



AGENDA

IRVINE CHILD CARE PROJECT REGULAR MEETING

September 9, 2019
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

ROLL CALL	BOARD MEMBER:	VACANT
	BOARD MEMBER:	ANTHONY KUO
	CLERK:	IRA GLASKY
	VICE PRESIDENT:	ADAM BUCHANAN
	PRESIDENT:	ALAN BATTENFIELD

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:

Approve minutes of the Irvine Child Care Project regular meeting of June 10, 2019.

2. WARRANT REQUEST – CONTINUING DEVELOPMENT INC.

RECOMMENDED ACTION:

Approve payment of \$86,727.49 to Continuing Development Inc. for child care development services for July 1-31, 2019.

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

RECOMMENDED ACTION:

Approve payments for warrants totaling the amount of \$6,429.00 for ICF Scholarships during the month of July 2019.

- \$4,835.00 to Rainbow Rising
- \$ 47.50 to Kids Stuff
- \$ 336.50 to Continuing Development Inc.
- \$ 330.00 to Dolphin Club
- \$ 880.00 to Creekers Club

4. WARRANT REQUEST – CITY OF IRVINE

RECOMMENDED ACTION:

Approve payment of \$23,658.44 to the City of Irvine for Program Administration, Grant Administration, and Supplies for the month of July 2019.

- \$22,573.44 for Program Administration
- \$ 1,085.00 for Grant Administration
- \$ 0.00 for Supplies

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

RECOMMENDED ACTION:

Approve payment of \$69,646.76 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 2019.

- \$44,452.92 for Custodial Services
- \$ 675.00 for Custodial Equip Amortization
- \$10,589.42 for Payment of Portable Purchase
- \$ 7,262.75 for Utilities
- \$ 6,666.67 for Facilities & Financial Support

6. WARRANT REQUEST – IUSD WORK ORDER CHARGE BACKS

RECOMMENDED ACTION:

Approve payment of \$2,867.40 for ICCP Work Order charge backs for April through June 2019.

- \$ 2,867.40 for Work Order charge backs

7. ICCP PAYMENTS FOR JULY 2019

RECOMMENDED ACTION:

Review and approve July 2019 payments attached.

8. ICCP PAYMENTS FOR AUGUST 2019

RECOMMENDED ACTION:

Review and approve August 2019 payments attached.

9. ICCP EXPENSES PAID BY IUSD

RECOMMENDED ACTION:

Review and accept attached invoices in the total amount of \$118,917.32 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
- \$30,934.64 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:

- \$ 106,668.00 01-005-50100-8290
- \$ 18,725.00 01-005-50100-8290
- \$ 40,740.00 01-005-50100-8590

12. 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.

13. ICF SCHOLARSHIP FUNDING ALLOCATION THE ICCP FOR FY 2019-20

RECOMMENDED ACTION:

Accept an ICF allocation of \$130,000 for child care scholarships for FY 2019-20.

BOARD BUSINESS

1. CHILD DEVELOPMENT CENTERS/CONTINUING DEVELOPMENT INC. MERGER

RECOMMENDED ACTION:

Submitted for the Board's information.

2. IRVINE CHILD CARE PROJECT LICENSED CAPACITY UPDATE

RECOMMENDED ACTION:

Submitted for the Board's information.

3. IRVINE CHILD CARE PROJECT MEMBER AT LARGE APPOINTMENT

RECOMMENDED ACTION:

Appoint Stephanie Bynon to the ICCP Board of Directors to serve for a special term of office to commence September 9, 2019 through January 2020.

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 21, 2019**, at Eastshore Dolphin Club, 155 Eastshore, 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.

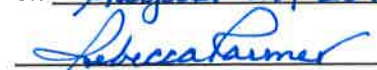
COMMUNICATION DEVICES

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 August 28, 2019 by 5:30 p.m. as well as on the City's web page.


Irvine Child Care Project Liaison

MINUTES

ITEM 1



MINUTES

IRVINE CHILD CARE PROJECT REGULAR MEETING

June 10, 2019

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 10, 2019 at 8:33 a.m. by President Battenfield.

ROLL CALL

Present:	BOARD MEMBER:	Anthony Kuo
	CLERK:	Ira Glasky
	VICE PRESIDENT:	Darin Loughrey
	PRESIDENT:	Alan Battenfield
Absent:	BOARD MEMBER:	Ruth Anderson

PLEDGE OF ALLEGIANCE

President Battenfield led the Pledge of Allegiance.

INTRODUCTIONS

Adam Buchanan was introduced by Vice President Loughrey. Adam will be the newly appointed City representative to the ICCP board.

ANNOUNCEMENTS

Board President Battenfield announced the retirement of Vice President Loughrey and thanked him for his service on behalf of the ICCP Board.

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 Clerk Glasky, seconded by Vice President Loughrey, to approve Consent Calendar items 1 through 10.

The motion carried as follows:

Ayes: 4 Battenfield, Glaskey, Kuo, Loughrey
Absent: 1 Anderson

1. APPROVAL OF IRVINE CHILD CARE PROJECT MINUTES

ACTION: Approved minutes of the Irvine Child Care Project regular meeting of May 13, 2019.

2. WARRANT REQUEST – CHILD DEVELOPMENT CENTERS, INC.

ACTION: Approved payment of \$60,070.78 to Child Development Centers, Inc. for child care development services for April 1-30, 2019.

3. WARRANT REQUESTS – IRVINE CHILDREN'S FUND SCHOLARSHIPS

ACTION: Approved payments for warrants totaling the amount of \$10,309.50 for ICF Scholarships during the month of April 2019.

- \$7,908.00 to Rainbow Rising
- \$1,155.00 to Kids Stuff
- \$1,146.50 to Child Development Centers, Inc.
- \$ 0.00 to Creekers Club
- \$ 100.00 to Dolphin Club

4. WARRANT REQUEST – CITY OF IRVINE

ACTION: Approved payment of \$21,552.65 to the City of Irvine for Program Administration, Grant Administration, and Supplies for the month of April 2019.

- \$20,427.65 for Program Administration
- \$ 1,125.00 for Grant Administration

- \$ 0.00 for Supplies

5. WARRANT REQUEST – IRVINE UNIFIED SCHOOL DISTRICT

ACTION: Approved 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 April 2019.

- \$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. ICCP EXPENSES PAID BY IRVINE UNIFIED SCHOOL DISTRICT

ACTION: Reviewed and accepted attached invoices in the total amount of \$179,758.49 paid by IUSD on behalf of ICCP.

7. DEPOSIT OF SCHOLARSHIP FUNDS FROM IRVINE CHILDREN'S FUND

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

- \$19,184.95 01-005-712-00-8699
- \$ 0.00 01-005-712-00-8689

8. DEPOSIT OF STATE GRANT APPORTIONMENT

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

- \$23,736.00 01-005-50100-8290
- \$10,912.00 01-005-50100-8290
- \$62,145.00 01-005-50100-8590

9. RENEWAL OF MEMORANDUM OF UNDERSTANDING FOR IRVINE CHILD CARE PROJECT USE OF PERMANENT CHILD CARE BUILDINGS AT BEACON PARK K-8 SCHOOL CAMPUS

ACTION: Authorized Board President Alan Battenfield to sign 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, 2019 through June, 30, 2020.

10. RENEWAL OF MEMORANDUM OF UNDERSTANDING FOR IRVINE CHILD CARE PROJECT USE OF PERMANENT CHILD CARE BUILDINGS AT CADENCE PARK K-8 SCHOOL CAMPUS

ACTION: Authorized Board President Alan Battenfield to sign the attached Memorandum of Understanding for ICCP use of permanent child care buildings at the Cadence Park K-8 school campus.

BOARD BUSINESS

1. IRVINE CHILD CARE PROJECT PROPOSED BUDGET FOR FY 2019-20

Action: Moved by Vice President Loughrey, seconded by Board Member Kuo, to approve ICCP Budget for FY 2019-20.

The motion carried as follows:

Ayes: 4 Battenfield, Glaskey, Kuo, Loughrey
Absent: 1 Anderson

2. IRVINE CHILD CARE PROJECT PROPOSED GOALS FOR FY 2019-20

Action: Moved by Vice President Loughrey, seconded by Board Member Kuo, to approve ICCP Proposed Goals for FY 2019-20.

The motion carried as follows:

Ayes: 4 Battenfield, Glaskey, Kuo, Loughrey
Absent: 1 Anderson

3. IRVINE CHILD CARE PROJECT FY 2018-19 GENERAL CHILD CARE AND DEVELOPMENT SCHOOL AGE GRANT PROGRAM SELF-EVALUATION

Supervisor Stubler presented the item and responded to board inquiries.

REPORTS

1. FACILITIES AND BUDGET REPORT – JOHN FOGARTY

Report included in packet was reviewed.

2. ICCP ADMINISTRATOR'S REPORT – TRACI STUBBLER

Report included in packet was reviewed.

ADJOURNMENT

Moved by Vice President Loughrey, seconded by Clerk Glasky, and unanimously carried to adjourn the meeting at 8:51 a.m.

ALAN BATTENFIELD, PRESIDENT
IRVINE CHILD CARE PROJECT

SHANE DINEEN
RECORDING SECRETARY

Date Approved: _____

ITEM 2

IRVINE CHILD CARE PROJECT

TOPIC: **WARRANT REQUEST – CONTINUING DEVELOPMENT INC.**

DESCRIPTION: Continuing Development Inc. has submitted an invoice in the amount of \$86,727.49 for child care development services for the month of July 2019. This provider served a total of 115 children during this month.

A site-by-site breakdown of service follows.

The attached invoice and warrant request in the amount of \$86,727.19 are submitted for the Board's review and approval.

RECOMMENDATION: Approve payment of \$86,727.49 to Continuing Development Inc. for child care development services for July 1-31, 2019.

IRVINE CHILD CARE PROJECT

DATE: September 9, 2019

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CONTINUING DEVELOPMENT INC.	00550159-5810	\$86,727.49
	TOTAL	\$86,727.49

EXPENDITURE CLASSIFICATION SUMMARY

00550159-5810 \$86,727.49

On motion of _____, seconded by _____, at a regular meeting of the Irvine Child Care Project Board on this 9th day of September, 2019 BE IT RESOLVED that the above warrant for reimbursement to Continuing Development Inc. for Child Development services from State grant funds for July 2019 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 2019
(22 days of service)**

CONTINUING DEVELOPMENT INC.:

Stonegate	3 children served 49 child days of enrollment
Oak Creek	19 children served 372 child days of enrollment
Vista Verde	0 children served 0 child days of enrollment
Plaza Vista	36 children served 624 child days of enrollment
Canyon View	3 children served 62 child days of enrollment
Turtle Rock	14 children served 232 child days of enrollment
Springbrook	0 children served 0 child days of enrollment
Deerfield	19 children served 349 child days of enrollment
University Park	21 children served 431 child days of enrollment

**TOTALS: 115 children served
2,119 child days of enrollment**

**YEAR-TO-
DATE: 115 children served
2,119 child days of enrollment**

Continuing Development^{INC}

INVOICE NUMBER
5040-JUL19

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

DATE: August 9, 2019

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, 2019</u> through <u>July 31, 2019</u>		
Fiscal Year 2019-2020 Contract Type: CCTR-9159		
Service fees of <u>2,003.94</u> days @ \$47.98	\$96,149.04	
Less Certified Parent fees	\$7,687.00	
Contract earnings to District	\$88,462.04	
Adjustment for District Indirect Cost $88,462.04 \div 1.02 =$	\$1,734.55	
Balance due to Continuing Development, Inc.		\$86,727.49
<u>Billing Summary:</u>		
Cumulative Prior Period Amount Billed	\$0.00	
Current Period Billing	<u>\$86,727.49</u>	
Cumulative Fiscal Year Amount Billed	\$86,727.49	
Contract Maximum Billable	\$651,564.71	
Available remaining balance	\$564,837.22	

ITEM 3

IRVINE CHILD CARE PROJECT

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

DESCRIPTION: Warrant requests in the amount of \$6,429.00 are submitted for the Board’s review and approval for ICF Scholarships during the month of July 2019. The warrants to be issued are as follows:

The amounts of:
\$ 4,835.00 to Rainbow Rising
\$ 47.50 to Kids Stuff
\$ 336.50 to Continuing Development Inc.
\$ 330.00 to Dolphin Club
\$ 880.00 to Creekers Club

A site-by-site breakdown follows.

RECOMMENDATIONS: Approve payments for warrants totaling the amount of \$6,429.00 for ICF Scholarships during the month of July 2019.

