gender, gender identity, gender expression, sexual orientation, genetic information, ethnicity, ethnic group identification, national origin or nationality, ancestry, or a perception that a person has any of these characteristics or that the person is associated with a person who has, or is perceived to have, any of these characteristics, and therefore ICCP agrees to comply with the applicable Federal and California Laws, including, but not limited to the California Fair Employment Practice Act.

SECTION 12 - COMPLIANCE WITH APPLICABLE LAW

As required under the State of California Community Care Licensing Title 22 Guidelines, Section 101170, individuals, entities and companies must secure from an appropriate law enforcement agency a criminal record if employment puts them in contact with children. ICCP shall comply with all laws, ordinances, zoning, rules, and regulations applicable to the Facilities, enacted or promulgated by any public or governmental authority or agency, including without limitation IUSD, having jurisdiction over the Facilities. ICCP shall be responsible for obtaining and

maintaining throughout the Term of the MOU all permits, licenses and approvals from any local, state or federal agency necessary for the Program and/or use of the Facilities. ICCP shall comply with requirements of state law regarding health screening, fingerprinting and background checks, as applicable.

SECTION 13 - GOVERNING LAW

This MOU shall be governed by and construed in accordance with the laws of the State of California, with venue in Orange County, California. The Parties expressly understand and agree that this MOU constitutes a non-exclusive license for use of the Facilities. This MOU is not intended by the Parties, nor shall it be legally construed, to convey a leasehold, easement, or other interest in real property.

SECTION 14 - NO ORAL MODIFICATION

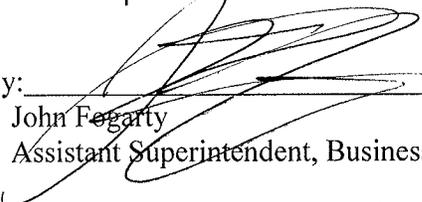
Any waiver, amendment, modification, consent or acquiescence with respect to this MOU shall be set forth in writing and duly executed by both Parties.

SECTION 15- NOTICE

Any notice, request, information or other document to be given hereunder to any of the parties by any other parties shall be in writing and shall be deemed given and served upon delivery, if delivered personally, or three (3) days after mailing by United States mail as follows: Irvine Unified School District, Attn: Assistant Superintendent of Business Services, 5050 Barranca Parkway, Irvine, CA 92604, 949.936.5305 and Irvine Child Care Project, Attn: ICCP Administrator, 14341 Yale Avenue, Irvine, CA, 92604, 949.724.6635.

IRVINE UNIFIED SCHOOL DISTRICT

Date: May 30, 2018

By: 
John Fogarty
Assistant Superintendent, Business Services

IUSD Board Approved: May 29, 2018

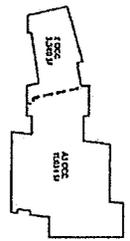
IRVINE CHILD CARE PROJECT

Date: 6/11/18

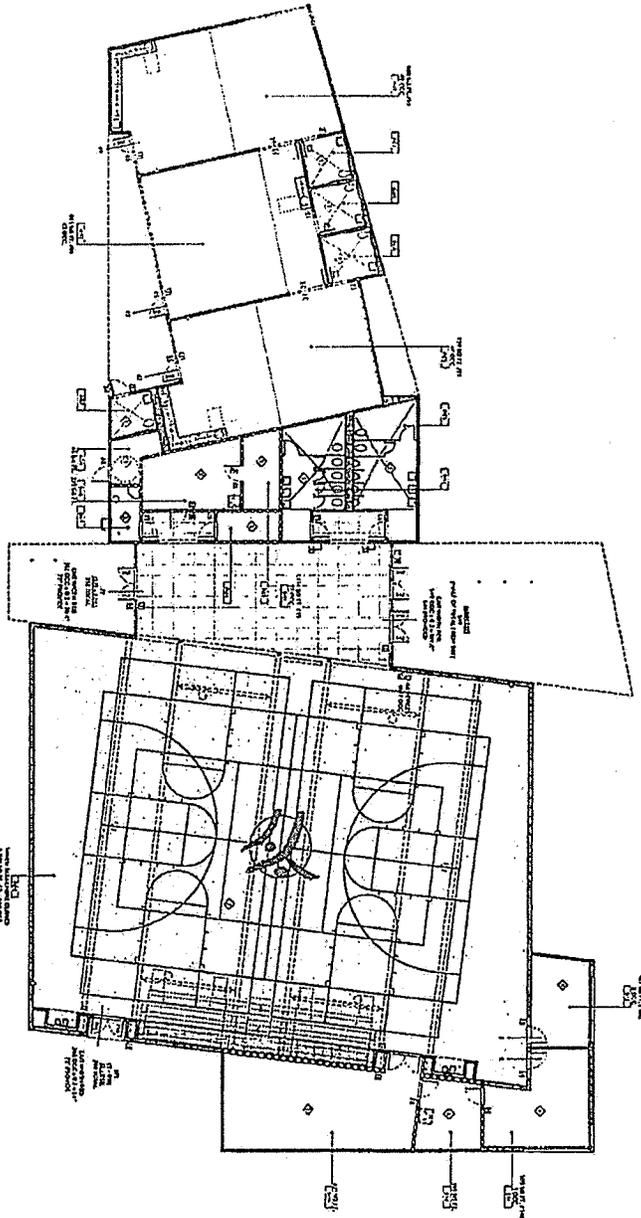
By: 
Darin Loughrey
President, Irvine Child Care Project

ICCP Board Approved: June 11, 2018

Exhibit "A" Facilities Map



OCCUPANCY PLAN



CODE ANALYSIS FLOOR PLAN

3

GENERAL NOTES:
 1. ALL ROOMS SHALL BE OCCUPIED AS SHOWN ON THIS PLAN.
 2. ALL ROOMS SHALL BE OCCUPIED AS SHOWN ON THIS PLAN.
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CODE ANALYSIS

CODE ANALYSIS KEYNOTES

1. ALL ROOMS SHALL BE OCCUPIED AS SHOWN ON THIS PLAN.
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ROOM SCHEDULE

Room No.	Room Name	Occupancy
101	Classroom	Classroom
102	Classroom	Classroom
103	Classroom	Classroom
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106	Classroom	Classroom
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200	Classroom	Classroom

Exhibit "B"

IRVINE CHILD CARE PROJECT AGREEMENT FOR USE OF FACILITIES

SITE: Beacon Park School

THIS AGREEMENT, made and entered into this 1st day of July, 2018 by and between the Irvine Child Care Project, referred to as "ICCP," a Joint Powers Agency, and Rainbow Rising Child Development Center, hereinafter referred to as "Lessee."

The parties to this **AGREEMENT** desire to establish the conditions, operational responsibility and liability for effective use of facilities more fully described below, located at 200 Cultivate, Irvine, CA 92618 (hereinafter "school site"), for a child care program operated by Lessee.

The ICCP has the authority granted to it by IRVINE UNIFIED SCHOOL DISTRICT, (hereinafter "IUSD"), to make facilities available at school sites for use by operators of child care programs, subject to compliance with Program Standards established by the ICCP and IUSD, and other terms and conditions. The ICCP desires to make a permanent classroom or classrooms available to Lessee, and Lessee desires to obtain the use of such permanent classroom(s) from the ICCP.

THE ICCP AND LESSEE THEREFORE AGREE, AS FOLLOWS:

I. RESPONSIBILITIES OF THE PARTIES

- (A) Lessee shall be permitted to use the below-described permanent classroom(s) at the school site on the days and during the hours of operation generally described below:

PROVIDED, however, that Lessee shall submit a schedule of specific dates and hours of operation (determined from the IUSD calendar) to the ICCP, in writing, prior to the effective date of this Agreement. The dates and hours shall not exceed the General Hours of Operation and General Days of Operation described herein without the specific written approval of the school site principal and the ICCP and is attached hereto as Exhibit A.

GENERAL HOURS OF OPERATION (Monday-Friday):

- | | |
|---------------------|---|
| 1. Before School | 6:30 a.m. |
| 2. After School | 6:30 p.m. |
| 3. During School | As necessary to provide care for a.m./p.m. Kindergarten students. |
| 4. School Holidays | 6:30 a.m. through 6:30 p.m. |
| 5. School Vacations | 6:30 a.m. through 6:30 p.m. |

Exhibit "B"

GENERAL DAYS OF OPERATION (Monday-Friday)

1. Before, After, During School (hours outlined above) on School Days; and
2. School Holidays (hours outlined above) - All official IUSD School Holidays **except** the following:
 - Thanksgiving, and the day after
 - Christmas Eve, and Christmas Day
 - New Year's Eve, and New Year's Day
 - Martin Luther King Jr. Day
 - President's Day
 - Memorial Day
 - Independence Day
 - Labor Day
 - Veteran's Day
 - and

3. School Vacations:

Summer - Beginning on the third business day after the last day of the IUSD School Year and continuing through the fourth business day before the first day of school as designated by IUSD.

Winter and Spring Breaks - Beginning with the first IUSD vacation day and continuing as designated by IUSD.

(B) Programs Standards Compliance

1. The Child Care Program operated by Lessee at the school site shall comply with standards and procedures set forth in the Program Assessment and Review Committee (PARC) Process Handbook, a copy of which Lessee has received.
2. Lessee shall cooperate with the ICCP's PARC which, on an annual basis, will provide a written recommendation to the ICCP regarding lease renewal based on the operation and compliance with the Program Assessment Review Criteria. Lease renewal will be withheld until PARC determines that any deficiencies identified during the annual PARC process have been resolved.
3. If Lessee fails to correct the deficiencies by the date provided in writing, a 30-day corrective action plan will be developed by PARC. Within 30 days, all program deficiencies must be corrected and written documentation provided to PARC as to action taken. PARC shall visit Lessee to observe and verify correction of the deficiency.

If the Lessee does not comply with the 30-day corrective action plan, PARC will recommend to ICCP further action to be taken. The Lessee will be notified in advance of the ICCP Board meeting where recommendations will be

Exhibit "B"

addressed.

If ICCP determines the Lessee has failed to meet the minimum standards specified by PARC, notice shall be served of cancellation of the lessee's Agreement for Use of Facilities with the ICCP and demand to vacate ICCP property no later than sixty (60) days from the date of the ICCP Board meeting.

Nothing in this process shall preclude the ICCP from immediately terminating a provider's Agreement for Use of Facilities due to unsafe or dangerous conditions.

4. Lessee will provide trained staff, either site director(s) or lead staff, for the purpose of participating as a peer reviewer(s) for a PARC site program quality review. Participation in reviews will be equal to the number of site programs operated by the Lessee.
5. Lessee shall provide a list of names, addresses and phone numbers of families and children served in its program to the ICCP upon request.

(C) The Lessee's use of the school site includes the following:

1. Non-exclusive usage of the playgrounds, and other outdoor areas.
2. Lessee shall be permitted non-exclusive use of the school site (i.e., parking lot, etc.) within the immediate vicinity of the facility during 6:30 a.m. to 6:30 p.m. hours of operation.
3. Sheds and/or structures of any type may not be placed on school site without prior approval of IUSD/ICCP.
4. Lessee is responsible for charges incurred for removal of old furniture, sheds, etc. All removals shall be provided by IUSD/ICCP.