IRVINE CHILD CARE PROJECT
IRVINE CHILDREN'S FUND SCHOLARSHIP PROGRAM

DATE: September 9, 2019

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
Rainbow Rising	00571259-5817	\$ 4,835.00
Kids Stuff	00571259-5817	\$ 47.50
Continuing Development Inc.	00571259-5817	\$ 336.50
Dolphin Club	00571259-5817	\$ 330.00
Creekers Club	00571259-5817	\$ 880.00
	TOTAL	\$ 6,429.00

EXPENDITURE CLASSIFICATION SUMMARY

00571259-5817 \$ 6,429.00

On motion of _____, seconded by
_____, at a regular meeting of the Irvine Child
Care Project Board on this 9th day of September 2019, 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
July 2019

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

Number of Children Served This Month: 21
 Number of Child Days of Enrollment This Month: 261
 Number of Sites Served This Month: 12
 Funds Awarded This Month: \$ 6,429.00
 Number of Children Served Year-to-Date: 21
 Number of Child Days of Enrollment This Year: 261
 Number of Sites Served Year-to-Date: 12
 Funds Awarded Year-to-Date: \$6,429.00
 Number of Children Added to Program This Month: 21
 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 2019

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 2019**, reimbursement in the amount of **\$377.50**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Beacon Park** School, Irvine, for **July 2019**, reimbursement in the amount of **\$480.00**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Culverdale** School, Irvine, for **July 2019**, reimbursement in the amount of **\$1,385.00**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Cypress Village** School, Irvine, for **July 2019**, reimbursement in the amount of **\$480.00**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Eastwood** School, Irvine, for **July 2019**, reimbursement in the amount of **\$377.50**

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Greentree** School, Irvine, for **July 2019**, reimbursement in the amount of **\$500.00**

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Meadow Park** School, Irvine, for **July 2019**, reimbursement in the amount of **\$857.50**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Northwood** School, Irvine, for **July 2019**, reimbursement in the amount of **\$377.50**

Total amount due to Rainbow Rising is \$4,835.00.

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

July 2019

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 2019**, reimbursement in the amount of **\$47.50**.

Total amount due to Kids Stuff is \$47.50.

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

July 2019

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

Long Term scholarships awarded to students in the **Continuing Development Inc.** program operating at **University Park** School, Irvine, for **July 2019**, reimbursement in the amount of **\$336.50**.

Total amount due to Continuing Development Inc. is \$336.50.

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

July 2019

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

Long Term scholarships awarded to students in the **Dolphin Club** program operating at **Eastshore** School, Irvine, for **July 2019**, reimbursement in the amount of **\$330.00**

Total amount due to Dolphin Club is \$330.00

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

July 2019

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 2019**, reimbursement in the amount of **\$880.00**

Total amount due to Creekers' Club is \$880.00

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 2019 in the total amount of \$23,658.44.

The specific breakdown is as follows:

- \$ 22,573.44 for Program Administration
- \$ 1,085.00 for Grant Administration
- \$ 0.00 for Supplies

RECOMMENDATION: Approve payment of \$23,658.44 to the City of Irvine for Program Administration, Grant Administration and Supplies for the month of July 2019.

IRVINE CHILD CARE PROJECT

DATE: *September 9, 2019*

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CITY OF IRVINE	005710-59-5864	\$ 22,573.44
CITY OF IRVINE	005501-59-5810	\$ 1,085.00
CITY OF IRVINE	005710-59-5811	\$
CITY OF IRVINE	005710-59-4305	\$
	TOTAL	\$ 23,658.44

EXPENDITURE CLASSIFICATION SUMMARY

005710-59-5864	\$ 22,573.44
005501-59-5810	\$ 1,085.00
005710-59-5811	\$
005710-59-4305	\$

Total \$ 23,658.44

On motion of _____, seconded by _____, at a regular meeting of the Irvine Child Care Project Board on this 9th day of September 2019, 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, CA 92623-9575
949-724-6049

CUSTOMER NO. C4604
INVOICE NO. 200098
INVOICE DATE 08/07/2019

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

**Terms: Please remit payment within
30 days to avoid 10 percent late fee
and penalties.**

**Past due accounts may be referred to a
collection agency.**

	Original Amount	\$23,658.44
JULY 2019 STAFFING: ADMINISTRATION = \$22,435.00		
STAFFING: GRANT ADMINISTRATION = \$1,085.00		
SUPPLIES = \$21.54		
DUPLICATING = \$0		
CONTRACT SERVICES PAID ON PCARD = \$0		
CONTRACT SERVICES = \$0		
LOCAL TRAVEL = \$116.90		
TOTAL \$23,658.44		

Total Due: \$23,658.44

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Please make checks payable to:

City of Irvine
FINANCE DEPARTMENT
P.O. BOX 19575
IRVINE, CA 92623-9575

Customer Number: C4604
Invoice Number: 200098
Invoice Date: 08/07/2019
Total Amount Due: \$23,658.44

Total Payment: \$ _____

We accept all major credit cards. To make a payment by credit card, please call 949-724-6011.

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 \$69,646.76 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 2019.

The specific breakdown is as follows:

- \$44,452.92 for Custodial Services
- \$ 675.00 for Custodial Equip Amortization
- \$10,589.42 for Payment of Portable Purchase
- \$ 7,262.75 for Utilities
- \$ 6,666.67 for Facilities & Financial Support

RECOMMENDATION: Approve payment of \$69,646.76 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 2019.

IRVINE CHILD CARE PROJECT

DATE: September 9, 2019

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
IUSD	00571059-5862	\$44,452.92
IUSD	00571081-7439	\$ 675.00
IUSD	00571059-7439	\$10,589.42
IUSD	00571081-5500	\$ 7,262.75
IUSD	00571059-5861	\$ 6,666.67
	TOTAL	\$69,646.76 IUSD

EXPENDITURE CLASSIFICATION SUMMARY

00571059-5862	\$44,452.92	
00571081-7439	\$ 675.00	
00571059-7439	\$10,589.42	
00571081-5500	\$ 7,262.75	
00571059-5861	\$ 6,666.67	
	TOTAL	\$69,646.76

On motion of _____, seconded by _____, at a regular meeting of the Irvine Child Care Project Board on this 9th day of September 2019, 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:	75NI0002
DIVISION:	75GN
TERM:	1920
INVOICE DATE:	07/01/19
DUE DATE:	07/31/19
AMOUNT DUE	\$69,646.76

Item	Qty	Unit Amt	Ref. #	Account	Description	Amount
1	1	44452.92		0100505400 8699	JULY 2019-CUSTODIAL SERVICES	44,452.92
2	1	675.00		0100505400 8699	JULY 2019-CUSTODIAL EQUIPMENT (5 YEAR AMORTIZATION)	675.00
3	1	10589.42		0100000000 8953	JULY 2019-SALE OF CLASSROOMS	10,589.42
4	1	7,262.75		0100000000 8650	JULY 2019-UTILITIES	7,262.75
5	1	6,666.67		0100000000 8699	JULY 2019-FACILITIES & FINANCIAL SUPPORT	6,666.67
Tax						
INVOICE TOTAL						\$69,646.76

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	75NI0002
DIV:	75GN
TERM:	1920
Due Date	07/31/19
Amount Due	\$69,646.76
Amount Paid	\$ _____

ITEM 6

IRVINE CHILD CARE PROJECT

TOPIC: **WARRANT REQUEST-IRVINE UNIFIED SCHOOL DISTRICT (IUSD) WORK ORDER CHARGE BACKS**

DESCRIPTION: IUSD has submitted an invoice for the Board's review and approval in the amount of \$2,867.40 for Irvine Child Care Project (ICCP) Work Order charge backs for April through June 2019.

The specific breakdown is as follows:

- \$ 2,867.40 for Work Order charge backs

RECOMMENDATION: Approve payment of \$2,867.40 for ICCP Work Order charge backs for April through June 2019.

ICCP/Stubbler/Fogarty
Board Agenda
September 9, 2019

IRVINE CHILD CARE PROJECT

DATE: September 9, 2019

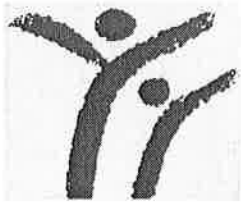
<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
IUSD	00571081-4306	\$ 2,867.40
IUSD	00571085-5601	\$
IUSD	00571085-6210	\$
IUSD	00571085-6230	\$
IUSD	00571085-6410	\$
IUSD	TOTAL	\$ 2,867.40

EXPENDITURE CLASSIFICATION SUMMARY

00571081-4306	\$ 2,867.40
00571085-5601	\$
00571085-6210	\$
00571085-6230	\$
00571085-6410	\$

On motion of _____, seconded by _____, at a regular meeting of the Irvine Child Care Project Board on this 9th day of September 2019, 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:	75MI0147
DIVISION:	75GN
TERM:	1819
INVOICE DATE:	06/30/19
DUE DATE:	06/30/19
AMOUNT DUE	\$2,867.40

Item	Qty	Unit Amt	Ref. #	Account	Description	Amount
1	1	2,867.40		0100505300 8699	WORK ORDER BILLING TO ICCP PERIOD OF APRIL 01, 2019 TO JUNE 30, 2019	2,867.40
					Tax	
INVOICE TOTAL						\$2,867.40

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	75MI0147
DIV:	75GN
TERM:	1819
Due Date	06/30/19
Amount Due	\$2,867.40
Amount Paid	\$ _____

ITEM 7

IRVINE CHILD CARE PROJECT

TOPIC: **IRVINE CHILD CARE PROJECT (ICCP) PAYMENTS FOR JULY 2019**

DESCRIPTION: The ICCP Board was not scheduled to meet in July 2019, therefore, the following invoices were approved by ICCP President Alan Battenfield and Vice President Adam Buchanan.

The accounting sheet is attached for review.



RECOMMENDATION: Review and approve July 2019 payments attached.

IRVINE CHILD CARE PROJECT

Board Approval Date: 949-724-6635 Date Accounting Received: 949-936-5013
 ICCP Contact Person: Traci Stubbler IUSD Contact Person: Richard Felix

VENDOR #	DESC.	EXP./Classification	SVC Month/Inv #	AMT. DUE
V4100001	State Grants	01-005-501-59-5810	5040-May 2019	\$ 57,521.79
Child Development Centers (CDC)				
V4100007	Scholarships	01-005-712-59-5817	May-19	\$ 8,310.50
V4100005	Scholarships	01-005-712-59-5817	May-19	\$ 1,047.50
V4100001	Scholarships	01-005-712-59-5817	May-19	\$ 1,051.50
V4100002	Scholarships	01-005-712-59-5817	May-19	\$ 200.00
V4100003	Scholarships	01-005-712-59-5817	May-19	\$ 10,609.50
Rainbow Rising Kid's Stuff				
V4100007	Scholarships-ICCP	01-005-710-59-5817		\$ -
V4100005	Scholarships-ICCP	01-005-710-59-5817		\$ -
V4100003	Scholarships-ICCP	01-005-710-59-5817		\$ -
Irvine Unified School District				
V4100011	Custodial Service	01-005-710-59-5862	May 75MI0121	\$ 36,459.34
V4100011	Custodial Equip-5 yr amortization	01-005-710-91-7439	May 75MI0121	\$ 675.00
V4100011	Debt Service on Portable Purchase Utilities	01-005-710-91-7439	May 75MI0121	\$ 10,589.42
V4100011	Facilities & Financial Support	01-005-710-81-5500	May 75MI0121	\$ 7,262.75
V4100011	Work Order Charges	01-005-710-59-5861	May 75MI0121	\$ 6,250.00
V4100011	Buildingimprovement	01-005-710-81-4306		
V4100011	Rehab & Repair	01-005-710-85-6210		
V4100011	Portable Replacement	01-005-710-85-5601		
V4100011	Portable Replacement	01-005-710-85-6230		\$ 61,236.51
CITY OF IRVINE				
V4100010	Program Administration	01-005-710-59-5864	199192 May 2019	\$ 21,837.84
V4100010	Grant Administration	01-005-501-59-5810	199192 May 2019	\$ 1,125.00
V4100010	Program Supplies	01-005-710-59-4305	199192 May 2019	\$ 1,492.87
				\$ 24,455.71

This is to certify that the above items were approved for payment on 7-16-19


 (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 \$57,521.79 for child care development services for the month of May 2019. This provider served a total of 101 children during this month.

A site-by-site breakdown of service follows.

The attached invoice and warrant request in the amount of \$57,521.79 are submitted for the Board's review and approval.

RECOMMENDATION: Approve payment of \$57,521.79 to Child Development Centers, Inc. for child care development services for May 1-31, 2019.