(D) Lessee shall adhere to all ICCP policies. Lessee shall keep the ICCP fully informed regarding the program's compliance and communication with California Department of Social Services Community Care Licensing Division (CCLD). Copies of all written communication with or from CCLD shall be provided to the ICCP program administration staff within 24 hours. Examples of communication include, but are not limited to:

- Unusual Incident/Injury Reports;
- Complaint Investigation Reports;
- Facility Evaluation Reports;
- Compliance Conference Summaries;
- Requests to Alter Capacity; and
- Change Director Designation and/or other license status changes.

Exhibit "B"

- (E) Lessee shall operate in accord with all Local, County, State and Federal requirements for the licensing and operation of children's day care facilities and the provision of transportation services.
- (F) In addition to the requirements of (E) above, Lessee shall meet the following requirements when providing transportation:
 - 1. Vehicles shall be California Highway Patrol approved.
 - 2. All drivers shall be 18 years of age or older.
 - 3. All drivers shall possess valid Class B driver's license.
 - 4. All vehicles shall be equipped with seat belts (excluding buses), first aid kits, fire extinguishers and reflector kits.
 - 5. All vehicles shall be insured per item V. (C) 3.
- (G) Lessee shall provide staff who shall be on-site and supervise all activities during the use of school site by Lessee and who meet California Administrative Code, Division Six, Title XII qualifications and Title V qualifications, when applicable.
- (H) Lessee shall agree to use the permanent classroom(s) and the school site for the exclusive purpose of providing child care and for no other purpose, intent, program, activity or event except for those associated with Lessee.
- (I) The ICCP agrees to provide only the following at the school site:
 - 1. Use of specified number of classrooms, as outlined in Table II. B. 1, during specified hours of operation.
 - 2. Restrooms: The ICCP will provide the Lessee with access to school restrooms, at the locations and in the number determined by IUSD Maintenance and Operations, in writing, to the Lessee.
 - 3. Exterior Lighting: ICCP will provide exterior lighting, in its sole discretion.
 - 4. Custodial Services: ICCP will provide custodial services and supplies as adopted in its annual budget. Lessee shall provide any additional custodial service necessary to maintain the permanent classroom(s), as a result of Lessee's use. Should ICCP determine, in its sole discretion, that additional custodial services are necessary due to Lessee's use, ICCP may provide such services if Lessee has not provided therefore, after forty-eight (48) hour written notice by personal service to Lessee, and Lessee shall be responsible for and promptly remit payment therefore.

Exhibit "B"

5. Maintenance and Rehabilitation Costs: The ICCP will provide internal and external maintenance and rehabilitation of the permanently constructed classroom(s). All such ICCP maintenance and rehabilitation shall be conducted pursuant to the schedule developed by City/IUSD staff generally used for ICCP facilities, and any additional maintenance shall be conducted by Lessee at Lessee's sole cost and expense. There shall be no alteration or changes to the unit(s) without the written consent of the ICCP. Should the ICCP determine, in its sole discretion, that additional maintenance or rehabilitation is necessary due to Lessee's use, the ICCP may provide such maintenance if Lessee has not provided therefore, after forty-eight (48) hour written notice by personal service to Lessee, and Lessee shall be responsible for and promptly remit payment therefore.
6. ICCP shall not be obligated to repair, and Lessee shall repair to ICCP's satisfaction, all damages caused or resulting from the negligent acts or omissions of Lessee, reasonable wear and tear and age-related breakdown excepted.

(J) Notice of Possessory Interest

The terms of this Agreement may result in the creation of a possessory interest in Lessee. If such possessory interest is vested in a private party to this Agreement, the private party may be subject to the payment of property taxes levied on such interest.

(K) Agreement Mere License

This agreement constitutes a mere license to use the permanently constructed classroom or classrooms, as set forth in Exhibit A hereto.

II. USE OF FACILITIES FEES

- (A)** Lessee agrees to pay the ICCP per the minimum amount outlined in Table II. B. 1, per month, per classroom, for use of the facilities at the school site. The total monthly payment due is per Table II B. 1.
- (B)** Lessee also agrees that the total annual amount paid to the ICCP shall be at least per Table II. B. 1, unless this agreement is terminated, in which case the total annual payment shall be prorated for the actual duration of the agreement.

Exhibit "B"

(C)

Table II. B. 1:

No. of Classrooms	Min. Amount Per Month*	Total Monthly Payment Due	Total Min. Annual Amount
3	\$2,160.82	\$ 6,482.46	\$ 77,789.52
*Increase of \$62.94 or 3% per month per classroom			

III. METHOD OF PAYMENT

- (A) Lessee shall remit license fees to the ICCP on a monthly basis. On or before the final monthly payment becomes due and payable for each license year, Lessee shall remit any additional sum necessary to raise the total annual payment to the amount provided in Section II. (B) above. Payment is due on or before the first (1st) day of each month and received no later than the fifteenth (15th) day of that month for the use of the permanently constructed classroom(s) in operation of the Lessee's child care program. Checks shall be payable and remitted to:

ATTENTION: TREASURER
Irvine Child Care Project
5050 Barranca Parkway
Irvine, CA 92604

IV. TERM

- (A) Lessee and the ICCP agree that the term of this agreement shall be for one (1) year, unless terminated as provided in Section IV. (C).
- (B) This Agreement may be terminated without cause by the ICCP or Lessee by giving not less than sixty (60) days written notice to the other party.
- (C) Upon voluntary or involuntary termination of the program, costs incurred may be jointly shared as determined by an ICCP representative, an IUSD representative, and the agency provider.

V. LEGAL RESPONSIBILITIES

- (A) Lessee shall keep fully informed of State and Federal laws and County and Municipal ordinances and regulations which in any manner affect those employed by Lessee or in any way affect operation of the program which Lessee operates by reason of this Agreement.

Exhibit "B"

Lessee shall at all times observe and comply with all laws, ordinances and regulations and shall be responsible for compliance with all laws, ordinances and regulations.

- (B) Lessee agrees that in the operation of the child care program permitted by the terms of this Agreement, no discrimination shall be made in the provision of such services, or the employment of persons on the basis of race, color, sex, ancestry, national origin, or religious creed.

Violation of the laws prohibiting discrimination will subject Lessee to all of the penalties imposed by law.

- (C) Insurance: This Agreement shall not become effective until five (5) days after Lessee submits Certificates to the ICCP and IUSD which indicate compliance with the following minimum insurance requirements.

1. Workers' Compensation Insurance to cover its employees as required by the California Labor Code. Before execution of the contract by the ICCP, Lessee shall file with the ICCP and IUSD the following signed certification:

"I am aware of, and will comply with, Divisions 4 and 5 of the California Labor Code by securing, paying for, and maintaining in full force and effect for the duration of this contract, complete Workers' Compensation Insurance, and shall furnish a Certificate of Insurance, as well as a certificate of coverage, to the ICCP and IUSD before execution of this Agreement."

The City of Irvine, ICCP and IUSD, their Board of Trustees, officers, employees, or volunteers will not be responsible for any claims in law or equity occasioned by failure of the Lessee to comply with this paragraph.

Lessee shall require all subcontractors similarly to provide such compensation insurance for their respective employees.

2. Commercial General Liability Insurance for bodily injury, property damage, and automobile liability including accidental death and sexual abuse/molestation of not less than \$1,000,000 per occurrence and \$3,000,000 excess liability coverage.
 - a) Be issued by an insurance company which is admitted to do business in the State of California.
 - b) Name and list the Irvine Child Care Project and the City of Irvine, their officers and employees as additional insured.

Name separately the Irvine Unified School District (5050 Barranca Parkway, Irvine, California 92604), its Board of Trustees, officers, agents,

Exhibit "B"

employees, and volunteers as additionally insured on the policy.

- c) Specify that it is the primary coverage for such insured's risks.
- d) Contain a clause substantially in the following words:

"It is hereby agreed that this policy may not be cancelled nor materially changed except upon thirty (30) days prior written notice to the ICCP and IUSD of such cancellation or material change as evidenced by a return receipt for a registered letter addressed to the ICCP and IUSD." Insure against risk of loss due to all of the operations of Lessee in operation of a child care center.

- 3. Verification of auto liability must be provided as follows:
 - Bodily Injury \$100,000/300,000 per accident
 - Property Damage \$50,000 per accident
 - Medical Payments \$5,000 per accident
 - Un/under insured \$100,000/300,000 per accident
- 4. Lessee shall not commence the use of the premises or provide child care thereon until the above insurance has been obtained and Certificates of Insurance have been filed with the ICCP and IUSD.
- 5. Each insurance policy should be endorsed to state that the Lessee shall waive all rights of subrogation against the ICCP and IUSD and ICCP and IUSD personnel.

(D) Release, Indemnity and Insurance

- 1. Release of Lessee. As partial consideration for being permitted to use the facilities, Lessee, for itself and its directors, officers, employees, agents and representatives, and each and every one of their successors and assigns, does hereby fully and expressly exonerate, discharge and covenant not to sue the City of Irvine, ICCP and IUSD, their Board of Trustees, council members, officers, employees, agents, volunteers, and representatives (hereinafter, collectively, the "ICCP Releasees"), from any and all causes of action, liabilities, obligations or claims of whatever character, known or unknown, suspected or unsuspected, which Lessee may have against any or all of the ICCP Releasees for or by reason of any matter, cause or thing whatsoever arising out of the use, occupancy and/or enjoyment of the facilities by Lessee or any person thereon or holding under Lessee, or any guest or invitee of Lessee, or by reason of Lessee's failure to perform any of its obligations under this Agreement, or by reason of any act or omission on the part of Lessee or anyone entering upon the facilities by, under or as a guest or invitee of Lessee, or by reason of any repairs or alterations which Lessee may make upon the permanently constructed classrooms (hereinafter, the "Claims"). Lessee understands and acknowledges the significance of this waiver and release and

Exhibit "B"

assumes the risks consequent thereto.

2. Non-Liability of the ICCP. Lessee acknowledges that no ICCP Releasees shall be liable for any of the Claims.
 3. Indemnification by Lessee. Lessee shall indemnify each and all of the ICCP Releasees against, and hold and save them and each of them harmless from, any and all actions, claims, damages to persons or property, penalties, obligations or liabilities that may be asserted or claimed by any person, firm, entity, corporation, political subdivision or other organization arising out of or in connection with any of the Claims, whether or not there is concurrent negligence on the part of any ICCP Releasees; but Lessee shall not be required to indemnify, defend or hold harmless any ICCP Releasees from any Claim which arises from the sole negligence or willful misconduct of an ICCP Releasee in connection therewith:
 - 3.1 Lessee shall defend any action or actions filed in connection with any of such Claims, and shall pay all costs and expenses, including attorney's fees, incurred in connection therewith.
 - 3.2 Lessee shall promptly pay any judgment rendered against Lessee or any ICCP Releasees covering any such Claim, and Lessee shall save and hold each and all of the ICCP Releasees harmless there from.
 - 3.3 In the event any ICCP Releasee is made a party to any action or proceeding filed or prosecuted against Lessee for any Claim, Lessee shall pay to the ICCP any and all costs and expenses incurred by any ICCP Releasees in such action or proceeding, together with reasonable attorney's fees
- (E) In the event the ICCP Releasees, or any of them, shall become a party in an arbitration proceeding, either voluntarily or involuntarily with regard to the subject of this Agreement for which indemnification may be required of Lessee pursuant to paragraphs (D) above, Lessee shall, upon receipt of written notice from Indemnitees, or any of them, become a party to such arbitration proceeding for all purposes, unless this provision is waived in writing by the Releasees, or any of them so affected.
- (F) In the event Lessee subcontracts or assigns any portion of the Lessee's right of duties under this Agreement, Lessee shall require its subcontractor or assignee to comply with the terms of this Section V, in the same manner as required of Lessee.
- (G) Lessee specifically covenants and agrees that, as a condition of ICCP allowing Lessee to leave personal property and equipment in the permanent classroom(s) during such times and on those days when the Lessee is not licensed to use such premises, the Indemnification provisions herein will apply to, inter alia, such personal property and equipment.

Exhibit "B"

VI. NOTICES

Any notices required to be given hereunder shall be in writing with copies as directed herein and shall be personally served or given by mail. Any notice given by mail shall be deemed given when deposited in the United States mail, certified and postage prepaid, addressed to the party to be served as follows:

TO ICCP: **Attention: Treasurer**
Irvine Child Care Project
5050 Barranca Parkway
Irvine, CA 92604

TO LESSEE: **Rick Porter**
Rainbow Rising Child Development Center
2154 Monterey Blvd. #B
Hermosa Beach, CA 90254

VII. ATTORNEY'S FEES

If any action at law or in equity, including an action in declaratory relief, is brought to enforce or interpret any of the terms of this Agreement or to terminate this Agreement, the Court in such litigation, or in a separate suit, shall award the prevailing party in any suit, reasonable costs and expenses, including attorney's fees. In awarding attorney's fees, the court will not be bound by any court fee schedule, but shall, if it is in the interest of justice to do so, award the full amount of costs, expenses, and attorney's fees paid or incurred in good faith, in addition to any other relief to which that party may be entitled.

VIII. ASSIGNMENT: SUBCONTRACTORS

No assignment of any duty or obligation of performance shall be made in whole or in part by Lessee without the prior written consent of the ICCP. Any such subcontract or assignment without such consent shall be void and shall, at the option of the ICCP, terminate this Agreement. The ICCP may employ additional consultants as it deems necessary to work with Lessee any time during the term of this contract.

IX. CHOICE OF LAW

This Agreement shall be governed by and construed in accordance with the laws of the State of California.

Exhibit "B"

X. EXTENT OF AGREEMENT

This Agreement represents the entire integrated Agreement between the ICCP and Lessee and supersedes all prior negotiations, representatives or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the ICCP and Lessee.

IRVINE CHILD CARE PROJECT

LESSEE

Rainbow Rising Child Development Center

By: _____
President, Irvine Child Care Project

By: _____
Rick Porter

TITLE: President of Board

DATED: _____

MAILING ADDRESS:

Rainbow Rising Child Development Center
2154 Monterey Blvd., #B
Hermosa Beach, CA 90254

PHONE:

Work: (310) 379-4912

Home: (310) 318-0880

Email: rainbowriver@rainbowrising.org

SITE: Beacon Park School
200 Cultivate, Irvine, CA 92618

Exhibit "B"

EXHIBIT A

Schedule of Dates and Hours of Operation 2018-19 School Year

Provider: Rainbow Rising Site: Beacon Park School

Days per Week Facility is Open: M-F Hours: 7:00 a.m. – 6:00 p.m.

Circle the days the program will not be open:

2018

JULY

S	M	T	W	T	F	S
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AUGUST

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SEPTEMBER

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OCTOBER

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NOVEMBER

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2019

JANUARY

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APRIL

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MAY

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JUNE

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23	24	25	26	27	28	29
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Exhibit "B"

EXHIBIT B

Workers' Compensation Insurance Coverage Certification

Workers' Compensation Insurance to cover its employees as required by the California Labor Code. Before execution of the contract by the ICCP, Lessee shall file with the ICCP and IUSD the following signed certification:

"I am aware of, and will comply with, Divisions 4 and 5 of the California Labor Code by securing, paying for, and maintaining in full force and effect for the duration of this contract, complete Workers' Compensation Insurance, and shall furnish a Certificate of Insurance, as well as a certificate of coverage, to the ICCP and IUSD before execution of this Agreement."

The City of Irvine, ICCP and IUSD, their Board of Trustees, officers, employees, or volunteers will not be responsible for any claims in law or equity occasioned by failure of the Lessee to comply with this paragraph.

Lessee shall require all subcontractors similarly to provide such compensation insurance for their respective employees.

LESSEE

Rainbow Rising Child Development Center
2154 Monterey Blvd., #B
Hermosa Beach, CA 90254

By: _____

_____ Date

Name: Rick Porter

Title: President of Board

SITE: Beacon Park School

200 Cultivate, Irvine, CA 92618

ITEM 16

IRVINE CHILD CARE PROJECT

TOPIC: **MEMORANDUM OF UNDERSTANDING FOR IRVINE CHILD CARE PROJECT (ICCP) USE OF PERMANENT CHILD CARE BUILDINGS AT CADENCE PARK K-8 SCHOOL CAMPUS**

DESCRIPTION: Cadence Park K-8 school opened on August 23, 2018 for the 2018-19 school year. In order for ICCP to provide on-site child care to Cadence Park families at this location, an agreement must be in place to utilize IUSD permanent buildings for the purpose of providing child care. The ICCP Board authorized execution of the Memorandum of Understanding, prepared by IUSD, outlining the roles and responsibilities of both ICCP and IUSD at the June 11, 2018 meeting. The IUSD Board authorized execution of the agreement at the May 29, 2018 IUSD Board meeting. The executed MOU for the time period July 1, 2018 through June 30, 2019 is attached for the Board's information.

RECOMMENDATION: Receive and file the attached Memorandum of Understanding for ICCP use of permanent child care buildings at the Cadence Park K-8 school campus for the time period July 1, 2018 through June 30, 2019.

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (“MOU”) is made and entered into this 1st day of July, 2018 (“Effective Date”), by and between the Irvine Unified School District (“IUSD”) and the Irvine Child Care Project, a California Joint Powers Authority (“ICCP”) (collectively the “Parties”).

This MOU sets forth the terms and understanding between the Parties regarding the utilization of a permanent building by ICCP at the Cadence Park School campus.

SECTION 1 - LOCATION

The Cadence Park School is a K-8 school campus located at 750 Benchmark, Irvine, California, 92618 (“Campus”).

SECTION 2 – LICENSE TO USE FACILITIES

IUSD grants a non-exclusive license to ICCP to use three permanently constructed classrooms including student restrooms, one dedicated staff restroom and one dedicated storage room. The rooms in the building are labeled Childcare Room 1, Childcare Room 2, and Childcare Room 3. ICCP shall also have access to one set of additional restrooms during non-school hours (after school and school holidays). These facilities shall be collectively referred to as the “Facilities,” and are depicted in Exhibit “A,” attached hereto and incorporated by this reference. ICCP shall not assign this MOU.

SECTION 3 - TERM

The term of this MOU shall be for one (1) year from the Effective Date (“Term”), unless mutually extended in writing by both Parties. Either Party may terminate this MOU upon thirty (30) days’ advance written notice, with or without cause. ICCP shall vacate the Facilities upon termination of the MOU and shall leave the Facilities in the same condition as originally accepted except for reasonable wear and tear. ICCP shall be responsible for the removal of all furniture, equipment, and other property owned by ICCP and the ICCP Provider pursuant to Section 9.

SECTION 4 - COMPENSATION

Neither Party will receive compensation during the term of this MOU except for reimbursement costs pursuant to Section 5 and usage fees pursuant to Section 9.

SECTION 5 - RESPONSIBILITIES OF THE PARTIES

a. Use. ICCP shall have the right to utilize the Facilities during the effective period of this MOU. ICCP shall be permitted to use the building for the exclusive purpose of providing childcare and for no other purpose except for those activities approved, in advance, by IUSD (“Program”). ICCP shall be permitted non-exclusive use of the Campus (i.e., restrooms, parking lot, playground, field area, etc.) within the immediate vicinity of the building from 6:30 a.m. to 6:30 p.m. hours of operation, Monday-Friday. Use of the Facilities by ICCP at any time other than those specifically set forth above is at the sole discretion of IUSD. ICCP shall ensure that the ICCP Provider shall comply with the terms of this MOU.

b. Custodial Services. Custodial services for the Facilities are provided by IUSD. IUSD shall be reimbursed for these services within thirty (30) days of invoice by IUSD. However, ICCP shall be responsible for the full and complete cleanup of the Facilities and any other portion

of the Campus used by ICCP, its employees, or the ICCP Provider at the close of each and every day, leaving it in a comparable state as existed prior to ICCP's activities. As used herein, the term "cleanup" shall mean putting away equipment and supplies, picking up trash on the Campus, and similar related activities.

c. Alterations. ICCP shall not alter or modify the exterior or interior of the Facilities without the prior written consent of IUSD. This includes alterations or modifications of the Facilities' walls, ceilings, floors, electrical, HVAC, doors and windows. ICCP shall not erect or place any structure, shed, or storage unit outside the building and on the Campus without the prior written consent of IUSD.

d. Maintenance. At its sole discretion, IUSD may provide internal and external maintenance of the Facilities pursuant to the annual schedule developed by the IUSD Maintenance & Operations Department. IUSD shall be reimbursed for such maintenance within thirty (30) days of invoice by IUSD. Any repairs or replacement of equipment due to ICCP's negligence or misconduct will be the sole financial responsibility of ICCP. IUSD shall promptly remit to ICCP an invoice for any repairs or equipment replacement due to ICCP's negligence or misconduct. IUSD shall be reimbursed for these services within thirty (30) days of invoice by IUSD. ICCP requests for building repairs shall be directed to the IUSD Maintenance & Operations Department.

e. Utilities. ICCP shall be responsible for payment of all utilities associated with operation of the Facilities. IUSD shall be reimbursed for such utility payments within thirty (30) days of invoice by IUSD.

f. Program Materials, Furnishings and Equipment. ICCP shall provide all materials, furnishings and equipment to be used for its Program. ICCP is responsible for all costs associated with its Program.

g. Program Supervision and Security. ICCP shall provide all necessary supervision of its employees, students and the ICCP Provider while using the Facilities. ICCP is solely responsible for the safety and security of its employees, students and the ICCP Provider at all times.