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	\$57,521.79
	TOTAL	\$57,521.79

EXPENDITURE CLASSIFICATION SUMMARY

00550159-5810 \$57,521.79

On motion of _____, seconded by _____, at a regular meeting of the Irvine Child Care Project Board on this 9th day of September, 2019 BE IT RESOLVED that the above warrant for reimbursement to Child Development Centers, Inc. for Child Development services from State grant funds for May 2019 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 2019
(22 days of service)**

CHILD DEVELOPMENT CENTERS:

Stonegate	1 child served 12 child days of enrollment
Oak Creek	11 children served 239 child days of enrollment
Vista Verde	0 children served 0 child days of enrollment
Plaza Vista	23 children served 473 child days of enrollment
Canyon View	4 children served 88 child days of enrollment
Turtle Rock	20 children served 396 child days of enrollment
Springbrook	12 children served 251 child days of enrollment
Deerfield	12 children served 251 child days of enrollment
University Park	18 children served 374 child days of enrollment

**TOTALS: 101 children served
2,084 child days of enrollment**

**YEAR-TO-
DATE: 136 children served
16,835 child days of enrollment**



Child Development Centers

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

INVOICE NUMBER
5040-MAY19

DATE: June 11, 2019

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, 2019</u> through <u>May 31, 2019</u>		
Fiscal Year 2018-2019 Contract Type: CCTR-8158		
Service fees of <u>1,338.75</u> days @ \$47.98	\$64,233.23	
Less Certified Parent fees	- \$5,561.00	
Contract earnings to District	\$58,672.23	
Adjustment for District Indirect Cost $\$58,672.23 \div 1.02 =$	\$1,150.44	
Balance due to Child Development Centers		\$57,521.79
Billing Summary:		
Cumulative Prior Period Amount Billed	\$474,038.46	
Current Period Billing	<u>\$57,521.79</u>	
Cumulative Fiscal Year Amount Billed	\$531,560.25	
Contract Maximum Billable	\$651,564.71	
Available remaining balance	\$120,004.46	

IRVINE CHILD CARE PROJECT

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

DESCRIPTION: Warrant requests in the amount of \$10,609.50 are submitted for the Board’s review and approval for ICF Scholarships during the month of May 2019. The warrants to be issued are as follows:

The amounts of:
\$ 8,310.50 to Rainbow Rising
\$ 1,047.50 to Kids Stuff
\$ 1,051.50 to Child Development Centers, Inc.
\$ 0.00 to Creekers Club
\$ 200.00 to Dolphin Club

A site-by-site breakdown follows.

RECOMMENDATIONS: Approve payments for warrants totaling the amount of \$10,609.50 for ICF Scholarships during the month of May 2019.

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	\$ 8,310.50
Kids Stuff	00571259-5817	\$ 1,047.50
Child Development Centers, Inc.	00571259-5817	\$ 1,051.50
Creekers Club	00571259-5817	\$ 0.00
Dolphin Club	00571259-5817	\$ 200.00
	TOTAL	\$ 10,609.50

EXPENDITURE CLASSIFICATION SUMMARY

00571259-5817 \$ 10,609.50

On motion of _____, seconded by
_____, at a regular meeting of the Irvine Child
Care Project Board on this 9th day of September 2019, 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 2019

<i>Alderwood</i>	1 child served		<i>Northwood</i>	7 children served
<i>Beacon Park</i>	2 children served		<i>Oak Creek</i>	1 child served
<i>Bonita Canyon</i>	0 children served		<i>Plaza Vista</i>	0 children served
<i>Brywood</i>	3 children served		<i>Portola Springs</i>	0 children served
<i>Cadence Park</i>	1 child served		<i>Santiago Hills</i>	0 children served
<i>Canyon View</i>	0 children served		<i>Springbrook</i>	0 children served
<i>College Park</i>	2 children served		<i>Stone Creek</i>	0 children served
<i>Culverdale</i>	8 children served		<i>Stonegate</i>	0 children served
<i>Cypress Village</i>	1 child served		<i>Turtle Rock</i>	1 child served
<i>Deerfield</i>	0 children served		<i>University Park</i>	1 child served
<i>Eastshore</i>	1 child served		<i>Vista Verde</i>	0 children served
<i>Eastwood</i>	1 child served		<i>Westpark</i>	0 children served
<i>Greentree</i>	2 children served		<i>Woodbury</i>	0 children served
<i>Meadow Park</i>	4 children served			

Number of Children Served This Month: 36
 Number of Child Days of Enrollment This Month: 687
 Number of Sites Served This Month: 15
 Funds Awarded This Month: \$ 10,609.50
 Number of Children Served Year-to-Date: 48
 Number of Child Days of Enrollment This Year: 6,015
 Number of Sites Served Year-to-Date: 18
 Funds Awarded Year-to-Date: \$110,793.60
 Number of Children Added to Program This Month: 2
 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**

May 2019

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 2019**, reimbursement in the amount of **\$282.50**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Beacon Park** School, Irvine, for **May 2019**, reimbursement in the amount of **\$530.50**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Cadence Park** School, Irvine, for **May 2019**, reimbursement in the amount of **\$282.50**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **College Park** School, Irvine, for **May 2019**, reimbursement in the amount of **\$503.50**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Culverdale** School, Irvine, for **May 2019**, reimbursement in the amount of **\$2,378.00**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Cypress Village** School, Irvine, for **May 2019**, reimbursement in the amount of **\$267.50**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Eastwood** School, Irvine, for **May 2019**, reimbursement in the amount of **\$350.00**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Greentree** School, Irvine, for **May 2019**, reimbursement in the amount of **\$565.00**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Meadow Park** School, Irvine, for **May 2019**, reimbursement in the amount of **\$1,148.00**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Northwood** School, Irvine, for **May 2019**, reimbursement in the amount of **\$2,003.00**.

Total amount due to Rainbow Rising is \$8,310.50.

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

May 2019

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 2019**, reimbursement in the amount of **\$1,047.50**.

Total amount due to Kids Stuff is \$1,047.50.

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

May 2019

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

Long Term scholarships awarded to students in the **Continuing Development Inc.** program operating at **Oak Creek** School, Irvine, for **May 2019**, reimbursement in the amount of **\$389.00**.

Long Term scholarships awarded to students in the **Continuing Development Inc.** program operating at **Turtle Rock** School, Irvine, for **May 2019**, reimbursement in the amount of **\$314.00**.

Long Term scholarships awarded to students in the **Continuing Development Inc.** program operating at **University Park** School, Irvine, for **May 2019**, reimbursement in the amount of **\$348.50**.

Total amount due to Continuing Development Inc. is \$1,051.50.

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

May 2019

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

Long Term scholarships awarded to students in the **Dolphin Club** program operating at **Eastshore** School, Irvine, for **May 2019**, reimbursement in the amount of **\$200.00**.

Total amount due to Dolphin Club is \$200.00.

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 \$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 May 2019.

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 May 2019.

IRVINE CHILD CARE PROJECT

DATE: *No Meeting*

<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 9th day of September 2019, 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:	75MI0121
DIVISION:	75GN
TERM:	1819
INVOICE DATE:	05/01/19
DUE DATE:	05/31/19
AMOUNT DUE	\$61,236.51

Item	Qty	Unit Amt	Ref. #	Account	Description	Amount
1	1	36459.34		0100505400 8699	MAY 2019-CUSTODIAL SERVICES	36,459.34
2	1	675.00		0100000000 8699	MAY 2019-CUSTODIAL EQUIPMENT (5 YEAR AMORTIZATION)	675.00
3	1	10589.42		0100000000 8953	MAY 2019-SALE OF IUSD OWNED PORTABLE CLASSROOM TO ICCP	10,589.42
4	1	7,262.75		0100000000 8650	MAY 2019-UTILITIES	7,262.75
5	1	6,250.00		0100000000 8699	MAY 2019-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	75MI0121
DIV:	75GN
TERM:	1819
Due Date	05/31/19
Amount Due	\$61,236.51
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 2019 in the total amount of \$24,455.71.

The specific breakdown is as follows:

- \$ 21,837.84 for Program Administration
- \$ 1,125.00 for Grant Administration
- \$ 1,492.87 for Supplies

RECOMMENDATION: Approve payment of \$24,455.71 to the City of Irvine for Program Administration, Grant Administration and Supplies for the month of May 2019.

IRVINE CHILD CARE PROJECT

DATE: *No Meeting*

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CITY OF IRVINE	005710-59-5864	\$ 21,387.84
CITY OF IRVINE	005501-59-5810	\$ 1,125.00
CITY OF IRVINE	005710-59-5811	\$
CITY OF IRVINE	005710-59-4305	\$ 1,492.87
	TOTAL	\$ 24,455.71

EXPENDITURE CLASSIFICATION SUMMARY

005710-59-5864	\$ 21,387.84
005501-59-5810	\$ 1,125.00
005710-59-5811	\$
005710-59-4305	\$ 1,492.87

Total \$ 24,455.71

On motion of _____, seconded by _____, at a regular meeting of the Irvine Child Care Project Board on this 9th day of September 2019, 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, CA 92623-9575
949-724-6049

CUSTOMER NO. C4604
INVOICE NO. 199192
INVOICE DATE 06/04/2019

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

**Terms: Please remit payment within
30 days to avoid 10 percent late fee
and penalties.**

**Past due accounts may be referred to a
collection agency.**

	Original Amount	\$24,455.71
MAY 2019 STAFFING: ADMINISTRATION = \$21,427.54		
STAFFING: GRANT ADMINISTRATION = \$1,125.00		
SUPPLIES = \$1,637.70		
DUPLICATING = \$200.00		
CONTRACT SERVICES PAID ON PCARD = \$0		
CONTRACT SERVICES = \$0		
LOCAL TRAVEL = \$65.47		
TOTAL \$24,455.71		

Total Due: \$24,455.71

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Please make checks payable to:

City of Irvine
FINANCE DEPARTMENT
P.O. BOX 19575
IRVINE, CA 92623-9575

Customer Number: C4604
Invoice Number: 199192
Invoice Date: 06/04/2019
Total Amount Due: \$24,455.71

Total Payment: \$ _____

We accept all major credit cards. To make a payment by credit card, please call 949-724-6011.

ITEM 8

IRVINE CHILD CARE PROJECT

TOPIC: **IRVINE CHILD CARE PROJECT (ICCP) PAYMENTS FOR AUGUST 2019**

DESCRIPTION: The ICCP Board was not scheduled to meet in August 2019, therefore, the following invoices were approved by ICCP President Alan Battenfield and Board Vice President Adam Buchanan.

The accounting sheet is attached for review.

RECOMMENDATION: Review and approve August 2019 payments attached.

IRVINE CHILD CARE PROJECT

Board Approval Date: September 9, 2019 **Date Accounting Received:** Richard Felix 949-936-5013
ICCP Contact Person: Traci Stubbler 949-724-6635 **IUSD Contact Person:** Richard Felix

VENDOR #	DESC.	SVC Month/Inv #	AMT. DUE
V4100001	State Grants	5040 June 2019	\$ 64,949.26
VENDOR #	DESC.	SVC Month/Inv #	AMT. DUE
V4100007	Scholarships	Jun-19	\$ 6,591.89
V4100005	Scholarships	Jun-19	\$ 1,666.25
V4100001	Scholarships	Jun-19	\$ 717.50
V4100002	Scholarships	Jun-19	\$ 660.00
V4100003	Scholarships	Jun-19	\$ 380.00
VENDOR #	DESC.	SVC Month/Inv #	AMT. DUE
V4100007	Scholarships-ICCP		
V4100005	Scholarships-ICCP		
V4100003	Scholarships-ICCP		
VENDOR #	DESC.	SVC Month/Inv #	AMT. DUE
V4100011	Custodial Service	75MI0133-June 2019	\$ 36,459.34
V4100011	Custodial Equip-5 yr amortization	75MI0133-June 2019	\$ 675.00
V4100011	Debt Service on Portable Purchase	75MI0133-June 2019	\$ 10,589.42
V4100011	Utilities	75MI0133-June 2019	\$ 7,262.75
V4100011	Facilities & Financial Support	75MI0133-June 2019	\$ 6,250.00
V4100011	Work Order Charges		
V4100011	Building improvement		
V4100011	Rehab & Repair		
V4100011	Portable Replacement		
VENDOR #	DESC.	SVC Month/Inv #	AMT. DUE
V4100010	Program Administration	199850 June 2019	\$ 23,529.91
V4100010	Grant Administration	199850 June 2019	\$ 21.00
V4100010	Program Supplies	199850 June 2019	\$ 107.00

This is to certify that the above items were approved for payment on Aug 5, 2019


 (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 \$64,949.26 for child care development services for the month of June 2019. This provider served a total of 131 children during this month.

A site-by-site breakdown of service follows.

The attached invoice and warrant request in the amount of \$64,949.26 are submitted for the Board's review and approval.

RECOMMENDATION: Approve payment of \$64,949.26 to Child Development Centers, Inc. for child care development services for June 1-30, 2019.

ICCP/Stubler
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	\$64,949.26
	TOTAL	\$64,949.26

EXPENDITURE CLASSIFICATION SUMMARY

00550159-5810 \$64,949.26

On motion of _____, seconded by _____, at a regular meeting of the Irvine Child Care Project Board on this 9th day of September, 2019 BE IT RESOLVED that the above warrant for reimbursement to Child Development Centers, Inc. for Child Development services from State grant funds for June 2019 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

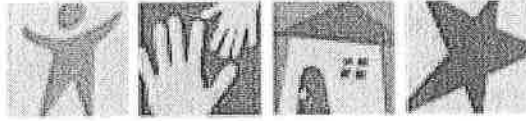
**June 2019
(20 days of service)**

CHILD DEVELOPMENT CENTERS:

Stonegate	3 child served 26 child days of enrollment
Oak Creek	20 children served 308 child days of enrollment
Vista Verde	0 children served 0 child days of enrollment
Plaza Vista	28 children served 449 child days of enrollment
Canyon View	4 children served 65 child days of enrollment
Turtle Rock	21 children served 207 child days of enrollment
Springbrook	12 children served 44 child days of enrollment
Deerfield	22 children served 299 child days of enrollment
University Park	21 children served 306 child days of enrollment

TOTALS: **131 children served**
1,704 child days of enrollment

YEAR-TO-
DATE: **159 children served**
18,539 child days of enrollment



Child Development Centers

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

INVOICE NUMBER
 5040-JUN19

DATE: July 8, 2019

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>June 1, 2019</u> through <u>June 30, 2019</u>		
Fiscal Year 2018-2019 Contract Type: CCTR-8158		
Service fees of <u>1,555.57</u> days @ \$47.98	\$74,636.25	
Less Certified Parent fees	- \$8,388.00	
Contract earnings to District	\$66,248.25	
Adjustment for District Indirect Cost $\$66,248.25 \div 1.02 =$	\$1,298.99	
Balance due to Child Development Centers		\$64,949.26
Billing Summary:		
Cumulative Prior Period Amount Billed	\$531,560.25	
Current Period Billing	<u>\$64,949.26</u>	
Cumulative Fiscal Year Amount Billed	\$596,509.51	
Contract Maximum Billable	\$651,564.71	
Available remaining balance	\$55,055.20	

IRVINE CHILD CARE PROJECT

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

DESCRIPTION: Warrant requests in the amount of \$10,015.64 are submitted for the Board’s review and approval for ICF Scholarships during the month of June 2019. The warrants to be issued are as follows:

The amounts of:

\$ 6,591.89 to Rainbow Rising

\$ 1,666.25 to Kids Stuff

\$ 717.50 to Child Development Centers, Inc.

\$ 660.00 to Creekers Club

\$ 380.00 to Dolphin Club

A site-by-site breakdown follows.

RECOMMENDATIONS: Approve payments for warrants totaling the amount of \$10,015.64 for ICF Scholarships during the month of June 2019.

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	\$ 6,591.89
Kids Stuff	00571259-5817	\$ 1,666.25
Child Development Centers, Inc.	00571259-5817	\$ 717.50
Creekers Club	00571259-5817	\$ 660.00
Dolphin Club	00571259-5817	\$ 380.00
	TOTAL	\$ 10,015.64

EXPENDITURE CLASSIFICATION SUMMARY

00571259-5817 \$ 10,015.64

On motion of _____, seconded by
_____, at a regular meeting of the Irvine Child
Care Project Board on this 9th day of September 2019, 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 2019

<i>Alderwood</i>	1 child served		<i>Northwood</i>	7 children served
<i>Beacon Park</i>	2 children served		<i>Oak Creek</i>	1 child served
<i>Bonita Canyon</i>	0 children served		<i>Plaza Vista</i>	0 children served
<i>Brywood</i>	3 children served		<i>Portola Springs</i>	0 children served
<i>Cadence Park</i>	1 child served		<i>Santiago Hills</i>	0 children served
<i>Canyon View</i>	0 children served		<i>Springbrook</i>	0 children served
<i>College Park</i>	1 child served		<i>Stone Creek</i>	2 children served
<i>Culverdale</i>	6 children served		<i>Stonegate</i>	0 children served
<i>Cypress Village</i>	1 child served		<i>Turtle Rock</i>	1 child served
<i>Deerfield</i>	0 children served		<i>University Park</i>	1 child served
<i>Eastshore</i>	1 child served		<i>Vista Verde</i>	0 children served
<i>Eastwood</i>	1 child served		<i>Westpark</i>	2 children served
<i>Greentree</i>	2 children served		<i>Woodbury</i>	0 children served
<i>Meadow Park</i>	4 children served			

Number of Children Served This Month: 37
 Number of Child Days of Enrollment This Month: 414
 Number of Sites Served This Month: 17
 Funds Awarded This Month: \$ 10,015.64
 Number of Children Served Year-to-Date: 50
 Number of Child Days of Enrollment This Year: 6,429
 Number of Sites Served Year-to-Date: 18
 Funds Awarded Year-to-Date: \$120,809.24
 Number of Children Added to Program This Month: 2
 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 2019

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 2019**, reimbursement in the amount of **\$425.95**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Beacon Park** School, Irvine, for **June 2019**, reimbursement in the amount of **\$494.33**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Cadence Park** School, Irvine, for **June 2019**, reimbursement in the amount of **\$73.45**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **College Park** School, Irvine, for **June 2019**, reimbursement in the amount of **\$179.96**

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Culverdale** School, Irvine, for **June 2019**, reimbursement in the amount of **\$1,930.18**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Cypress Village** School, Irvine, for **June 2019**, reimbursement in the amount of **\$422.05**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Eastwood** School, Irvine, for **June 2019**, reimbursement in the amount of **\$443.50**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Greentree** School, Irvine, for **June 2019**, reimbursement in the amount of **\$249.46**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Meadow Park** School, Irvine, for **June 2019**, reimbursement in the amount of **\$875.98**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Northwood** School, Irvine, for **June 2019**, reimbursement in the amount of **\$792.03**.

Long Term scholarships awarded to students in the **Rainbow Rising** program operating at **Westpark** School, Irvine, for **June 2019**, reimbursement in the amount of **\$705.00**.

Total amount due to Rainbow Rising is \$6,591.89.

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

June 2019

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 2019**, reimbursement in the amount of **\$1,666.25**.

Total amount due to Kids Stuff is \$1,666.25.

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

June 2019

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 Corporation** program operating at **Oak Creek** School, Irvine, for **June 2019**, reimbursement in the amount of **\$560.50**.

Long Term scholarships awarded to students in the **Child Development Corporation** program operating at **Turtle Rock** School, Irvine, for **June 2019**, reimbursement in the amount of **\$157.00**.

Long Term scholarships awarded to students in the **Child Development Corporation** program operating at **University Park** School, Irvine, for **June 2019**, reimbursement in the amount of **\$0.00**.

Total amount due to Child Development Corporation is \$717.50.

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

June 2019

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 2019**, reimbursement in the amount of **\$660.00**

Total amount due to Creekers' Club is \$660.00

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

June 2019

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

Long Term scholarships awarded to students in the **Dolphin Club** program operating at **Eastshore** School, Irvine, for **June 2019**, reimbursement in the amount of **\$380.00**

Total amount due to Dolphin Club is \$380.00

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 \$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 June 2019.

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 June 2019.

ICCP/Stubbler
Board Agenda
No Meeting

IRVINE CHILD CARE PROJECT

DATE: *No Meeting*

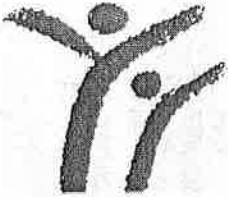
<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
IUSD	00571059-5862	\$36,459.34
IUSD	00571081-7439	\$ 675.00
IUSD	00571059-7439	\$10,589.42
IUSD	00571081-5500	\$ 7,262.75
IUSD	00571059-5861	\$ 6,250.00
	TOTAL	\$61,236.51 IUSD

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 9th day of September 2019, 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:	75MI0133
DIVISION:	75GN
TERM:	1819
INVOICE DATE:	06/01/19
DUE DATE:	06/30/19
AMOUNT DUE	\$61,236.51

Item	Qty	Unit Amt	Ref. #	Account	Description	Amount
1	1	36459.34		0100505400 8699	JUNE 2019-CUSTODIAL SERVICES	36,459.34
2	1	675.00		0100000000 8699	JUNE 2019-CUSTODIAL EQUIPMENT (5 YEAR AMORTIZATION)	675.00
3	1	10589.42		0100000000 8953	JUNE 2019-SALE OF IUSD OWNED PORTABLE CLASSROOM TO ICCP	10,589.42
4	1	7,262.75		0100000000 8650	JUNE 2019-UTILITIES	7,262.75
5	1	6,250.00		0100000000 8699	JUNE 2019-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 75MI0133
DIV: 75GN
TERM: 1819
Due Date 06/30/19
Amount Due \$61,236.51
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 2019 in the total amount of \$23,657.91.

The specific breakdown is as follows:

- \$ 23,529.91 for Program Administration
- \$ 21.00 for Grant Administration
- \$ 107.00 for Supplies

RECOMMENDATION: Approve payment of \$23,657.91 to the City of Irvine for Program Administration, Grant Administration and Supplies for the month of June 2019.

IRVINE CHILD CARE PROJECT

DATE: *No Meeting*

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CITY OF IRVINE	005710-59-5864	\$ 23,529.91
CITY OF IRVINE	005501-59-5810	\$ 21.00
CITY OF IRVINE	005710-59-5811	\$
CITY OF IRVINE	005710-59-4305	\$ 107.00
	TOTAL	\$ 23,657.91

EXPENDITURE CLASSIFICATION SUMMARY

005710-59-5864	\$ 23,529.91
005501-59-5810	\$ 21.00
005710-59-5811	\$
005710-59-4305	\$ 107.00

Total \$ 23,657.91

On motion of _____, seconded by
_____, at a regular meeting of the
Irvine Child Care Project Board on this 9th day of September 2019, 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, CA 92623-9575
949-724-6049

CUSTOMER NO. C4604

INVOICE NO. 199850

INVOICE DATE 07/22/2019

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

**Terms: Please remit payment within
30 days to avoid 10 percent late fee
and penalties.**

**Past due accounts may be referred to a
collection agency.**

Original Amount \$23,657.91

JUNE 2019 STAFFING: ADMINISTRATION = \$22,530.26
STAFFING: GRANT ADMINISTRATION = \$21.00
SUPPLIES = \$276.65
DUPLICATING = \$200.00
CONTRACT SERVICES PAID ON PCARD = \$0
CONTRACT SERVICES = \$630.00
LOCAL TRAVEL = \$0

TOTAL \$23,657.91

Total Due: \$23,657.91

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Please make checks payable to:

City of Irvine
FINANCE DEPARTMENT
P.O. BOX 19575
IRVINE, CA 92623-9575

Customer Number: C4604
Invoice Number: 199850
Invoice Date: 07/22/2019
Total Amount Due: \$23,657.91

Total Payment: \$ _____

We accept all major credit cards. To make a payment by credit card, please call 949-724-6011.

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 \$118,917.32, have been paid by IUSD on behalf of ICCP:

- \$3,650.00 to Painting and Décor Inc. to paint interior of classrooms at Meadow Park.
- \$2,642.63 to Shamrock Supply Company to purchase ceiling tiles for ceiling replacement at Brywood.
- \$3,650.00 to Painting and Décor Inc. to paint interior of classrooms at Brywood.
- \$4,289.10 to KYA Services LLC to purchase carpet for carpet replacement at Brywood.
- \$12,798.00 to PRB Construction to replace and install new cabinets, counters and sinks at Brywood.
- \$12,798.00 to PRB Construction to replace and install new cabinets, counters and sinks at Meadow Park.
- \$451.84 to R M Systems Inc. to install wireless panic buttons at Cadence Park.
- \$4,289.11 to KYA Services LLC to purchase carpet for carpet replacement at Meadow Park.
- \$6,400.00 to PRB Construction to remodel both restrooms at Brywood.
- \$6,400.00 to PRB Construction to remodel both restrooms at Meadow Park.

- \$2,642.64 to Shamrock Supply Company to purchase ceiling tiles for ceiling replacement at Meadow Park.
- \$27,500.00 to purchase a 2019 Chevrolet Express Cargo Van for ICCP/IUSD custodial crews.
- \$27,500.00 to purchase a 2019 Chevrolet Express Cargo Van for ICCP/IUSD custodial crews.
- \$3,906.00 to California Department of Education to repay an overpayment of the FY 2017-18 Child Development apportionments.

RECOMMENDATION: Review and accept attached invoices in the total amount of \$118,917.32 paid by IUSD on behalf of ICCP.