SECTION 6 - HOLD HARMLESS

ICCP shall save, defend, hold harmless and indemnify IUSD, its trustees, officers, employees and agents from and against any and all demands, actions, losses causes of action, suits, damages, liabilities, claims, whether or not suit is actually filed, and for injury, death, loss or damage to any person or property arising from or occurring in connection with or in any way incident to ICCP's, including its administrators, employees, agents, representatives, volunteers, subcontractors, invitees, successors and/or assigns and ICCP Provider, use or occupancy of the Facilities or from the conduct of its business or from any activity, work, or other things done, permitted or suffered by ICCP in or about the Facilities. This section shall survive the termination of the MOU.

SECTION 7 - INSURANCE

ICCP and the ICCP Provider pursuant to Section 9, shall not utilize the Facilities under this MOU until the insurance requirements outlined in this MOU and in the Irvine Child Care Project Agreement for Use of Facilities ("Childcare Agreement") attached hereto as Exhibit "B," have been satisfied. ICCP and the ICCP Provider shall procure and shall maintain at their own expense the

necessary insurance policies set forth below during the life of this MOU as primary policies. The policies shall not be amended or modified and the coverage amounts shall not be reduced without IUSD's prior written consent. ICCP and the ICCP Provider shall name the Irvine Unified School District (5050 Barranca Parkway, Irvine, California 92604), its Board of Trustees, officers, agents, employees, and volunteers as additionally insured on the policies and shall provide IUSD thirty (30) days written notice prior to cancellation.

- A. Commercial General Liability Insurance for bodily injury and property damage, including accidental death and sexual abuse/molestation of not less than \$1,000,000 per occurrence and \$3,000,000 excess liability coverage.
- B. Workers' Compensation Insurance with coverage limits in accordance with California law.

SECTION 8 - ICCP NOT EMPLOYEE OF IUSD

While engaged in carrying out the terms and conditions of this MOU, all persons employed by ICCP are employees of ICCP and no ICCP employee shall be considered as an employee of IUSD under the jurisdiction of IUSD. ICCP shall have no authority to contract on behalf of IUSD.

SECTION 9 - OCCUPANCY

IUSD agrees to allow ICCP to collect a monthly usage fee and any other fees as outlined in Childcare Agreement between ICCP and ICCP's selected provider, Rainbow Rising ("ICCP Provider"), who will occupy the building during the duration of the MOU. However, failure to obtain any fees from the ICCP Provider shall not excuse ICCP from any payments due to IUSD.

SECTION 10 - ICCP EMPLOYEES

ICCP and ICCP Provider shall, at all times, enforce strict discipline and good order among its employees and the ICCP Provider, and all others in attendance and shall not employ any unfit person in connection with this MOU. ICCP employees, ICCP Provider's employees, volunteers, invitees, and all others in attendance shall comply with all rules and regulations applicable to school sites and any IUSD policies.

SECTION 11 - ANTI-DISCRIMINATION

It is the policy of the Irvine Unified School District Board of Education that in connection with all MOUs, contracts, and agreements that there be no discrimination against any employee because of race, color, religion, age, sex, marital status, mental or physical disability, gender, gender identity, gender expression, sexual orientation, genetic information, ethnicity, ethnic group identification, national origin or nationality, ancestry, or a perception that a person has any of these characteristics or that the person is associated with a person who has, or is perceived to have, any of these characteristics, and therefore ICCP agrees to comply with the applicable Federal and California Laws, including, but not limited to the California Fair Employment Practice Act.

SECTION 12 - COMPLIANCE WITH APPLICABLE LAW

As required under the State of California Community Care Licensing Title 22 Guidelines, Section 101170, individuals, entities and companies must secure from an appropriate law enforcement agency a criminal record if employment puts them in contact with children. ICCP shall comply with all laws, ordinances, zoning, rules, and regulations applicable to the Facilities, enacted or promulgated by any public or governmental authority or agency, including without limitation IUSD, having jurisdiction over the Facilities. ICCP shall be responsible for obtaining and

maintaining throughout the Term of the MOU all permits, licenses and approvals from any local, state or federal agency necessary for the Program and/or use of the Facilities. ICCP shall comply with requirements of state law regarding health screening, fingerprinting and background checks, as applicable.

SECTION 13 - GOVERNING LAW

This MOU shall be governed by and construed in accordance with the laws of the State of California, with venue in Orange County, California. The Parties expressly understand and agree that this MOU constitutes a non-exclusive license for use of the Facilities. This MOU is not intended by the Parties, nor shall it be legally construed, to convey a leasehold, easement, or other interest in real property.

SECTION 14 - NO ORAL MODIFICATION

Any waiver, amendment, modification, consent or acquiescence with respect to this MOU shall be set forth in writing and duly executed by both Parties.

SECTION 15- NOTICE

Any notice, request, information or other document to be given hereunder to any of the parties by any other parties shall be in writing and shall be deemed given and served upon delivery, if delivered personally, or three (3) days after mailing by United States mail as follows: Irvine Unified School District, Attn: Assistant Superintendent of Business Services, 5050 Barranca Parkway, Irvine, CA 92604, 949.936.5305 and Irvine Child Care Project, Attn: ICCP Administrator, 14341 Yale Avenue, Irvine, CA, 92604, 949.724.6635.

IRVINE UNIFIED SCHOOL DISTRICT

Date: May 30, 2018

By: _____

John Fogarty
Assistant Superintendent, Business Services

IUSD Board Approved: May 29, 2018

IRVINE CHILD CARE PROJECT

Date: 6/11/18

By: _____

Darin Loughrey
President, Irvine Child Care Project

ICCP Board Approved: June 11, 2018

Exhibit "B"

IRVINE CHILD CARE PROJECT AGREEMENT FOR USE OF FACILITIES

SITE: Cadence Park School

THIS AGREEMENT, made and entered into this 23rd day of August, 2018 by and between the Irvine Child Care Project, referred to as "ICCP," a Joint Powers Agency, and Rainbow Rising Child Development Center, hereinafter referred to as "Lessee."

The parties to this **AGREEMENT** desire to establish the conditions, operational responsibility and liability for effective use of facilities more fully described below, located at 750 Benchmark, Irvine, CA 92618 (hereinafter "school site"), for a child care program operated by Lessee.

The ICCP has the authority granted to it by IRVINE UNIFIED SCHOOL DISTRICT, (hereinafter "IUSD"), to make facilities available at school sites for use by operators of child care programs, subject to compliance with Program Standards established by the ICCP and IUSD, and other terms and conditions. The ICCP desires to make a permanent classroom or classrooms available to Lessee, and Lessee desires to obtain the use of such permanent classroom(s) from the ICCP.

THE ICCP AND LESSEE THEREFORE AGREE, AS FOLLOWS:

I. RESPONSIBILITIES OF THE PARTIES

- (A) Lessee shall be permitted to use the below-described permanent classroom(s) at the school site on the days and during the hours of operation generally described below:

PROVIDED, however, that Lessee shall submit a schedule of specific dates and hours of operation (determined from the IUSD calendar) to the ICCP, in writing, prior to the effective date of this Agreement. The dates and hours shall not exceed the General Hours of Operation and General Days of Operation described herein without the specific written approval of the school site principal and the ICCP and is attached hereto as Exhibit A.

GENERAL HOURS OF OPERATION (Monday-Friday):

- | | |
|---------------------|---|
| 1. Before School | 6:30 a.m. |
| 2. After School | 6:30 p.m. |
| 3. During School | As necessary to provide care for a.m./p.m. Kindergarten students. |
| 4. School Holidays | 6:30 a.m. through 6:30 p.m. |
| 5. School Vacations | 6:30 a.m. through 6:30 p.m. |

Exhibit "B"

GENERAL DAYS OF OPERATION (Monday-Friday)

1. Before, After, During School (hours outlined above) on School Days; and
2. School Holidays (hours outlined above) - All official IUSD School Holidays **except** the following:
 - Thanksgiving, and the day after
 - Christmas Eve, and Christmas Day
 - New Year's Eve, and New Year's Day
 - Martin Luther King Jr. Day
 - President's Day
 - Memorial Day
 - Independence Day
 - Labor Day
 - Veteran's Day
 - and

3. School Vacations:

Summer - Beginning on the third business day after the last day of the IUSD School Year and continuing through the fourth business day before the first day of school as designated by IUSD.

Winter and Spring Breaks - Beginning with the first IUSD vacation day and continuing as designated by IUSD.

(B) Programs Standards Compliance

1. The Child Care Program operated by Lessee at the school site shall comply with standards and procedures set forth in the Program Assessment and Review Committee (PARC) Process Handbook, a copy of which Lessee has received.
2. Lessee shall cooperate with the ICCP's PARC which, on an annual basis, will provide a written recommendation to the ICCP regarding lease renewal based on the operation and compliance with the Program Assessment Review Criteria. Lease renewal will be withheld until PARC determines that any deficiencies identified during the annual PARC process have been resolved.
3. If Lessee fails to correct the deficiencies by the date provided in writing, a 30-day corrective action plan will be developed by PARC. Within 30 days, all program deficiencies must be corrected and written documentation provided to PARC as to action taken. PARC shall visit Lessee to observe and verify correction of the deficiency.

If the Lessee does not comply with the 30-day corrective action plan, PARC will recommend to ICCP further action to be taken. The Lessee will be notified in advance of the ICCP Board meeting where recommendations will be

Exhibit "B"

addressed.

If ICCP determines the Lessee has failed to meet the minimum standards specified by PARC, notice shall be served of cancellation of the lessee's Agreement for Use of Facilities with the ICCP and demand to vacate ICCP property no later than sixty (60) days from the date of the ICCP Board meeting.

Nothing in this process shall preclude the ICCP from immediately terminating a provider's Agreement for Use of Facilities due to unsafe or dangerous conditions.

4. Lessee will provide trained staff, either site director(s) or lead staff, for the purpose of participating as a peer reviewer(s) for a PARC site program quality review. Participation in reviews will be equal to the number of site programs operated by the Lessee.
5. Lessee shall provide a list of names, addresses and phone numbers of families and children served in its program to the ICCP upon request.

(C) The Lessee's use of the school site includes the following:

1. Non-exclusive usage of the playgrounds, and other outdoor areas.
2. Lessee shall be permitted non-exclusive use of the school site (i.e., parking lot, etc.) within the immediate vicinity of the facility during 6:30 a.m. to 6:30 p.m. hours of operation.
3. Sheds and/or structures of any type may not be placed on school site without prior approval of IUSD/ICCP.
4. Lessee is responsible for charges incurred for removal of old furniture, sheds, etc. All removals shall be provided by IUSD/ICCP.

(D) Lessee shall adhere to all ICCP policies. Lessee shall keep the ICCP fully informed regarding the program's compliance and communication with California Department of Social Services Community Care Licensing Division (CCLD). Copies of all written communication with or from CCLD shall be provided to the ICCP program administration staff within 24 hours. Examples of communication include, but are not limited to:

- Unusual Incident/Injury Reports;
- Complaint Investigation Reports;
- Facility Evaluation Reports;
- Compliance Conference Summaries;
- Requests to Alter Capacity; and
- Change Director Designation and/or other license status changes.