LEDGER: 41 DATE ISSUED: 05/31/19 VENDOR NAME: PAINTING & DECOR VENDOR: V4100072 CHECK: 41003522

INVOICE DATE	INVOICE / REF NUMBER	PURCHASE ORDER NUMBER	AMOUNT
05/21/19	19-IUSD-05	M41R0014	3,650.00
TOTAL AMOUNT OF INVOICES			3,650.00
PAID BY: IRVINE CHILD CARE PROJECT 5050 BARRANCA PARKWAY IRVINE, CA 92604-4698 949-651-0444		SUMMARY 0100571059 5601 3,650.00	

ORANGE COUNTY SUPERINTENDENT OF SCHOOLS
IRVINE CHILD CARE PROJECT

56-382
412

Sub Fund
0101

No. 41003522
Date: 05/31/19
Acct#: 9600058619

Pay THREE Thousand SIX Hundred FIFTY Dollars and ZERO Cents

\$*****3,650.00

To The
Order
of
PAINTING & DECOR INC
P O BOX 5926
ORANGE, CA 92863

VOID UNLESS PRESENTED WITHIN 6 MONTHS
WELLS FARGO BANK, N.A.
115 HOSPITAL DRIVE
VAN WERT, OH. 45891

NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE

LEDGER: 41 DATE ISSUED: 05/31/19 VENDOR NAME: SHAMROCK SUPPLY C VENDOR: V4100114 CHECK: 41003523

INVOICE DATE	INVOICE / REF NUMBER	PURCHASE ORDER NUMBER	AMOUNT
05/23/19	2294585	M41R0020	2,642.63
TOTAL AMOUNT OF INVOICES			2,642.63
PAID BY: IRVINE CHILD CARE PROJECT 5050 BARRANCA PARKWAY IRVINE, CA 92604-4698 949-651-0444		SUMMARY 0100571081 5601 2,642.63	

Sub Fund
0101

ORANGE COUNTY SUPERINTENDENT OF SCHOOLS
IRVINE CHILD CARE PROJECT

⁵⁶⁻³⁸²
412
No. 41003523
Date: 05/31/19
Acct#: 9600058619

Pay TWO Thousand SIX Hundred FORTY TWO Dollars and SIXTY
THREE Cents

\$*****2,642.63

To The
Order
of
SHAMROCK SUPPLY COMPANY
3366 E LA PALMA AVE
ANAHEIM, CA 92806

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

NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE

LEDGER: 41 DATE ISSUED: 05/31/19 VENDOR NAME: PAINTING & DECOR VENDOR: V4100072 CHECK: 41003521

INVOICE DATE	INVOICE / REF NUMBER	PURCHASE ORDER NUMBER	AMOUNT
05/21/19	19-IUSD-04	M41R0013	3,650.00
TOTAL AMOUNT OF INVOICES			3,650.00
PAID BY: IRVINE CHILD CARE PROJECT 5050 BARRANCA PARKWAY IRVINE, CA 92604-4698 949-651-0444		SUMMARY 0100571059 5601	3,650.00

Sub Fund
0101

ORANGE COUNTY SUPERINTENDENT OF SCHOOLS
IRVINE CHILD CARE PROJECT

56-382
412

No. 41003521
Date: 05/31/19
Accl#: 9600058619

Pay THREE Thousand SIX Hundred FIFTY Dollars and ZERO Cents

\$*****3,650.00

To The
Order
of
PAINTING & DECOR INC
P O BOX 5926
ORANGE, CA 92863

VOID UNLESS PRESENTED WITHIN 6 MONTHS
WELLS FARGO BANK, N.A.
115 HOSPITAL DRIVE
VAN WERT, OH. 45891

NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE

INVOICE DATE	INVOICE / REF NUMBER	PURCHASE ORDER NUMBER	AMOUNT
04/30/19	1-1-12597	M41R0008	4,289.10
TOTAL AMOUNT OF INVOICES			4,289.10
PAID BY: IRVINE CHILD CARE PROJECT 5050 BARRANCA PARKWAY IRVINE, CA 92604-4698 949-651-0444		SUMMARY 0100571085 6210 4,289.10	

ORANGE COUNTY SUPERINTENDENT OF SCHOOLS
 IRVINE CHILD CARE PROJECT

56-382
 412

Sub Fund
 0101

No. 41003524
 Date: 06/06/19
 Acct#: 9600058619

Pay FOUR Thousand TWO Hundred EIGHTY NINE Dollars and TEN Cents

\$*****4,289.10

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
 VAN HERT, OH. 45891

NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE

LEDGER: 41 DATE ISSUED: 06/21/19 VENDOR NAME: PRB CONSTRUCTION VENDOR: V4100059 CHECK: 41003533

INVOICE DATE	INVOICE / REF NUMBER	PURCHASE ORDER NUMBER	AMOUNT
06/12/19	19-157	M41R0016	12,798.00
TOTAL AMOUNT OF INVOICES			12,798.00
PAID BY: IRVINE CHILD CARE PROJECT 5050 BARRANCA PARKWAY IRVINE, CA 92604-4698 949-651-0444		SUMMARY 0100571085 6210 12,798.00	

ORANGE COUNTY SUPERINTENDENT OF SCHOOLS
IRVINE CHILD CARE PROJECT

Sub Fund
0101

No. 41003533
Date: 06/21/19
Acct#: 9600058619

56-382
412

Pay TWELVE Thousand SEVEN Hundred NINETY EIGHT Dollars and ZERO Cents

\$*****12,798.00

To The Order of PRB CONSTRUCTION
P O BOX 7256
CAPISTRANO BEACH, CA 92624

VOID UNLESS PRESENTED WITHIN 6 MONTHS
WELLS FARGO BANK, N.A.
115 HOSPITAL DRIVE
VAN HERT, OH. 45891

NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE

LEDGER: 41 DATE ISSUED: 06/21/19 VENDOR NAME: PRB CONSTRUCTION VENDOR: V4100059 CHECK: 41003532

INVOICE DATE	INVOICE / REF NUMBER	PURCHASE ORDER NUMBER	AMOUNT
06/12/19	19-158	M41R0015	12,798.00
TOTAL AMOUNT OF INVOICES			12,798.00
PAID BY: IRVINE CHILD CARE PROJECT 5050 BARRANCA PARKWAY IRVINE, CA 92604-4698 949-651-0444		SUMMARY 0100571085 6210 12,798.00	

Sub Fund
0101

ORANGE COUNTY SUPERINTENDENT OF SCHOOLS
IRVINE CHILD CARE PROJECT

56-382
412

No. 41003532
Date: 06/21/19
Acct#: 9600058619

Pay TWELVE Thousand SEVEN Hundred NINETY EIGHT Dollars and ZERO Cents

\$*****12,798.00

To The Order of PRB CONSTRUCTION
P O BOX 7256
CAPISTRANO BEACH, CA 92624

VOID UNLESS PRESENTED WITHIN 6 MONTHS
HELLS FARGO BANK, N.A.
115 HOSPITAL DRIVE
VAN HERT, OH. 45891

NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE

LEDGER: 41 DATE ISSUED: 07/05/19 VENDOR NAME: R M SYSTEMS INC. VENDOR: V4100078 CHECK: 41003535

INVOICE DATE	INVOICE / REF NUMBER	PURCHASE ORDER NUMBER	AMOUNT
06/28/19	903660	M41R0019	451.84
TOTAL AMOUNT OF INVOICES			451.84
PAID BY: IRVINE CHILD CARE PROJECT 5050 BARRANCA PARKWAY IRVINE, CA 92604-4698 949-651-0444		SUMMARY 0100571059 4306	451.84

Sub Fund
0101

ORANGE COUNTY SUPERINTENDENT OF SCHOOLS
IRVINE CHILD CARE PROJECT

No. 41003535
Date: 07/05/19
Acct#: 9600058619

56-382
412

Pay FOUR Hundred FIFTY ONE Dollars and EIGHTY FOUR Cents

\$*****451.84

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

VOID UNLESS PRESENTED WITHIN 6 MONTHS
WELLS FARGO BANK, N.A.
115 HOSPITAL DRIVE
VAN WERT, OH. 45092

NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE

LEDGER: 41 DATE ISSUED: 07/12/19 VENDOR NAME: KYA SERVICES LLC VENDOR: V4100099 CHECK: 41003536

INVOICE DATE	INVOICE / REF NUMBER	PURCHASE ORDER NUMBER	AMOUNT
06/28/19	1-1-12771	M41R0011	4,289.11
TOTAL AMOUNT OF INVOICES			4,289.11
PAID BY: IRVINE CHILD CARE PROJECT 5050 BARRANCA PARKWAY IRVINE, CA 92604-4698 949-651-0444		SUMMARY 0100571085 6210 4,289.11	

ORANGE COUNTY SUPERINTENDENT OF SCHOOLS
IRVINE CHILD CARE PROJECT

Sub Fund
0101

56-382
412
No. 41003536
Date: 07/12/19
Acct#: 9600058619

Pay FOUR Thousand TWO Hundred EIGHTY NINE Dollars and ELEVEN Cents

*****4,289.11

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
VAN HERT, OH. 45091

NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE

LEDGER: 41 DATE ISSUED: 07/12/19 VENDOR NAME: PRB CONSTRUCTION VENDOR: V4100059 CHECK: 41003537

INVOICE DATE	INVOICE / REF NUMBER	PURCHASE ORDER NUMBER	AMOUNT
05/10/19	19152R	M41R0022	6,400.00
TOTAL AMOUNT OF INVOICES			6,400.00
PAID BY: IRVINE CHILD CARE PROJECT 5050 BARRANCA PARKWAY IRVINE, CA 92604-4698 949-651-0444		SUMMARY 0100571085 6210	6,400.00

ORANGE COUNTY SUPERINTENDENT OF SCHOOLS
 IRVINE CHILD CARE PROJECT

56-382
 412

No. 41003537
 Date: 07/12/19
 Acct#: 9600058619

Sub Fund
 0101

Pay SIX Thousand FOUR Hundred Dollars and ZERO Cents

\$*****6,400.00

To The
 Order
 of
 PRB CONSTRUCTION
 P O BOX 7256
 CAPISTRANO BEACH, CA 92624

VOID UNLESS PRESENTED WITHIN 6 MONTHS
 WELLS FARGO BANK, N.A.
 115 HOSPITAL DRIVE
 VAN HERT, OH. 45891

NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE

LEDGER: 41 DATE ISSUED: 07/12/19 VENDOR NAME: PRB CONSTRUCTION VENDOR: V4100059 CHECK: 41003538

INVOICE DATE	INVOICE / REF NUMBER	PURCHASE ORDER NUMBER	AMOUNT
05/10/19	19-153R	M41R0023	6,400.00
TOTAL AMOUNT OF INVOICES			6,400.00
PAID BY: IRVINE CHILD CARE PROJECT 5050 BARRANCA PARKWAY IRVINE, CA 92604-4698 949-651-0444		SUMMARY 0100571085 6210 6,400.00	

Sub Fund
0101

ORANGE COUNTY SUPERINTENDENT OF SCHOOLS
IRVINE CHILD CARE PROJECT

No. 41003538
Date: 07/12/19
Acct#: 9600058619

56-382
412

Pay SIX Thousand FOUR Hundred Dollars and ZERO Cents

\$*****6,400.00

To The Order of PRB CONSTRUCTION
P O BOX 7256
CAPISTRANO BEACH, CA 92624

VOID UNLESS PRESENTED WITHIN 6 MONTHS
WELLS FARGO BANK, N.A.
115 HOSPITAL DRIVE
VAN HERT, OH. 45891

NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE

LEDGER: 41 DATE ISSUED: 07/02/19 VENDOR NAME: SHAMROCK SUPPLY C VENDOR: V4100114 CHECK: 41003534

INVOICE DATE	INVOICE / REF NUMBER	PURCHASE ORDER NUMBER	AMOUNT
05/23/19	2294583	M41R0021	2,402.40
06/17/19	2300739	M41R0021	240.24
TOTAL AMOUNT OF INVOICES			2,642.64

COPY

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

SUMMARY
 0100571081 5601 2,642.64

Sub Fund
 0101

ORANGE COUNTY SUPERINTENDENT OF SCHOOLS
 IRVINE CHILD CARE PROJECT

56-382
 412
 No. 41003534
 Date: 07/02/19
 Acct#: 9600058619

Pay TWO Thousand SIX Hundred FORTY TWO Dollars and SIXTY FOUR Cents

*****2,642.64

To The Order of SHAMROCK SUPPLY COMPANY
 3366 E LA PALMA AVE
 ANAHEIM, CA 92806

VOID UNLESS PRESENTED WITHIN 6 MONTHS
 WELLS FARGO BANK, N.A.
 115 HOSPITAL DRIVE
 VAN MET, OH. 45891

NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE

LEDGER: 41 DATE ISSUED: 07/24/19 VENDOR NAME: SIMPSON CHEVROLET VENDOR: V4100116 CHECK: 41003546

INVOICE DATE	INVOICE / REF NUMBER	PURCHASE ORDER NUMBER	AMOUNT
07/11/19	258086	N41R0001	27,500.00
TOTAL AMOUNT OF INVOICES			27,500.00
PAID BY: IRVINE CHILD CARE PROJECT 5050 BARRANCA PARKWAY IRVINE, CA 92604-4698 949-651-0444		SUMMARY 0100571081 6410 27,500.00	

Sub Fund
0101

ORANGE COUNTY SUPERINTENDENT OF SCHOOLS
IRVINE CHILD CARE PROJECT

⁵⁶⁻³⁸²
412
No. 41003546
Date: 07/24/19
Acct#: 9600058619

Pay TWENTY SEVEN Thousand FIVE Hundred Dollars and ZERO Cents

\$*****27,500.00

To The Order of SIMPSON CHEVROLET OF GARDEN GROVE
10150 TRASK
GARDEN GROVE, CA 92843

VOID UNLESS PRESENTED WITHIN 6 MONTHS
WELLS FARGO BANK, N.A.
115 HOSPITAL DRIVE
VAN HERT, OH. 45893

NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE

LEDGER: 41 DATE ISSUED: 07/24/19 VENDOR NAME: SIMPSON CHEVROLET VENDOR: V4100116 CHECK: 41003547

INVOICE DATE	INVOICE / REF NUMBER	PURCHASE ORDER NUMBER	AMOUNT
07/11/19	258169	N41R0002	27,500.00
TOTAL AMOUNT OF INVOICES			27,500.00
PAID BY: IRVINE CHILD CARE PROJECT 5050 BARRANCA PARKWAY IRVINE, CA 92604-4698 949-651-0444		SUMMARY 0100571081 6410	27,500.00

ORANGE COUNTY SUPERINTENDENT OF SCHOOLS
IRVINE CHILD CARE PROJECT

Sub Fund
0101

56-382
412
No. 41003547
Date: 07/24/19
Acct#: 9600058619

Pay TWENTY SEVEN Thousand FIVE Hundred Dollars and ZERO Cents

\$*****27,500.00

To The Order of SIMPSON CHEVROLET OF GARDEN GROVE
10150 TRASK
GARDEN GROVE, CA 92843

VOID UNLESS PRESENTED WITHIN 6 MONTHS
WELLS FARGO BANK, N.A.
115 HOSPITAL DRIVE
VAN HERT, OH. 45891

NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE

LEDGER: 41 DATE ISSUED: 08/19/19 VENDOR NAME: CALIFORNIA DEPART VENDOR: V4100027 CHECK: 41003556

INVOICE DATE	INVOICE / REF NUMBER	PURCHASE ORDER NUMBER	AMOUNT
08/12/19	C-062482		3,906.00
TOTAL AMOUNT OF INVOICES			3,906.00
PAID BY: IRVINE CHILD CARE PROJECT 5050 BARRANCA PARKWAY IRVINE, CA 92604-4698 949-651-0444		SUMMARY 0100550100 8590 3,906.00	

Sub Fund
0101

ORANGE COUNTY SUPERINTENDENT OF SCHOOLS
IRVINE CHILD CARE PROJECT

No. 41003556
Date: 08/19/19
Acct#: 9600058619

56-382
412

Pay THREE Thousand NINE Hundred SIX Dollars and ZERO Cents

\$*****3,906.00

To The
Order
of
CALIFORNIA DEPARTMENT OF EDUCATION
ACCOUNTING OFFICE
P O BOX 515006
SACRAMENTO, CA 95851-5006

VOID UNLESS PRESENTED WITHIN 6 MONTHS
WELLS FARGO BANK, N.A.
315 HOSPITAL DRIVE
VAN HERT, OH. 45891

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 \$30,934.64 from ICF for scholarships awarded in April, May and June 2019.

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

- \$ 0.00 01-005-712-00-8699
- \$ 30,934.64 01-005-712-00-8689

Irvine



Project

BOARD
ALAN BATTENFIELD, President
DARIN LOUGHREY, Vice President
IRA GLASKY, Clerk
RUTH ANDERSON, Member
ANTHONY KUO, Member

June 12, 2019

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 \$10,309.50 for the month of April 2019.

Please deposit into the following account as follows:

\$10,309.50	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,

Traci Stubbler Barb

Traci Stubbler
ICCP Administrator

bb

4941



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

WELLS FARGO BANK
16-24/1220

June 7, 2019

PAY TO THE
ORDER OF

Irvine Child Care Project

\$10,309.50

Ten thousand three hundred nine 50/100

DOLLARS

MEMO April 2019 ICCP Payment

Sue Lutz
Debra Wreaker

AUTHORIZED SIGNATURE

⑈004941⑈ ⑆122000247⑆3096683101⑈

IRVINE CHILDREN'S FUND

4941

Irvine Childcare Project

6-7-2019

\$10,309.50

for April 2019 ICCP Payment

Details on Back
Security Features Included

Irvine



Project

BOARD
ALAN BATTENFIELD, President
ADAM BUCHANAN, Vice President
IRA GLASKY, Clerk
ANTHONY KUO, Member

August 20, 2019

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

I have enclosed two checks from the Irvine Children's Fund (ICF) in the total amount of \$20,625.14 for the months of May and June 2019.

Please deposit into the following account as follows:

\$ 0.00	ICF – deposit to account # 01-005-712-00-8689
\$20,625.14	ICF/CDBG - deposit to account # 01-005-712-00-8699

Submitted for your action.

Thanks for your help,

Traci Stubbler
BB

Traci Stubbler
ICCP Administrator

bb



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

WELLS FARGO BANK
16-24/1220

6/30/2019

PAY TO THE
ORDER OF

Irvine Child Care Project \$ 10,609.50
Ten thousand six hundred and nine dollars and 50/100 DOLLARS

MEMO

May 2019 Scholarships

Sue Little
D. Sherrill Beckson
AUTHORIZED SIGNATURE

⑈004950⑈ ⑆ 122000247⑆ 3096683101⑈

IRVINE CHILDREN'S FUND

6/30/2019

Irvine Child Care Project \$ 10,609.50

ICF Before & After School
Child Care Scholarships \$ 10,609.50

CTDBG Before & After School 2018-2019
Child Care Scholarships \$ 0.00



Irvine Children's Fund

Irvine Children's Fund
Children Helping Children

Celebrating 32 Years

Board of Directors

ICF President
Greg S. Goodrich
Wells Fargo Advisors
Past President
Marcy Brown
Hoag Hospital Irvine
Vice President
Dan Borland
Wells Fargo
Secretary
Susan Whittaker
Whittaker Planning Services
Treasurer
Charisse Redd
HBLA
Certified Public Accountants

Lauren Brooks
IUSD Board of Trustees
Anthony Kuo
Irvine City Council
Mary D. Miller
Past ICF President
Citizens Business Bank

Rob Poetsch
Taco Bell
Sheri Reynolds
SPLATT Design

Honorary
Beckie Desmet
Community Leader
Stan Machesky
Irvine Unified School District
Michael Means
KLAA-AM 830, Retired

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

Alan Battenfield
President
Irvine Child Care Project
14341 Yale Avenue
Irvine, CA 92604

Dear Alan:

Enclosed please find:

Check #4950 in the amount of \$10,609.50 for the before and after school child care scholarships provided in May 2019. This provided scholarships for 36 children at 15 child care sites. Of this amount, \$0.00 is from CDBG 2018-2019 Before and After School Child Care Scholarship Funds and \$10,609.50 is from ICF 2018 – 2019 Before and After School Child Care Scholarship Funds.

July 1, 2018 – May 31, 2019 scholarship funding totals \$110,793.60 including \$47,157.00 from CDBG 2018-2019 Scholarship Funds and \$63,636.60 from ICF Scholarship Funds 2018-2019 and has served 48 children at 18 child care sites. The Before and After School Child Care Scholarship Fund provided 6,015 child care days from July 1, 2018 – May 2019.

Sincerely,

Greg Goodrich
President
Irvine Children's Fund

Sharon Wellikson
Irvine Children's Fund

2018 – 2019 Before and After School Child Care Scholarship Funds \$130,000				
ICF Funds - \$82,843 and CDBG 2018 – 2019 Funds - \$47,157				
Month 2018 – 2019	ICF Funds	CDBG 2018 – 2019	Total	Check #
July 2018	\$0.00	\$8,374.00	\$8,374.00	4823
August 2018	\$0.00	\$10,224.83	\$10,224.83	4825
September 2018	\$0.00	\$10,164.16	\$10,164.16	4826
October 2018	\$635.00	\$10,021.50	\$10,656.50	4831
November 2018	\$1,897.40	\$8,372.51	\$10,269.91	4835
December 2018	\$10,502.50	\$0.00	\$10,502.50	4866
January 2019	\$10,497.75	\$0.00	\$10,497.75	4867
February 2019	\$9,206.45	\$0.00	\$9,206.45	4872
March 2019	\$9,978.50	\$0.00	\$9,978.50	4879
April 2019	\$10,309.50	\$0.00	\$10,309.50	4941
May 2019	\$10,609.50	\$0.00	\$10,609.50	4950
June 2019				
Total	\$63,636.60	\$47,157.00	\$110,793.60	

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



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

WELLS FARGO BANK
16-24/1220

6/30/2019

PAY TO THE ORDER OF

Irvine Child Care Project

\$ 10,015.64

Ten thousand and fifteen dollars and 64/100 — DOLLARS

MEMO

June 2019 Scholarships

Suele Wittich
D. Sherrill Beckson
AUTHORIZED SIGNATURE

⑈004951⑈ ⑆122000247⑆3096683101⑈

IRVINE CHILDREN'S FUND

6/30/2019

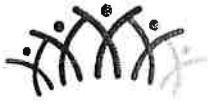
Irvine Child Care Project \$10,015.64

ICF before & after school 2018-2019

Child Care Scholarships \$10,015.64

CDBG before & after school 2018-2019

Child Care Scholarships \$0.00



Irvine Children's Fund

Celebrating 32 Years

Irvine Children's Fund
Children Helping Children

Board of Directors

ICF President
Greg S. Goodrich
 Wells Fargo Advisors

Past President
Marcy Brown
 Hoag Hospital Irvine

Vice President
Dan Borland
 Wells Fargo

Secretary
Susan Whittaker
 Whittaker Planning Services

Treasurer
Charisse Redd
 HBLA
 Certified Public Accountants

Lauren Brooks
 IUSD Board of Trustees

Anthony Kuo
 Irvine City Council

Mary D. Miller
 Past ICF President
 Citizens Business Bank

Rob Poetsch
 Taco Bell

Sheri Reynolds
 SPLATT Design

Honorary
Beckle Desmet
 Community Leader

Stan Machesky
 Irvine Unified School District

Michael Means
 KLAA-AM 830, Retired

Ex Officio
Mayor Christina Shea
 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

Alan Battenfield
 President
 Irvine Child Care Project
 14341 Yale Avenue
 Irvine, CA 92604

Dear Alan:

Enclosed please find:

Check #4951 in the amount of \$10,015.64 for the before and after school child care scholarships provided in June 2019. This provided scholarships for 37 children at 17 child care sites. Of this amount, \$0.00 is from CDBG 2018-2019 Before and After School Child Care Scholarship Funds and \$10,015.64 is from ICF 2018 – 2019 Before and After School Child Care Scholarship Funds.

July 1, 2018 – June 30, 2019 scholarship funding totals \$120,809.24 including \$47,157.00 from CDBG 2018-2019 Scholarship Funds and \$73,652.24 from ICF Scholarship Funds 2018-2019 and has served 50 children at 18 child care sites. The Before and After School Child Care Scholarship Fund provided 6,429 child care days from July 1, 2018 – June 2019.

Sincerely,

Greg Goodrich
 President
 Irvine Children's Fund

Sharon Wellikson
 Irvine Children's Fund

2018 – 2019 Before and After School Child Care Scholarship Funds \$130,000				
ICF Funds - \$82,843 and CDBG 2018 – 2019 Funds - \$47,157				
Month 2018 – 2019	ICF Funds	CDBG 2018 – 2019	Total	Check #
July 2018	\$0.00	\$8,374.00	\$8,374.00	4823
August 2018	\$0.00	\$10,224.83	\$10,224.83	4825
September 2018	\$0.00	\$10,164.16	\$10,164.16	4826
October 2018	\$635.00	\$10,021.50	\$10,656.50	4831
November 2018	\$1,897.40	\$8,372.51	\$10,269.91	4835
December 2018	\$10,502.50	\$0.00	\$10,502.50	4866
January 2019	\$10,497.75	\$0.00	\$10,497.75	4867
February 2019	\$9,206.45	\$0.00	\$9,206.45	4872
March 2019	\$9,978.50	\$0.00	\$9,978.50	4879
April 2019	\$10,309.50	\$0.00	\$10,309.50	4941
May 2019	\$10,609.50	\$0.00	\$10,609.50	4950
June 2019	\$10,015.64	\$0.00	\$10,015.64	4951
Total	\$73,652.24	\$47,157.00	\$120,809.24	

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 (ICCP) has received a check in the total amount of \$166,133.00 from the State Department of Education, Child Development Division.

- \$166,133.00 represents the 1st apportionment received for the FY 2019-20 State Grant

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

\$ 106,668.00	01-005-50100-8290
\$ 18,725.00	01-005-50100-8290
\$ 40,740.00	01-005-50100-8590

Irvine



Project

BOARD
ALAN BATTENFIELD, President
ADAM BUCHANAN, Vice President
IRA GLASKY, Clerk
ANTHONY KUO, Member

August 5, 2019

To: Becky Myers

From: Traci Stubbler
ICCP Administrator

Subject: Deposit of State Grant Apportionment for CCTR-9159

I have enclosed a check from the State of California to deposit as the 1st State Grant Apportionment, for FY 2019-20, in the amount \$166,133.00.