Exhibit "B"

- (E) Lessee shall operate in accord with all Local, County, State and Federal requirements for the licensing and operation of children's day care facilities and the provision of transportation services.
- (F) In addition to the requirements of (E) above, Lessee shall meet the following requirements when providing transportation:
 - 1. Vehicles shall be California Highway Patrol approved.
 - 2. All drivers shall be 18 years of age or older.
 - 3. All drivers shall possess valid Class B driver's license.
 - 4. All vehicles shall be equipped with seat belts (excluding buses), first aid kits, fire extinguishers and reflector kits.
 - 5. All vehicles shall be insured per item V. (C) 3.
- (G) Lessee shall provide staff who shall be on-site and supervise all activities during the use of school site by Lessee and who meet California Administrative Code, Division Six, Title XII qualifications and Title V qualifications, when applicable.
- (H) Lessee shall agree to use the permanent classroom(s) and the school site for the exclusive purpose of providing child care and for no other purpose, intent, program, activity or event except for those associated with Lessee.
- (I) The ICCP agrees to provide only the following at the school site:
 - 1. Use of specified number of classrooms, as outlined in Table II. B. 1, during specified hours of operation.
 - 2. Restrooms: The ICCP will provide the Lessee with access to school restrooms, at the locations and in the number determined by IUSD Maintenance and Operations, in writing, to the Lessee.
 - 3. Exterior Lighting: ICCP will provide exterior lighting, in its sole discretion.
 - 4. Custodial Services: ICCP will provide custodial services and supplies as adopted in its annual budget. Lessee shall provide any additional custodial service necessary to maintain the permanent classroom(s), as a result of Lessee's use. Should ICCP determine, in its sole discretion, that additional custodial services are necessary due to Lessee's use, ICCP may provide such services if Lessee has not provided therefore, after forty-eight (48) hour written notice by personal service to Lessee, and Lessee shall be responsible for and promptly remit payment therefore.
 - 5. Maintenance and Rehabilitation Costs: The ICCP will provide internal and external maintenance and rehabilitation of the permanently constructed

Exhibit “B”

classroom(s). All such ICCP maintenance and rehabilitation shall be conducted pursuant to the schedule developed by City/IUSD staff generally used for ICCP facilities, and any additional maintenance shall be conducted by Lessee at Lessee’s sole cost and expense. There shall be no alteration or changes to the unit(s) without the written consent of the ICCP. Should the ICCP determine, in its sole discretion, that additional maintenance or rehabilitation is necessary due to Lessee’s use, the ICCP may provide such maintenance if Lessee has not provided therefore, after forty-eight (48) hour written notice by personal service to Lessee, and Lessee shall be responsible for and promptly remit payment therefore.

6. ICCP shall not be obligated to repair, and Lessee shall repair to ICCP’s satisfaction, all damages caused or resulting from the negligent acts or omissions of Lessee, reasonable wear and tear and age-related breakdown excepted.

(J) Notice of Possessory Interest

The terms of this Agreement may result in the creation of a possessory interest in Lessee. If such possessory interest is vested in a private party to this Agreement, the private party may be subject to the payment of property taxes levied on such interest.

(K) Agreement Mere License

This agreement constitutes a mere license to use the permanently constructed classroom or classrooms, as set forth in Exhibit A hereto.

II. USE OF FACILITIES FEES

- (A) Effective the first day of school for the 2018-19 school year, August 23, 2018, and continuing through August 31, 2018, Lessee agrees to pay the ICCP the prorated amount outlined in Table II. A.1.

Table II. A.1:

No. of Classrooms	Min. Amount Per Classroom	Amount Per Day (August)	Total Prorated Amount for 9 Days Per Classroom	Total Prorated Amount for 9 Days
3	\$2,160.82	\$ 69.70	\$ 627.30	\$ 1,881.90

Exhibit "B"

- (B) Effective September 1, 2018, Lessee agrees to pay the ICCP per the minimum amount outlined in Table II. C. 1, per month, per classroom, for use of the portable(s) at the school site. The total monthly payment due is per Table II C. 1.
- (C) Lessee also agrees that the total annual amount paid to the ICCP shall be at least per Table II. C. 1, unless this agreement is terminated, in which case the total annual payment shall be prorated for the actual duration of the agreement.

Table II. C. 1:

No. of Classrooms	Min. Amount Per Classroom	Total Monthly Payment Due	Total Min. Annual Amount Sept. 2018- June 2019	Total Min. Annual Amount August 2018- June 2019
3	\$2,160.82	\$ 6,482.46	\$ 64,824.60	\$ 66,706.50

III. METHOD OF PAYMENT

- (A) Lessee shall remit license fees to the ICCP on a monthly basis. On or before the final monthly payment becomes due and payable for each license year, Lessee shall remit any additional sum necessary to raise the total annual payment to the amount provided in Section II. (B) above. Payment is due on or before the first (1st) day of each month and received no later than the fifteenth (15th) day of that month for the use of the permanently constructed classroom(s) in operation of the Lessee's child care program. Checks shall be payable and remitted to:

ATTENTION: TREASURER
 Irvine Child Care Project
 5050 Barranca Parkway
 Irvine, CA 92604

IV. TERM

- (A) Lessee and the ICCP agree that the term of this agreement shall be from August 23, 2018 through June 30, 2019, unless terminated as provided in Section IV. (C).
- (B) This Agreement may be terminated without cause by the ICCP or Lessee by giving not less than sixty (60) days written notice to the other party.

Exhibit "B"

- (C) Upon voluntary or involuntary termination of the program, costs incurred may be jointly shared as determined by an ICCP representative, an IUSD representative, and the agency provider.

V. LEGAL RESPONSIBILITIES

- (A) Lessee shall keep fully informed of State and Federal laws and County and Municipal ordinances and regulations which in any manner affect those employed by Lessee or in any way affect operation of the program which Lessee operates by reason of this Agreement.

Lessee shall at all times observe and comply with all laws, ordinances and regulations and shall be responsible for compliance with all laws, ordinances and regulations.

- (B) Lessee agrees that in the operation of the child care program permitted by the terms of this Agreement, no discrimination shall be made in the provision of such services, or the employment of persons on the basis of race, color, sex, ancestry, national origin, or religious creed.

Violation of the laws prohibiting discrimination will subject Lessee to all of the penalties imposed by law.

- (C) Insurance: This Agreement shall not become effective until five (5) days after Lessee submits Certificates to the ICCP and IUSD which indicate compliance with the following minimum insurance requirements.

1. Workers' Compensation Insurance to cover its employees as required by the California Labor Code. Before execution of the contract by the ICCP, Lessee shall file with the ICCP and IUSD the following signed certification:

"I am aware of, and will comply with, Divisions 4 and 5 of the California Labor Code by securing, paying for, and maintaining in full force and effect for the duration of this contract, complete Workers' Compensation Insurance, and shall furnish a Certificate of Insurance, as well as a certificate of coverage, to the ICCP and IUSD before execution of this Agreement."

The City of Irvine, ICCP and IUSD, their Board of Trustees, officers, employees, or volunteers will not be responsible for any claims in law or equity occasioned by failure of the Lessee to comply with this paragraph.

Lessee shall require all subcontractors similarly to provide such compensation insurance for their respective employees.

2. Commercial General Liability Insurance for bodily injury, property damage, and automobile liability including accidental death and sexual abuse/molestation of not less than \$1,000,000 per occurrence and \$3,000,000 excess liability coverage.

Exhibit "B"

- a) Be issued by an insurance company which is admitted to do business in the State of California.
- b) Name and list the Irvine Child Care Project and the City of Irvine, their officers and employees as additional insured.

Name separately the Irvine Unified School District (5050 Barranca Parkway, Irvine, California 92604), its Board of Trustees, officers, agents, employees, and volunteers as additionally insured on the policy.

- c) Specify that it is the primary coverage for such insured's risks.
- d) Contain a clause substantially in the following words:

"It is hereby agreed that this policy may not be cancelled nor materially changed except upon thirty (30) days prior written notice to the ICCP and IUSD of such cancellation or material change as evidenced by a return receipt for a registered letter addressed to the ICCP and IUSD."
- e) Insure against risk of loss due to all of the operations of Lessee in operation of a child care center.

3. Verification of auto liability must be provided as follows:
 - Bodily Injury \$100,000/300,000 per accident
 - Property Damage \$50,000 per accident
 - Medical Payments \$5,000 per accident
 - Un/under insured \$100,000/300,000 per accident
4. Lessee shall not commence the use of the premises or provide child care thereon until the above insurance has been obtained and Certificates of Insurance have been filed with the ICCP and IUSD.
5. Each insurance policy should be endorsed to state that the Lessee shall waive all rights of subrogation against the ICCP and IUSD and ICCP and IUSD personnel.

(D) Release, Indemnity and Insurance

1. Release of Lessee. As partial consideration for being permitted to use the facilities, Lessee, for itself and its directors, officers, employees, agents and representatives, and each and every one of their successors and assigns, does hereby fully and expressly exonerate, discharge and covenant not to sue the City of Irvine, ICCP and IUSD, their Board of Trustees, council members, officers, employees, agents, volunteers, and representatives (hereinafter, collectively, the "ICCP Releasees"), from any and all causes of action, liabilities, obligations or claims of whatever character, known or unknown,

Exhibit "B"

suspected or unsuspected, which Lessee may have against any or all of the ICCP Releasees for or by reason of any matter, cause or thing whatsoever arising out of the use, occupancy and/or enjoyment of the facilities by Lessee or any person thereon or holding under Lessee, or any guest or invitee of Lessee, or by reason of Lessee's failure to perform any of its obligations under this Agreement, or by reason of any act or omission on the part of Lessee or anyone entering upon the facilities by, under or as a guest or invitee of Lessee, or by reason of any repairs or alterations which Lessee may make upon the permanently constructed classrooms (hereinafter, the "Claims"). Lessee understands and acknowledges the significance of this waiver and release and assumes the risks consequent thereto.

2. Non-Liability of the ICCP. Lessee acknowledges that no ICCP Releasees shall be liable for any of the Claims.
 3. Indemnification by Lessee. Lessee shall indemnify each and all of the ICCP Releasees against, and hold and save them and each of them harmless from, any and all actions, claims, damages to persons or property, penalties, obligations or liabilities that may be asserted or claimed by any person, firm, entity, corporation, political subdivision or other organization arising out of or in connection with any of the Claims, whether or not there is concurrent negligence on the part of any ICCP Releasees; but Lessee shall not be required to indemnify, defend or hold harmless any ICCP Releasees from any Claim which arises from the sole negligence or willful misconduct of an ICCP Releasee in connection therewith:
 - 3.1 Lessee shall defend any action or actions filed in connection with any of such Claims, and shall pay all costs and expenses, including attorney's fees, incurred in connection therewith.
 - 3.2 Lessee shall promptly pay any judgment rendered against Lessee or any ICCP Releasees covering any such Claim, and Lessee shall save and hold each and all of the ICCP Releasees harmless there from.
 - 3.3 In the event any ICCP Releasee is made a party to any action or proceeding filed or prosecuted against Lessee for any Claim, Lessee shall pay to the ICCP any and all costs and expenses incurred by any ICCP Releasees in such action or proceeding, together with reasonable attorney's fees
- (E) In the event the ICCP Releasees, or any of them, shall become a party in an arbitration proceeding, either voluntarily or involuntarily with regard to the subject of this Agreement for which indemnification may be required of Lessee pursuant to paragraphs (D) above, Lessee shall, upon receipt of written notice from Indemnitees, or any of them, become a party to such arbitration proceeding for all purposes, unless this provision is waived in writing by the Releasees, or any of them so affected.

Exhibit "B"

- (F) In the event Lessee subcontracts or assigns any portion of the Lessee's right of duties under this Agreement, Lessee shall require its subcontractor or assignee to comply with the terms of this Section V, in the same manner as required of Lessee.
- (G) Lessee specifically covenants and agrees that, as a condition of ICCP allowing Lessee to leave personal property and equipment in the permanent classroom(s) during such times and on those days when the Lessee is not licensed to use such premises, the Indemnification provisions herein will apply to, inter alia, such personal property and equipment.

VI. NOTICES

Any notices required to be given hereunder shall be in writing with copies as directed herein and shall be personally served or given by mail. Any notice given by mail shall be deemed given when deposited in the United States mail, certified and postage prepaid, addressed to the party to be served as follows:

TO ICCP: **Attention: Treasurer**
Irvine Child Care Project
5050 Barranca Parkway
Irvine, CA 92604

TO LESSEE: **Rick Porter**
Rainbow Rising Child Development Center
2154 Monterey Blvd. #B
Hermosa Beach, CA 90254

VII. ATTORNEY'S FEES

If any action at law or in equity, including an action in declaratory relief, is brought to enforce or interpret any of the terms of this Agreement or to terminate this Agreement, the Court in such litigation, or in a separate suit, shall award the prevailing party in any suit, reasonable costs and expenses, including attorney's fees. In awarding attorney's fees, the court will not be bound by any court fee schedule, but shall, if it is in the interest of justice to do so, award the full amount of costs, expenses, and attorney's fees paid or incurred in good faith, in addition to any other relief to which that party may be entitled.

VIII. ASSIGNMENT: SUBCONTRACTORS

No assignment of any duty or obligation of performance shall be made in whole or in part by Lessee without the prior written consent of the ICCP. Any such subcontract or assignment without such consent shall be void and shall, at the option of the ICCP, terminate this Agreement. The ICCP may employ additional consultants as it deems necessary to work with Lessee any time during the term of this contract.

Exhibit "B"

IX. CHOICE OF LAW

This Agreement shall be governed by and construed in accordance with the laws of the State of California.

X. EXTENT OF AGREEMENT

This Agreement represents the entire integrated Agreement between the ICCP and Lessee and supersedes all prior negotiations, representatives or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the ICCP and Lessee.

IRVINE CHILD CARE PROJECT

By: _____
President, Irvine Child Care Project

DATED: _____

LESSEE

Rainbow Rising Child Development Center

By: _____
Rick Porter

TITLE: _____
President of Board

MAILING ADDRESS:

Rainbow Rising Child Development Center
2154 Monterey Blvd., #B
Hermosa Beach, CA 90254

PHONE:

Work: _____ (310) 379-4912

Home: _____ (310) 318-0880

Email: rainbowriver@rainbowrising.org

SITE: Cadence Park School
750 Benchmark, Irvine, CA 92618

Exhibit "B"

EXHIBIT A

Schedule of Dates and Hours of Operation 2018-19 School Year

Provider: Rainbow Rising Site: Cadence Park School

Days per Week Facility is Open: M-F Hours: 7:00 a.m. -- 6:00 p.m.

Circle the days the program will not be open:

2018

JULY

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

AUGUST

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

SEPTEMBER

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

OCTOBER

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

NOVEMBER

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

DECEMBER

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

2019

JANUARY

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

FEBRUARY

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28		

MARCH

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

APRIL

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

MAY

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

JUNE

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

Exhibit "B"

EXHIBIT B

Workers' Compensation Insurance Coverage Certification

Workers' Compensation Insurance to cover its employees as required by the California Labor Code. Before execution of the contract by the ICCP, Lessee shall file with the ICCP and IUSD the following signed certification:

"I am aware of, and will comply with, Divisions 4 and 5 of the California Labor Code by securing, paying for, and maintaining in full force and effect for the duration of this contract, complete Workers' Compensation Insurance, and shall furnish a Certificate of Insurance, as well as a certificate of coverage, to the ICCP and IUSD before execution of this Agreement."

The City of Irvine, ICCP and IUSD, their Board of Trustees, officers, employees, or volunteers will not be responsible for any claims in law or equity occasioned by failure of the Lessee to comply with this paragraph.

Lessee shall require all subcontractors similarly to provide such compensation insurance for their respective employees.

LESSEE

Rainbow Rising Child Development Center
2154 Monterey Blvd., #B
Hermosa Beach, CA 90254

By: _____

_____ Date

Name: Rick Porter

Title: President of Board

SITE: Cadence Park School

750 Benchmark, Irvine, CA 92618

BUSINESS

ITEM 1

IRVINE CHILD CARE PROJECT

TOPIC: **IRVINE CHILD CARE PROJECT (ICCP) FY 2017-18
GENERAL CHILD CARE AND DEVELOPMENT
(CCTR) SCHOOL AGE GRANT PROGRAM
CONTRACT MONITORING REVIEW**

DESCRIPTION: The Contract Monitoring Review (CMR), which included the additional Governance and Administration Review component, was conducted by the California Department of Education (CDE) the week of May 21, 2018. The CMR took place at the Child Development Centers Incorporated (CDC) Regional Office as the contract is subcontracted to CDC.

The CMR concluded on May 24, 2018 with one finding. A plan of correction was submitted by CDC and the finding was confirmed resolved by the CDE on July 31, 2018.

The following documents are attached for your review:

- CMR and Error Rate Review Notification
- Summary of Findings
- Review Resolution for Fiscal Year 2017-18

RECOMMENDATION: Submitted for the Board's information



CALIFORNIA
DEPARTMENT OF
EDUCATION

TOM TORLAKSON
STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

April 4, 2018

Teresa Stubbler, Program Director
Irvine Child Care Project
P. O. Box 19575
Irvine, CA 92623

Dear Ms. Stubbler:

Subject: Contract Monitoring Review and Error Rate Review Notification

The California Department of Education (CDE), Early Education and Support Division (EESD), has scheduled an on-site Contract Monitoring Review (CMR) and Error Rate Review (ERR) of your agency's CDE funded early education program. The purpose of the review is to monitor the agency's policies and procedures for compliance with applicable statutes and regulations pursuant to the EESD contract requirements.

The EESD team will conduct the review as follows:

CMR/ERR for Fiscal Year 2017-18	
Agency Name	Irvine Child Care Project
Review Type(s)	CMR/ERR
Contract Type (s)	CCTR
Consultant(s) Contact Information	Richard Miller, 916-319-0546, rmiller@cde.ca.gov
Analyst(s) Contact Information	Vanessa Saunders, 916-324-1602, vsanders@cde.ca.gov
Review Dates	May 21-25, 2018
Sites to be Reviewed	Deerfield CDC
Entrance Date and Time	May 21, 2018, 1 p.m.
Exit Date and Time	May 25, 2018, 10 a.m.

The EESD requests the information below to help contractors prepare for the upcoming CMR and ERR:

- Information regarding parking accommodations for two reviewers be provided prior to the review

- A room or private area to accommodate two reviewers and their laptop equipment for the duration of the review.
- The reviewer's work space be located in close proximity to agency staff who can respond to the reviewer's questions.
- All documents, including Program Instrument (PI), documentation, and selected family data files, be placed in one central area designated as the reviewer's workplace on the first date of the review.

Entrance Meeting

An entrance meeting will be conducted to discuss the review process. Key agency representatives you deem appropriate may attend. We anticipate that the entrance meeting will be conducted at the agency headquarters noted above. If another location is preferred, please provide the address.

On-site 2017–18 Program Instrument

The documents needed during the on-site review are referenced in the Early Education and Support Division (EESD), On-site 2017–18, PI, which is available at <http://www.cde.ca.gov/ta/cr/documents/eesos1718.pdf>. Additionally, the PowerPoint presentation, "*How to Prepare for a Review*," and the document entitled *Review Preparation Check List*, is also available as an attachment to this correspondence.

Contractors are to collect documentation that support agency compliance for each Key Dimension and Item (EES 01-EES 20) identified in the EESD On-site 2017–18 PI. Contractors are encouraged to use the PI as a guide when organizing and labeling agency documentation collected for review. All agency documentation related to each PI Key Dimension and Item (EES 01-EES 20) should be available by the CMR entrance date.

All supporting documents for each required PI item should be placed in the EESD reviewer's designated work space.

EESD reviewers need access to child assessments submitted through Desired Results Developmental Profile (DRDP) Tech.

Agencies scheduled for an Error Rate Review by the Governance and Administration Unit (GAU) will be contacted at least 14 (fourteen) days prior to the review. Specific information about the selection of sample family data files

and instructions for ensuring the availability of child attendance and family fee records will be given at that time.

In addition to the documents mentioned in the EESD On-site 2017–18 PI, the following review activities will occur:

- 1) Please provide access to one completed DRDP for all children selected along with the following supporting documentation:
 - The DRDP selected for review will include a sample from each site/classroom funded by the CDE
 - Child Portfolio, including but not limited to, anecdotal notes, work pieces, photographic, and video evidence for each child selected
 - Completed Child's Developmental Progress forms
- 2) Please provide your agency's Fiscal Year 2016–17 Program Self Evaluation with all supporting documents, i.e. Environment Rating Scale(s), Group Data Summaries, Daily Activity Plans, Parent Survey, and Child Developmental Progress report, and any other applicable documents.
- 3) You will also be asked to provide the following records for review:
 - Attendance records
 - Daily sign in/out sheets
 - Monthly attendance reports for the following months:
February 2018
 - Family fee records
 - Invoices
 - Receipts
 - Delinquent fee repayment plans for all fee paying families for the following months:
February 2018

Teresa Stubbler, Program Director
April 4, 2018
Page 4

- 4) The EESD requests copies of your agency's Parent Policy Handbook(s), Provider Handbook(s), and written materials to parents to be e-mailed by **April 16, 2018**, to my attention at rmiller@cde.ca.gov.
- 5) A daily review will be scheduled with agency representatives.

At the conclusion of the review, an exit meeting will be held. The exact time of the meeting will be determined during the course of the review. Key agency representatives are encouraged to attend. During this meeting, a summary of the overall findings will be presented. The Summary of Findings report will be given to agency representatives.