Please deposit into the following accounts:

1st Apportionment:

\$ 106,668.00	Grant CDD-deposit to account # 01-005-50100-8290
\$ 18,725.00	Grant CDD-deposit to account # 01-005-50100-8290
\$ 40,740.00	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



STATE OF CALIFORNIA 62-029406

WARRANT NUMBER

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

0000052269

0000

FUND NO. 8087 FUND NAME FISCAL CONSOLIDATED PMT

MO. DAY YR. 07 25 2019

90-1342/1211

62029406

TO: 029406

--- IRVINE CHILD CARE PROJECT
ONE CIVIC CNTR PLAZA
PO BOX 19575
IRVINE CA 92623-9575

DOLLARS	CENTS
\$**166133.00	

Betty T. Yee

BETTY T. YEE
 CALIFORNIA STATE CONTROLLER

⑆121113423⑆ 620294067⑈

DETACH ON DOTTED LINE
KEEP THIS PORTION FOR YOUR RECORDS

62-029406

ISSUE DATE: 07/25/2019

DEPARTMENT OF EDUCATION

CALIFORNIA DEPARTMENT OF EDUCATION ACCOUNTING OFFICE 1430 N ST
SACRAMENTO CA 95814

FOR QUESTIONS CONTACT ACCOUNTING DEPARTMENT AT 916/3235577

VENDOR NAME

VENDOR ID

IRVINE CHILD CARE PROJECT

0000052269

VOUCHER ID

INVOICE ID

PO ID

00091802

CD-20190101-Q5530

0000015233

AMOUNT PAID

\$166133.00

PAYMENT MESSAGE

CHILD DEVELOPMENT FISCAL ANALYST: J. BOYD 916-327-4997

ADDITIONAL PAYMENT MESSAGE

Payments by Agreement » Agreement CCTR9159

Total to Date: \$166,133

PCA: 23254

PCA Paid To Date: \$106,668

Amount	Invoice ID	Date
\$106,668	CD-20190101-Q5530	7/25/2019

PCA: 15136

PCA Paid To Date: \$18,725

Amount	Invoice ID	Date
\$18,725	CD-20190101-Q5530	7/25/2019

PCA: 13609

PCA Paid To Date: \$40,740

Amount	Invoice ID	Date
\$40,740	CD-20190101-Q5530	7/25/2019

Questions: Cate Washington | cwashington@cde.ca.gov | 916-322-8332

ITEM 12

IRVINE CHILD CARE PROJECT

TOPIC: **SUBCONTRACT AGREEMENT WITH
CONTINUING DEVELOPMENT 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 \$664,596.00 to the Irvine Child Care Project (ICCP) for FY 2019-20.

Child care services are subcontracted by ICCP to Continuing Development Inc. (CDI). 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
IRVINE CHILD CARE PROJECT
SCHOOL-AGE CHILD CARE

This agreement for participation in the Irvine Child Care Project's School Age Child Care ("Agreement") is entered into this first day of July, 2019 by and between the Irvine Child Care Project (the "Project"), and Continuing Development Inc., 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

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, 2019, and shall terminate, unless terminated earlier pursuant to the terms of this agreement, no later than June 30, 2020.

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 Early Learning and Care 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 Early Learning and Care 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. This includes the use of reserve funds for net reimbursable expenses that exceed service earnings at the end of the fiscal year (if available).

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:

Continuing Development Inc.:

Signature: Darin Lashrey
Name: Darin Lashrey
Title: Vice President

Signature: Susan Dumars
Name: Susan Dumars
Title: President

ITEM 13

IRVINE CHILD CARE PROJECT

- TOPIC:** IRVINE CHILDREN'S FUND
SCHOLARSHIP FUNDING ALLOCATION
TO THE IRVINE CHILD CARE PROJECT FOR FY
2019-20
- DESCRIPTION:** The Irvine Children's Fund (ICF) has allocated
\$130,000 for child care scholarships to the Irvine Child
Care Project for FY 2019-20.
- RECOMMENDATION:** Accept an ICF allocation of \$130,000 for child care
scholarships for FY 2019-20.



Irvine Children's Fund

Irvine Children's Fund

Board of Directors

ICF President

Greg S. Goodrich
Wells Fargo Advisors

Vice President

Dan Borland
Wells Fargo

Vice President

Marcy Brown
HOAG Irvine

Secretary

Susan Whittaker
Whittaker Planning Services

Treasurer

Charisse Redd
HBLA

Certified Public Accountants

Wendy Bokota

Irvine Prevention Coalition

Lauren Brooks

IUSD Board of Trustees

Anthony Kuo

Irvine City Council

Ryan Martz

Community Leader

Mary D. Miller

Past ICF President
Citizens Business Bank

Rob Poetsch

Taco Bell

Sheri Reynolds

SPLATT Design

Honorary

Beckle Desmet

Community Leader

Stan Machesky

Director of Elementary Education
Irvine Unified School District

Michael Means

KLAA-830, Retired

Ex Officio

Mayor Christna Shea

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

July 1, 2019

Alan Battenfield
President
Irvine Child Care Project
14341 Yale Ave.
Irvine, CA 92604

Dear Alan:

The Irvine Children's Fund has committed \$130,000 for before and after school child care scholarships from July 1, 2019 – June 30, 2020. This will include \$80,000 from ICF funds and \$50,000 from CDBG 2019 - 2020 funds.

The ICF Board will discuss funding for the child care sites at the ICF Board meeting in October.

The ICF Board would like to commend the child care sites for their exemplary programs for children in transitional kindergarten through 6th grade.

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.

Sincerely,

Greg S. Goodrich
President
Irvine Children's Fund

Sharon Wellikson
Executive Director
Irvine Children's Fund

C: Traci Stubbler & Barbara Belfield
John Fogarty

ITEM 1

IRVINE CHILD CARE PROJECT

TOPIC: **CHILD DEVELOPMENT CENTERS/CONTINUING DEVELOPMENT INC. MERGER**

DESCRIPTION: On May 31, 2019 the Irvine Child Care Project (ICCP) received the attached notification that as of July 1, 2019, Child Development Centers (CDC) and Continuing Development Inc. (CDI) will merge into a single nonprofit organization with CDI as the surviving corporation. However, the center operations, personnel, and child-oriented programs will remain the same and families will not be impacted. The two organizations share the same mission and philosophy, but are now combining to streamline administrative processes.

Administrative and financial staff who administer the General Child Care and Development (CCTR) Grant subcontracted to CDI (formerly CDC) are continuing in the same capacity. Site staff employed by CDC are now employed by CDI. There has been no impact to families or to ICCP.

RECOMMENDATION: For the Board's Information



Child Development Centers

May 31, 2019

Traci Stubler
Irvine Child Care Project Administrator
City of Irvine Child Resource Center
14341 Yale Ave.
Irvine, CA 92604

Re: Notification of Merger with and into Continuing Development Incorporated

Dear Ms. Stubler,

I am writing in connection with the Agreement for Participation dated July 1, 2018 between Child Development Centers ("CDC") and your organization (the "Agreement"). CDC entered into an Agreement and Plan of Merger (the "Merger Agreement") with Continuing Development Incorporated, a California nonprofit public benefit corporation ("CDI"), pursuant to which Merger Agreement, CDC will merge with and into CDI, with CDI as the surviving corporation (the "Merger").

The Merger will be effective on **July 1, 2019**. We will be submitting the required filings with the California Attorney General and the Secretary of State before the effective date of the Merger. We note that the Agreement does not require us to provide you notice or obtain consent from you to close the Merger; however, as a courtesy, we respectfully notify your company of the July 1, 2019 closing of the Merger. Upon the closing of the Merger, the separate existence of CDC will cease, and CDI will succeed, by operation of law, to all the rights, property, debts and obligations of CDC in and under the Agreement. Therefore, the Agreement, when it renews on July 1, 2019, will now be with CDI, the surviving corporation of the Merger.

Please note, the merging of our agency will not affect our programs, facilities, staffing, hours of operation, or any other aspects of our services. This Merger will allow us to streamline business operations, while staying true to our mission and philosophies.

Please do let me know if you have questions on this matter.

Very truly yours,

Susan Dumars
Interim President
Child Development Centers

ITEM 2

IRVINE CHILD CARE PROJECT

TOPIC: **IRVINE CHILD CARE PROJECT (ICCP) LICENSED CAPACITY UPDATE**

DESCRIPTION: As indicated in the FY 2019-20 ICCP Goals/Action Plan adopted June 10, 2019, ICCP sites were surveyed to determine the total number of students on wait lists that were not enrolled in the program at the end of the 2018-19 school year.

The total licensed capacity across all ICCP sites has increased from 2,301 slots in August 2016 to 2,821 slots in August 2018 (ATTACHMENT). The total number of children without a spot in their desired ICCP program decreased from 468 at the end of the 2016-17 school year to 364 at the end of the 2018-19 school year.

The City of Irvine provides resource and referral for Irvine families looking for child care options for all ages. In addition to providing alternative care options to the ICCP site on a school campus, information on many other resources can be provided including: financial assistance for child care, transportation options for school age children (to allow access to a greater number of after school options), family child care providers, child care for younger siblings, etc. This information has been distributed to all IUSD elementary principals, ICCP child care sites and is posted on the recently revamped "Finding Child Care" webpage on the City of Irvine website.

RECOMMENDATION: Submitted for the Board's information.

ICCP Capacity Update

Site	2016-17 Licensed Capacity	Number of Children without a spot at the end of the 2016-17 School Year	2017-18 Licensed Capacity	Number of Children without a spot at the end of the 2017-18 School Year	2018-19 Licensed Capacity	Number of Children without a spot at the end of the 2018-19 School Year	Alternate After School Programs (providing transportation)
Alderwood RR	105	30	105	102	105	29	City Recreation - University Park
Beacon Park RR	120	0	120	49	120	25	City Recreation - Portola Springs Park
Bonita Canyon RR	90	0	90	0	90	0	(2)
Brywood Kids Stuff	68	0	68	7	68	0	(2)
Cadence Park RR	N/A	N/A	N/A	N/A	136	0	(2)
Canyon View CDC	105	0	105	0	105	0	(2)
College Park RR	90	0	90	23	90	0	(2)
Culverdale RR	70	0	93	0	93	0	(2)
Cypress Village RR	105	73	130	148	130	141	City Recreation - Cypress Park (new)
Deerfield CDC	70	0	70	0	70	0	(2)
Eastshore Dolphin Club (1)	70	80	70	20	135	0	(2)
Eastwood RR	N/A	N/A	124	28	124	0	(2)
Greentree RR	90	0	90	0	90	0	(2)
Meadow Park RR	89	0	89	0	89	0	(2)
Northwood RR	90	0	90	0	90	0	(2)
Oak Creek CDC	105	11	105	0	105	18	City Recreation - University Park/Prestige Preschool
Plaza Vista CDC	105	0	105	0	105	0	(2)
Portola Springs RR (1)	105	77	105	39	180	0	(2)
Santiago Hills Kids Stuff	96	8	96	0	96	0	(2)
Springbrook CDC	70	0	70	0	70	0	(2)
Stone Creek Creekers' Club	73	10	73	0	73	12	City Recreation - University Park
Stonegate CDC (1)	105	86	105	117	177	73	City Recreation - Woodbury Park
Turtle Rock CDC	70	0	70	0	70	0	(2)
University Park CDC	70	0	70	0	70	0	(2)
Vista Verde CDC	105	0	105	0	105	0	(2)
Westpark RR	130	70	130	32	130	51	City Recreation - University Park
Woodbury CDC	105	23	105	26	105	15	City Recreation - Woodbury Park
	2301	468	2473	591	2821	364	

(1) New Building Added 2018-19 School Year

(2) Alternate child care options available

ITEM 3

IRVINE CHILD CARE PROJECT

TOPIC:

MEMBER AT LARGE APPOINTMENT

DESCRIPTION:

The Irvine Child Care Project (ICCP), established in 1984, is governed by the ICCP Board of Directors (Board). The Board is comprised of two members appointed by the governing board of each of the parties to the joint powers agreement, and one member interested in child care appointed by the remaining board members.

An open recruitment was held to fill the vacant Member at Large position. The recruitment was open for a five-week period. Marketing and outreach efforts included a City of Irvine press release, posting on the City website and child care coordination email blast to over 500 contacts. A total of three applications were received. A Selection Committee comprised of ICCP Board President Alan Battenfield and ICCP Board Vice-President Adam Buchanan conducted interviews on July 30, 2019. All three applicants were interviewed. The Selection Committee recommends the appointment of Stephanie Bynon to the Board.

Stephanie has been an Irvine resident for 26 years. She was a Parent Teacher Association (PTA) leader, serving as Secretary for the Northwood Elementary PTA for three years. Stephanie served as Co-President of the Timberwolves Instrumental Music Boosters at Northwood High School for two years and has been the Program Manager for the Irvine Public Schools Foundation (IPSF) since 2004. In 2011 she was appointed to the ICCP Program Assessment and Review Committee (PARC). Over the past eight years, as a member of PARC, Stephanie has visited each ICCP child care site and has served on the child care selection committee for two new Irvine Unified School District (IUSD) schools. Stephanie brings a unique perspective to the ICCP Board by being familiar with the needs and goals of IUSD, the City of Irvine and ICCP.