Thank you in advance for your participation and cooperation in this review. If you have questions or need further assistance, please contact me by phone at 916-319-0546 or by e-mail at rmiller@cde.ca.gov.

Sincerely,



Richard Miller, Consultant
Field Services Office
Early Education and Support Division

RM:tm

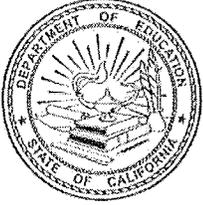
cc: Darin Loughery, President, Irvine Child Care Project



**SUMMARY OF FINDINGS
 FISCAL YEAR 2017–2018**

MR = Meets Requirements, DNMR = Does Not Meet Requirement, NR = Not Reviewed

Error Rate Information	Findings	Error Rate Percentage		NR
		Center-Based:	5%	
		Alternative Payment:		
		MR	DNMR	
KEY DIMENSION I <u>Early Education & Support Division</u> (EES1)	Governance and Administration Policies, plans, and administration of categorical programs to meet statutory requirements. Involvement Parents, staff, students, and community members participate in developing, implementing, and evaluating core and categorical programs.	EES 1 <input checked="" type="checkbox"/>	EES 1 <input type="checkbox"/>	<input type="checkbox"/>
KEY DIMENSION II <u>Early Education & Support Division</u> (EES2 – EES7)	Governance and Administration Policies, plans, and administration of categorical programs to meet statutory requirements.	EES 2 <input checked="" type="checkbox"/> EES 3 <input checked="" type="checkbox"/> EES 4 <input checked="" type="checkbox"/> EES 5 <input type="checkbox"/> EES 6 <input checked="" type="checkbox"/> EES 7 <input type="checkbox"/>	EES 2 <input type="checkbox"/> EES 3 <input type="checkbox"/> EES 4 <input type="checkbox"/> EES 5 <input checked="" type="checkbox"/> EES 6 <input type="checkbox"/> EES 7 <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/>
KEY DIMENSION IV <u>Early Education & Support Division</u> (EES8 – EES10)	Standards, Assessment, and Accountability Categorical programs meet state standards and are based on the assessed needs of program participants.	EES 8 <input checked="" type="checkbox"/> EES 9 <input checked="" type="checkbox"/> EES10 <input checked="" type="checkbox"/>	EES 8 <input type="checkbox"/> EES 9 <input type="checkbox"/> EES10 <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
KEY DIMENSION V <u>Early Education & Support Division</u> (EES11 –EES13)	Staffing and Professional Development Staff members are recruited, trained, assigned, and assisted to ensure the effectiveness of the program.	EES11 <input checked="" type="checkbox"/> EES12 <input checked="" type="checkbox"/> EES13 <input checked="" type="checkbox"/>	EES11 <input type="checkbox"/> EES12 <input type="checkbox"/> EES13 <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
KEY DIMENSION VI <u>Early Education & Support Division</u> (EES14 – EES17)	Opportunity and Equal Educational Access Participants have equitable access to all programs provided by the LEA, as required by law.	EES14 <input checked="" type="checkbox"/> EES15 <input checked="" type="checkbox"/> EES16 <input checked="" type="checkbox"/> EES17 <input type="checkbox"/>	EES14 <input type="checkbox"/> EES15 <input type="checkbox"/> EES16 <input type="checkbox"/> EES17 <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/>
KEY DIMENSION VII <u>Early Education & Support Division</u> (EES18 –EES20)	Teaching and Learning Participants receive core and categorical program services that meet their assessed needs.	EES18 <input checked="" type="checkbox"/> EES19 <input checked="" type="checkbox"/> EES20 <input checked="" type="checkbox"/>	EES18 <input type="checkbox"/> EES19 <input type="checkbox"/> EES20 <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>



**CALIFORNIA DEPARTMENT
OF EDUCATION**

TOM TORLAKSON
STATE SUPERINTENDENT OF
PUBLIC INSTRUCTION

1430 N STREET, SACRAMENTO, CA 95814-5901 • 916-319-0800 • WWW.CDE.CA.GOV

July 31, 2018

Teresa Stubbler, Program Director
Irvine Child Care Project
14341 Yale Ave.
Irvine, CA 92604

Dear Ms. Stubbler:

Subject: Review Resolution for Fiscal Year 2017–18

Congratulations on your agency's successful implementation of corrective actions that support compliance in areas that were identified as findings of noncompliance during the recent Contract Monitoring Review that took place on May 24, 2018.

Resolved:

- EES 5: Correct Fee Assessed

If you have any questions or need further assistance, please do not hesitate to contact me by phone at 916-319-0546, or by email at rmiller@cde.ca.gov.

Sincerely,

A handwritten signature in black ink, appearing to read "Richard Miller".

Richard Miller, Consultant
Field Services Office
Early Education and Support Division

RM:tm

cc: Darin Loughrey, Executive Director, Irvine Child Care Project

ITEM 2

IRVINE CHILD CARE PROJECT

TOPIC: IRVINE CHILD CARE PROJECT (ICCP)
TECHNOLOGY UPDATE

DESCRIPTION: At the March 13, 2017 ICCP Board meeting, the Board approved the plan to spend up to \$105,072 for the purchase of data cabling and conduit, one network switch and two wireless access points per ICCP child care site.

As indicated in the 2018-19 ICCP Goals/Action Plan adopted at the Board's June 11, 2018 meeting, quarterly updates are to be provided to the Board on the status of ICCP child care programs' ability to access the internet wirelessly through Irvine Unified School District (IUSD) technology infrastructure.

As of August 30, 2018, nineteen ICCP sites (Alderwood, Beacon Park, Bonita Canyon, College Park, Culverdale, Cypress Village, Deerfield, Eastshore, Eastwood, Greentree, Northwood, Oak Creek, Plaza Vista, Portola Springs, Santiago Hills, Stone Creek, Turtle Rock, University Park and Vista Verde) are fully operational. Two sites will be transitioned over the next three months. Five sites will be transitioned during their campus modernization project.

Staff will provide the next update at the January 14, 2019 ICCP Board Meeting.

RECOMMENDATION: Submitted for the Board's information.

REPORTS

Facilities and Budget Report

Irvine Child Care Project

(A California Joint Powers Authority)

Statement Of Revenues, Expenditures, and Changes In Fund Balances As Of June 30, 2018

Fiscal Year 2017-18 Budget

Percentage of Year Completed: 100%

OPERATING FUND	2017-18	Current	Encumbered	Actual		
Program Description	Adopted	(Adjusted)	Funds	Recvd/Spent	Balance	%
ICCP - Regular Programs	Budget	Budget	(PO's)	To Date		Used/ Rec'vd
COST CENTER 005710						
REVENUE						
8650 Portable Fees Cnty	\$1,598,594	\$1,598,594	\$0	\$1,600,209	(\$1,615)	100%
8660 Interest Income Cnty	\$19,982	\$19,982	\$0	\$34,186	(\$14,204)	171%
Total Revenue:	\$1,618,576	\$1,618,576	\$0	\$1,634,395	(\$15,819)	101%
OPERATING EXPENDITURES						
4305 Program Supplies	\$1,400	\$1,400	\$0	\$1,394	\$6	100%
4306 M & O Repairs done by IUSD	\$40,000	\$40,000	\$0	\$24,707	\$15,293	62%
5450 Insurance	\$59,735	\$59,735	\$0	\$72,978	(\$13,243)	122%
5500 Utilities (\$7,262.79X12)	\$87,153	\$87,153	\$0	\$87,153	(\$0)	100%
5601 Non-Cap Site/Bldg Improve./Rehab	\$45,000	\$45,000	\$5,571	\$10,958	\$28,472	37%
5839 Legal	\$2,000	\$2,000	\$0	\$0	\$2,000	0%
5817 Scholarships	\$30,000	\$30,000	\$0	\$1,475	\$28,525	5%
5837 Interest Expense	\$2,200	\$2,200	\$0	\$2,713	(\$513)	123%
5838 Audit	\$9,100	\$9,100	\$0	\$9,100	\$0	100%
5861 Facilities & Financial Support / IUSD	\$75,000	\$75,000	\$0	\$75,000	\$0	100%
5862 Custodial Services	\$429,882	\$429,882	\$0	\$429,882	\$0	100%
5864 Program Coordination / City	\$297,500	\$297,500	\$0	\$270,027	\$27,473	91%
Total Operating Expenditures:	\$1,078,970	\$1,078,970	\$5,571	\$985,387	\$88,013	92%
Total Excess (Deficiency):	\$539,606	\$539,606	(\$5,571)	\$649,008		
CAPITAL EXPENDITURES						
6210 Building Improvement / \$5K Threshold	\$75,000	\$84,500	\$0	\$82,950	\$1,550	98%
6230 Portables (Replacement/New)	\$0	\$979,600	\$0	\$979,600	\$0	0%
6410 Technology	\$105,072	\$105,072	\$0	\$77,861	\$27,211	74%
7439 Debt Service	\$135,173	\$135,173	\$0	\$135,173	(\$0)	100%
Total Capital Expenditures:	\$315,245	\$1,304,345	\$0	\$1,275,583	\$28,762	98%
Net Increase (Decrease):	\$224,362	(\$764,739)		(\$626,575)		
Beginning Balance, July 1	\$1,950,334	\$1,965,653		\$1,965,653		
Ending Balance, June 30	\$2,174,696	\$1,200,914		\$1,339,078		
Components of Ending Balance:						
Capital Facilities (Modular Replacement) Reserve	\$2,132,870	\$1,129,415		\$1,271,249		
3% Operation Reserve	\$41,826	\$71,499		\$67,829		

Irvine Child Care Project

(A California Joint Powers Authority)

Statement Of Revenues, Expenditures, and Changes In Fund Balances As Of June 30, 2018

Fiscal Year 2017-18 Budget

GRANT PROGRAM FUNDS Program Description	2017-18 Adopted Budget	Current (Adjusted) Budget	Encumbered Funds (PO's)	Actual Recvd/Spent To Date	Balance	% Used/ Rec'vd
STATE GRANT/CDD						
COST CENTER 005501						
REVENUE						
8290 Child Development Apportionments	\$232,185	\$236,469	\$0	\$204,162	\$32,307	86%
8590 Other State Revenue	\$327,429	\$396,101	\$0	\$338,074	\$58,027	85%
8660 Interest	\$2,600	\$2,600	\$0	\$0	\$2,600	0%
Total Revenue:	\$562,214	\$635,170	\$0	\$542,236	\$92,934	85%
EXPENDITURES						
5810 Serv./Contracts	\$562,214	\$635,170	\$0	\$542,236	\$92,934	85%
Total Expenditures:	\$562,214	\$635,170	\$0	\$542,236	\$92,934	85%
Deferred Revenue (Carry-over):	\$0	\$0	\$0	\$0		
LOCAL GRANT / Irvine Childrens Fund (ICF)						
COST CENTER 005712						
REVENUE						
8689 All Other Fees & Contracts	\$96,554	\$94,867	\$0	\$74,352	\$20,515	78%
8699 Other Local Revenue/CDBG	\$33,446	\$35,133	\$0	\$35,133	\$0	100%
Total Revenue:	\$130,000	\$130,000	\$0	\$109,485	\$20,515	84%
EXPENDITURES						
5817 Scholarships	\$130,000	\$130,000	\$0	\$109,485	\$20,515	84%
Total Expenditures:	\$130,000	\$130,000	\$0	\$109,485	\$20,515	84%
Fund Balance (U):	\$0	\$0	\$0	\$0		
GRANT PROGRAM FUND SUMMARY						
REVENUE	\$692,214	\$765,170	\$0	\$651,721	\$113,449	85%
EXPENDITURES	\$692,214	\$765,170	\$0	\$651,721	\$113,449	85%
Total Excess (Deficiency):	\$0	\$0	\$0	\$0		
Beginning Balance, July 1	\$0	\$0	\$0	\$0		
Ending Balance, June 30	\$0	\$0	\$0	\$0		
TOTAL ICCP FUND BALANCE:	\$2,174,696	\$1,200,914	\$0	\$1,339,078		
(Operating Fund + Grant Program Funds)						