RECOMMENDATION:

Appoint Stephanie Bynon to the ICCP Board of Directors to serve for a special term of office to commence September 9, 2019 through January 2020.

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, 2019

Fiscal Year 2018-19 Budget

Percentage of Year Completed: 100%

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						
3650 Portable Fees Cnty	\$1,789,167	\$1,789,167	\$0	\$1,783,652	\$5,515	100%
3660 Interest Income Cnty	\$31,668	\$31,668	\$0	\$50,724	(\$19,056)	160%
Total Revenue:	\$1,820,835	\$1,820,835	\$0	\$1,834,377	(\$13,542)	101%
OPERATING EXPENDITURES						
4305 Program Supplies	\$1,600	\$1,600	\$0	\$1,600	\$0	100%
4305 Security Radio	\$14,000	\$14,000	\$0	\$13,781	\$219	98%
4305 Emergency AED	\$58,000	\$58,000	\$0	\$58,748	(\$748)	101%
4306 M & O Repairs done by IUSD	\$40,000	\$40,000	\$0	\$25,540	\$14,460	64%
5450 Insurance	\$74,878	\$74,878	\$0	\$82,258	(\$7,380)	110%
5500 Utilities (\$7,262.79X12)	\$87,153	\$87,153	\$0	\$87,153	\$0	100%
5601 Non-Cap Site/Bldg Improve./Rehab	\$25,000	\$25,000	\$0	\$16,689	\$8,311	67%
5811 Consultants	\$27,000	\$27,000	\$0	\$0	\$27,000	0%
5817 Scholarships	\$30,000	\$30,000	\$0	\$500	\$29,500	2%
5837 Interest Expense	\$2,200	\$2,200	\$0	\$5,441	(\$3,241)	247%
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	\$437,512	\$437,512	\$0	\$437,512	(\$0)	100%
5864 Program Coordination / City	\$326,000	\$326,000	\$0	\$271,796	\$54,204	83%
Total Operating Expenditures:	\$1,207,443	\$1,207,443	\$0	\$1,085,118	\$122,325	90%
Total Excess (Deficiency):	\$613,392	\$613,392	\$0	\$749,258		
CAPITAL EXPENDITURES						
6210 Building Improvement / \$5K Threshold	\$140,000	\$140,000	\$0	\$113,796	\$26,204	81%
6230 Portables (Replacement/New)	\$350,000	\$425,000	\$0	\$425,000	\$0	0%
7439 Debt Service	\$135,173	\$135,173	\$0	\$135,173	(\$0)	100%
Total Capital Expenditures:	\$625,173	\$700,173	\$0	\$673,969	\$26,204	96%
Net Increase (Decrease):	(\$11,780)	(\$86,781)		\$75,289		
Beginning Balance, July 1	\$1,339,078	\$1,339,078		\$1,339,078		
Ending Balance, June 30	\$1,327,298	\$1,252,297		\$1,414,367		
Components of Ending Balance:						
Capital Facilities (Modular Replacement) Reserve	\$1,272,320	\$1,195,069		\$1,361,595		
3% Operation Reserve	\$54,978	\$57,228		\$52,773		

Irvine Child Care Project

(A California Joint Powers Authority)

Statement Of Revenues, Expenditures, and Changes in Fund Balances As Of June 30, 2019

Fiscal Year 2018-19 Budget

Program Description	2018-19 Adopted Budget	Current (Adjusted) Budget	Encumbered Funds (PO's)	Actual Recvd/Spent To Date	Balance	% Used/ Rec'vd
GRANT PROGRAM FUNDS						
STATE GRANT/CDD						
COST CENTER 005501						
REVENUE						
8290 Child Development Apportionments	\$236,469	\$237,902	\$0	\$203,431	\$34,471	86%
8590 Other State Revenue	\$396,101	\$394,668	\$0	\$405,000	(\$10,332)	103%
8660 Interest	\$2,600	\$2,600	\$0	\$0	\$2,600	0%
Total Revenue:	\$635,170	\$635,170	\$0	\$608,431	\$26,739	96%
EXPENDITURES						
5810 Serv./Contracts	\$635,170	\$635,170	\$0	\$608,431	\$26,739	96%
Total Expenditures:	\$635,170	\$635,170	\$0	\$608,431	\$26,739	96%
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	\$82,843	\$0	\$73,652	\$9,191	89%
8699 Other Local Revenue/CDBG	\$33,446	\$47,157	\$0	\$47,157	\$0	100%
Total Revenue:	\$130,000	\$130,000	\$0	\$120,809	\$9,191	93%
EXPENDITURES						
5817 Scholarships	\$130,000	\$130,000	\$0	\$120,809	\$9,191	93%
Total Expenditures:	\$130,000	\$130,000	\$0	\$120,809	\$9,191	93%
Fund Balance (U): \$0 \$0 \$0 \$0						
GRANT PROGRAM FUND SUMMARY						
REVENUE	\$765,170	\$765,170	\$0	\$729,240	\$35,930	95%
EXPENDITURES	\$765,170	\$765,170	\$0	\$729,240	\$35,930	95%
Total Excess (Deficiency):	\$0	\$0	\$0	\$0	\$0	
Beginning Balance, July 1	\$0	\$0	\$0	\$0	\$0	
Ending Balance, June 30	\$0	\$0	\$0	\$0	\$0	
TOTAL ICCP FUND BALANCE:	\$1,327,297	\$1,252,297	\$0	\$1,414,411		
(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, 2019

Fiscal Year 2019-20 Budget

Percentage of Year Completed: 17%

OPERATING FUND Program Description	2019-20		Actual		Used/ Rec'd	
	Adopted Budget	Current (Adjusted) Budget	Encumbered Funds (PO's)	Recvd/Spent To Date		Balance
ICCP - Regular Programs						
COST CENTER 005710						
REVENUE						
8650 Portable Fees Cnty	\$1,879,922	\$1,879,922	\$0	\$288,714	\$1,591,208	15%
8660 Interest Income Cnty	\$48,312	\$48,312	\$0	\$4,255	\$44,057	9%
Total Revenue:	\$1,928,234	\$1,928,234	\$0	\$292,969	\$1,635,265	15%
OPERATING EXPENDITURES						
4305 Program Supplies	\$1,800	\$1,800	\$0	\$0	\$1,800	0%
4305 Security Radio	\$4,595	\$4,595	\$0	\$0	\$4,595	0%
4306 M & O Repairs done by IUSD	\$40,000	\$40,000	\$0	\$0	\$40,000	0%
5450 Insurance	\$84,158	\$84,158	\$0	\$0	\$84,158	0%
5500 Utilities (\$7,262.79X12)	\$87,153	\$87,153	\$0	\$0	\$87,153	0%
5601 Non-Cap Site/Bldg Improve./Rehab	\$40,000	\$40,000	\$0	\$0	\$40,000	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	\$80,000	\$80,000	\$0	\$0	\$80,000	0%
5862 Custodial Services	\$533,435	\$533,435	\$0	\$0	\$533,435	0%
5864 Program Coordination / City	\$344,000	\$344,000	\$0	\$0	\$344,000	0%
Total Operating Expenditures:	\$1,283,441	\$1,283,441	\$0	\$0	\$1,283,441	0%
Total Excess (Deficiency):	\$644,793	\$644,793	\$0	\$292,969		
CAPITAL EXPENDITURES						
6210 Building Improvement / \$5K Threshold	\$125,000	\$125,000	\$0	\$0	\$125,000	0%
6230 Portables (Replacement/New)	\$0	\$0	\$0	\$0	\$0	0%
5862 Custodial Vehicles	\$70,000	\$70,000	\$0	\$55,000	\$15,000	0%
7439 Debt Service	\$135,173	\$135,173	\$0	\$0	\$135,173	0%
Total Capital Expenditures:	\$330,173	\$330,173	\$0	\$55,000	\$275,173	17%
Net Increase (Decrease):	\$314,621	\$314,620		\$237,969		
Beginning Balance, July 1	\$1,414,367	\$1,414,367			\$1,414,367	
Ending Balance, June 30	\$1,728,988	\$1,728,987			\$1,652,336	
Components of Ending Balance:						
Capital Facilities (Modular Replacement) Reserve	\$1,680,580	\$1,680,579			\$1,650,686	
3% Operation Reserve	\$48,408	\$48,408			\$1,650	

Irvine Child Care Project

(A California Joint Powers Authority)

Statement Of Revenues, Expenditures, and Changes in Fund Balances As Of August 31, 2019

Fiscal Year 2019-20 Budget

Program Description	2019-20 Adopted Budget	Current (Adjusted) Budget	Encumbered Funds (PO's)	Actual Recvd/Spent To Date	Balance	% Used/ Rec'd
GRANT PROGRAM FUNDS						
STATE GRANT/CDD						
COST CENTER 005501						
REVENUE						
8290 Child Development Apportionments	\$237,902	\$237,902	\$0	\$125,393	\$112,509	53%
8590 Other State Revenue	\$426,694	\$426,694	\$0	\$615	\$426,079	0%
8660 Interest	\$2,600	\$2,600	\$0	\$0	\$2,600	0%
Total Revenue:	\$667,196	\$667,196	\$0	\$126,008	\$541,188	19%
EXPENDITURES						
5810 Serv./Contracts	\$667,196	\$667,196	\$0	\$0	\$667,196	0%
Total Expenditures:	\$667,196	\$667,196	\$0	\$0	\$667,196	0%
Deferred Revenue (Carry-over):						
	\$0	\$0	\$0	\$126,008		
LOCAL GRANT / Irvine Childrens Fund (ICF)						
COST CENTER 005712						
REVENUE						
8689 All Other Fees & Contracts	\$80,000	\$80,000	\$0	\$0	\$80,000	0%
8699 Other Local Revenue/CDBG	\$50,000	\$50,000	\$0	\$20,625	\$29,375	41%
Total Revenue:	\$130,000	\$130,000	\$0	\$20,625	\$109,375	16%
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	\$20,625		
GRANT PROGRAM FUND SUMMARY						
REVENUE	\$797,196	\$797,196	\$0	\$146,633	\$650,563	18%
EXPENDITURES	\$797,196	\$797,196	\$0	\$0	\$797,196	0%
Total Excess (Deficiency):	\$0	\$0	\$0	\$146,633		
Beginning Balance, July 1	\$0	\$0	\$0	\$0	\$0	
Ending Balance, June 30	\$0	\$0	\$0	\$146,633		
TOTAL ICCP FUND BALANCE:	\$1,728,987	\$1,728,987	\$0	\$1,799,012		
(Operating Fund + Grant Program Funds)						

ICCP Administrator's Report

Irvine Child Care Project (ICCP) Administrator's Report
September 9, 2019

Facilities:

- Meadow Park Rainbow Rising was licensed by the State of California Community Care Licensing Division (CCLD) at the Meadow Park campus to begin providing care as of July 29, 2019.
- Brywood Kids Stuff was licensed by CCLD at the Brywood campus to begin providing care as of August 22, 2019
- Loma Ridge Rainbow Rising and Springbrook CDC at El Camino were not yet licensed by CCLD as of August 19, 2019.
 - Loma Ridge families enrolled at Rainbow Rising were notified on August 14, 2019 of the delay and offered the option of accessing alternative care at the City of Irvine Kids Club program being offered at the Portola Springs Community Center located next to the Loma Ridge Elementary campus.
 - Springbrook families enrolled at CDC were notified on August 13, 2019 of the delay and provided the option of transportation provided by CDC to alternative CDC locations to access after school care.

Scholarships/Financial Assistance:

- ICCP received the contract agreement from the California Department of Education (CDE) awarding \$664,596 in Child Care Center Based (CCTR) grant funds during FY 2019-20 (the same amount as allocated in FY 2018-19).
- ICCP submitted the CCTR State Grant annual report for FY 2018-19 to the California Department of Education on July 19, 2019 to remain in compliance with State Grant requirements.
- The ICCP CCTR contract will continue to be subcontracted to CDC for FY 2019-20, serving income-eligible families at Canyon View, Deerfield, Oak Creek, Plaza Vista, Springbrook, Stonegate, Turtle Rock, University Park 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 Woodbury Elementary School.
- 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.

Program Quality:

- The City released a Request for Proposal (RFP) to select a quality assessment contractor for the Irvine Child Care Project for FY 2019-20 in early June and shortly after closed the RFP as the anticipated response was not received. A revised RFP will be opened in the future. A limited number of ICCP Program Assessment and Review Committee (PARC) members have agreed to continue serving on PARC for the 2019-20 school year. The ICCP Quality Assessment process has been revised for this year in order to streamline the process and provide the scheduling flexibility necessary for existing PARC Members to continue to complete assessment visits.

Board

- The annual ICCP Board Site Tours Meeting will take place on October 21, 2019. The Board is invited to visit Eastshore Dolphin Club, Canyon View CDC and Loma Ridge Rainbow Rising,