Irvine Child Care Project

(A California Joint Powers Authority)

Statement Of Revenues, Expenditures, and Changes In Fund Balances As Of August 31, 2018

Fiscal Year 2018-19 Budget

Percentage of Year Completed: 17%

OPERATING FUND Program Description	2018-19 Adopted Budget	Current (Adjusted) Budget	Encumbered Funds (PO's)	Actual Recvd/Spent To Date	Balance	% Used/ Rec'vd
ICCP - Regular Programs						
COST CENTER 005710						
REVENUE						
8650 Portable Fees Cnty	\$1,789,167	\$1,789,167	\$0	\$271,078	\$1,518,089	15%
8660 Interest Income Cnty	\$31,668	\$31,668	\$0	\$3,904	\$27,764	12%
Total Revenue:	\$1,820,835	\$1,820,835	\$0	\$274,982	\$1,545,853	15%
OPERATING EXPENDITURES						
4305 Program Supplies	\$1,600	\$1,600	\$0	\$0	\$1,600	0%
4305 Security Radio	\$14,000	\$14,000	\$13,738	\$0	\$262	98%
4305 Emergency AED	\$58,000	\$58,000	\$0	\$0	\$58,000	0%
4306 M & O Repairs done by IUSD	\$40,000	\$40,000	\$0	\$0	\$40,000	0%
5450 Insurance	\$74,878	\$74,878	\$0	\$0	\$74,878	0%
5500 Utilities (\$7,262.79X12)	\$87,153	\$87,153	\$0	\$0	\$87,153	0%
5601 Non-Cap Site/Bldg Improve./Rehab	\$25,000	\$25,000	\$0	\$0	\$25,000	0%
5811 Consultants	\$27,000	\$27,000	\$0	\$0	\$27,000	0%
5817 Scholarships	\$30,000	\$30,000	\$0	\$0	\$30,000	0%
5837 Interest Expense	\$2,200	\$2,200	\$0	\$0	\$2,200	0%
5838 Audit	\$9,100	\$9,100	\$0	\$0	\$9,100	0%
5861 Facilities & Financial Support / IUSD	\$75,000	\$75,000	\$0	\$0	\$75,000	0%
5862 Custodial Services	\$437,512	\$437,512	\$0	\$0	\$437,512	0%
5864 Program Coordination / City	\$326,000	\$326,000	\$0	\$0	\$326,000	0%
Total Operating Expenditures:	\$1,207,443	\$1,207,443	\$13,738	\$0	\$1,193,705	1%
Total Excess (Deficiency):	\$613,392	\$613,392	(\$13,738)	\$274,982		
CAPITAL EXPENDITURES						
6210 Building Improvement / \$5K Threshold	\$140,000	\$140,000	\$0	\$0	\$140,000	0%
6230 Portables (Replacement/New)	\$350,000	\$350,000	\$0	\$0	\$350,000	0%
7439 Debt Service	\$135,173	\$135,173	\$0	\$0	\$135,173	0%
Total Capital Expenditures:	\$625,173	\$625,173	\$0	\$0	\$625,173	0%
Net Increase (Decrease):	(\$11,780)	(\$11,781)		\$274,982		
Beginning Balance, July 1	\$1,339,078	\$1,339,078		\$1,339,078		
Ending Balance, June 30	\$1,327,298	\$1,327,297		\$1,614,060		
Components of Ending Balance:						
Capital Facilities (Modular Replacement) Reserve	\$1,272,320	\$1,272,319		\$1,614,060		
3% Operation Reserve	\$54,978	\$54,978		\$0		

Irvine Child Care Project

(A California Joint Powers Authority)

Statement Of Revenues, Expenditures, and Changes In Fund Balances As Of August 31, 2018

Fiscal Year 2018-19 Budget

GRANT PROGRAM FUNDS Program Description	2018-19 Adopted Budget	Current (Adjusted) Budget	Encumbered Funds (PO's)	Actual Recvd/Spent To Date	Balance	% Used/ Rec'vd
STATE GRANT/CDD						
COST CENTER 005501						
REVENUE						
8290 Child Development Apportionments	\$236,469	\$237,902	\$0	\$86,634	\$151,268	36%
8590 Other State Revenue	\$396,101	\$394,668	\$0	\$133,945	\$260,723	34%
8660 Interest	\$2,600	\$2,600	\$0	\$0	\$2,600	0%
Total Revenue:	\$635,170	\$635,170	\$0	\$220,579	\$414,591	35%
EXPENDITURES						
5810 Serv./Contracts	\$635,170	\$635,170	\$0	\$0	\$635,170	0%
Total Expenditures:	\$635,170	\$635,170	\$0	\$0	\$635,170	0%
Deferred Revenue (Carry-over):	\$0	\$0	\$0	\$220,579		
LOCAL GRANT / Irvine Childrens Fund (ICF)						
COST CENTER 005712						
REVENUE						
8689 All Other Fees & Contracts	\$96,554	\$82,843	\$0	\$0	\$82,843	0%
8699 Other Local Revenue/CDBG	\$33,446	\$47,157	\$0	\$0	\$47,157	0%
Total Revenue:	\$130,000	\$130,000	\$0	\$0	\$130,000	0%
EXPENDITURES						
5817 Scholarships	\$130,000	\$130,000	\$0	\$0	\$130,000	0%
Total Expenditures:	\$130,000	\$130,000	\$0	\$0	\$130,000	0%
Fund Balance (U):	\$0	\$0	\$0	\$0		
GRANT PROGRAM FUND SUMMARY						
REVENUE	\$765,170	\$765,170	\$0	\$220,579	\$544,591	29%
EXPENDITURES	\$765,170	\$765,170	\$0	\$0	\$765,170	0%
Total Excess (Deficiency):	\$0	\$0	\$0	\$220,579		
Beginning Balance, July 1	\$0	\$0	\$0	\$0		
Ending Balance, June 30	\$0	\$0	\$0	\$220,579		
TOTAL ICCP FUND BALANCE:	\$1,327,298	\$1,327,297	\$0	\$1,834,639		
(Operating Fund + Grant Program Funds)						

ICCP Administrator's Report

Irvine Child Care Project (ICCP) Administrator's Report
September 10, 2018

Finances:

- Signed leases and supporting documentation for FY 2018-19 were submitted and reviewed.

Scholarships:

- ICCP received the contract agreement from the California Department of Education (CDE) awarding \$632,570 in Child Care Center Based (CCTR) grant funds during FY 2018-19 (the same amount as allocated in FY 2017-18).
- ICCP submitted the CCTR State Grant annual report for FY 2017-18 to the California Department of Education on July 19, 2018 to remain in compliance with State Grant requirements.
- The ICCP CCTR contract will continue to be subcontracted to CDC for FY 2018-19, serving income-eligible families at Canyon View, Deerfield, Oak Creek, Plaza Vista, Springbrook, Stonegate, Turtle Rock and Vista Verde Elementary Schools.
- Under their own grant with the California Department of Education, CDC provides state funded child care subsidies to income-eligible families at University Park and Woodbury Elementary Schools.
- Irvine Children's Fund (ICF) committed \$130,000 to ICCP for child care scholarships. ICF raises funds through grants and the Irvine Junior Games to provide scholarships covering 50 percent of tuition for income-eligible families attending ICCP programs. ICF also provides \$1,000 in grant funds to each of the 27 ICCP child care sites.
- Staff attended the June 26, 2018 Community Development Block Grant (CDBG) Sub-recipient Training.
- Staff continued to accept and review applications for ICCP/ICF Scholarships. 49 applications have been reviewed as of August 29, 2018 for FY 2018-19. ICF provides scholarships which cover 50 percent of tuition costs to income-eligible working families attending ICCP programs.

Facilities:

- Brywood Kids Stuff at Westwood and Meadow Park Rainbow Rising at El Camino were licensed by the State of California Community Care Licensing Division (CCLD) at their temporary locations as of August 23, 2018.
- An additional 24'x40' child care portable was placed at each of the following sites by August 2018: Stonegate Elementary, Eastshore Elementary and Portola Springs Elementary.
- Cadence Park Rainbow Rising is licensed by the State of California Community Care Licensing Division (CCLD) to serve up to 136 children daily and opened for care on August 23, 2018.



IRVINE CHILD CARE PROJECT

REQUEST TO SPEAK

FOR RECORDING SECRETARY USE ONLY	
TIME SUBMITTED	8:26
ITEM NO.	Publ Comment

MEETING DATE		CHECK APPROPRIATE BOX	
Monday, September 10, 2018		<input type="checkbox"/> AGENDIZED ITEM	<input checked="" type="checkbox"/> PUBLIC COMMENT
AGENDA TITLE OR SUBJECT TO BE ADDRESSED			
Waiting List			
NAME	ORGANIZATION/GROUP AFFILIATION	PHONE* (Optional)	
Dustin Radblatz		[Redacted]	
ADDRESS* (Optional)		EMAIL* (Optional)	

REGISTERED WITH THE CITY OF IRVINE AS A LOBBYIST?

YES If YES, provide name of lobbyist and client(s) representing:

NO

If you desire to speak before the **Commission/Committee**, complete one form for each item to be addressed and return to the Recording Secretary. Public Comment on all items (including Consent Calendar, Committee Business and the Public Comment portion of the agenda) is limited to three (3) minutes each, unless further time is granted by the presiding officer. **NOTE: Completing this form is voluntary unless you are a lobbyist representing a client in the City of Irvine pursuant to Irvine Municipal Code Section 1-7-101 through 1-7-110. This form is intended to assist the Chair in ensuring that all persons wishing to address the Commission/Committee are recognized and names of speakers are accurately reflected in the record.**

The personal information marked with an asterisk (*) on this form will be utilized by the City for the specific and limited purpose of future City correspondence regarding the agenda title(s) or subject(s) on which you have requested to speak. Pursuant to Measure S, an initiative ordinance passed by City voters in 2008, such personal information will be kept confidential unless you expressly indicate to us otherwise or unless compelled by a court order to disclose it.