



Cyril Yu
President

Alan Battenfield
Vice President

Stephanie Bynon
Clerk

Board Members:
Tammy Kim
Sandra Salcedo

AGENDA

IRVINE CHILD CARE PROJECT REGULAR MEETING

September 12, 2022
8:30 AM

Irvine City Hall, B204
One Civic Center Plaza
Irvine, CA 92604

PARTICIPATION AT IRVINE CHILD CARE PROJECT MEETING

MEETINGS ARE AVAILABLE TO ATTEND IN-PERSON OR WATCHED LIVE THROUGH THE "ZOOM" APPLICATION. INFORMATION FOR ZOOM CAN BE FOUND ONLINE AT CITYOFIRVINE.ORG/CHILD-CARE-DEVELOPMENT/IRVINE-CHILD-CARE-PROJECT-BOARD-INFORMATION. YOU MAY SUBMIT COMMENTS ON ANY AGENDA ITEM OR ON ANY ITEM NOT ON THE AGENDA, IN WRITING VIA MAIL TO "ATTN: TRACI STUBBLER, 1 CIVIC CENTER PLAZA, IRVINE, CA 92606, OR BY EMAIL TO ICCP@CITYOFIRVINE.ORG. YOU MAY ALSO PROVIDE LIVE COMMENTS VIA "ZOOM." FOR MORE INFORMATION, VISIT CITYOFIRVINE.ORG/CHILD-CARE-DEVELOPMENT/IRVINE-CHILD-CARE-PROJECT-BOARD-INFORMATION.

REQUEST TO SPEAK IN PERSON: IF YOU WOULD LIKE TO ADDRESS THE IRVINE CHILD CARE PROJECT ON A SCHEDULED AGENDA ITEM, OR NON-AGENDA ITEM PLEASE FILL OUT A REQUEST TO SPEAK FORM AVAILABLE AT THE ENTRANCE TO THE MEETING ROOM AND SUBMIT TO THE RECORDING SECRETARY. WE RESPECTFULLY ASK THAT YOU IDENTIFY ON THE FORM YOUR NAME AND THE ITEM(S) ON WHICH YOU WOULD LIKE TO SPEAK. THE REQUEST TO SPEAK FORM ASSISTS THE CHAIR IN ENSURING THAT ALL PERSONS WISHING TO ADDRESS THE IRVINE CHILD CARE PROJECT ARE RECOGNIZED. IT ALSO ENSURES THE ACCURATE IDENTIFICATION OF MEETING PARTICIPANTS IN THE IRVINE CHILD CARE PROJECT MINUTES. YOUR NAME WILL BE CALLED AT THE TIME PUBLIC COMMENTS ARE HEARD BY THE IRVINE CHILD CARE PROJECT. CITY POLICY IS TO LIMIT PUBLIC TESTIMONY TO UP TO THREE MINUTES PER SPEAKER DEPENDING ON RELEVANT CIRCUMSTANCES, WHICH INCLUDES THE PRESENTATION OF ELECTRONIC OR AUDIO-VISUAL INFORMATION. SPEAKERS MAY NOT YIELD THEIR TIME TO OTHER PERSONS.

PLEASE TAKE NOTICE THAT THE ORDER OF SCHEDULED AGENDA ITEMS BELOW AND/OR THE TIME THEY ARE ACTUALLY HEARD, CONSIDERED, AND DECIDED MAY BE MODIFIED BY THE CHAIR DURING THE COURSE OF THE MEETING, SO PLEASE STAY ALERT.

PLEASE NOTE: THE IRVINE CHILD CARE PROJECT MEETING IS MAKING EVERY EFFORT TO FOLLOW THE SPIRIT AND INTENT OF THE BROWN ACT AND OTHER APPLICABLE LAWS REGULATING THE CONDUCT OF PUBLIC MEETINGS, IN ORDER TO MAXIMIZE TRANSPARENCY AND PUBLIC ACCESS. FOR QUESTIONS OR ASSISTANCE, PLEASE CONTACT THE IRVINE CHILD CARE PROJECT AT 949-724-6632, OR VIA EMAIL AT ICCP@CITYOFIRVINE.ORG. IT WOULD BE APPRECIATED IF WRITTEN COMMUNICATIONS OF PUBLIC COMMENTS RELATED TO ITEMS ON THE AGENDA, OR ITEMS NOT ON THE AGENDA, ARE PROVIDED PRIOR TO THE COMMENCEMENT OF THE MEETING.

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS – AGENDIZED ITEMS

Public Comments on agendized items (excluding Public Hearing items) will be heard no sooner than 8:30 a.m. Public Comments on Public Hearing items shall occur during the public hearing. If 20 or fewer requests to provide public comments are submitted, each speaker shall be limited to three minutes per item. If between 21 and 30 speakers submit public comments, each speaker shall be limited to two minutes per item. If more than 30 speakers submit public comments, each speaker shall be limited to 90 seconds per item. The time limit per speaker shall be established based on the number of requests to speak submitted to the Recording Secretary before the first speaker is called. Requests to speak submitted after the first speaker is called shall receive 90 seconds. These time limits may be shortened or extended, or a cumulative limit of the time for all public speakers may be imposed, at the discretion of the President or by a majority vote of the Irvine Child Care Project Board.

PUBLIC COMMENTS – NON-AGENDIZED ITEMS

Public comments on non-agendized items will be heard no sooner than 8:30 a.m. Any member of the public may address the Irvine Child Care Project on items within the Irvine Child Care Project Board's subject matter jurisdiction but which are not listed on this agenda. If 20 or fewer requests to provide public comments are submitted, each speaker shall be limited to three minutes. If between 21 and 30 speakers submit public comments, each speaker shall be limited to two minutes. If more than 30 speakers submit public comments, each speaker shall be limited to 90 seconds. The time limit per speaker shall be established based on the number of requests to speak submitted to the Recording Secretary before the first speaker is called. Requests to speak submitted after the first speaker is called shall receive 90 seconds. These time limits may be shortened or extended, or a cumulative limit on the time for all public speakers may be imposed, as the discretion of the President or by a majority vote of the Irvine Child Care Project Board.

INTRODUCTIONS

ANNOUNCEMENTS/COMMITTEE REPORTS/COMMITTEE UPDATES

Announcements, Committee Reports, and Commission Reports are for the purpose of presenting brief comments or reports, are subject to California Government Code Section 54954.2 of the Brown Act and are limited to 15 minutes, 3 minutes per member of the Irvine Child Care Project. In addition, the Chair shall receive any necessary additional time to deliver announcements of community events and opportunities.

1. BOARD REPORTS

1.1 FINANCIAL REPORT

1.2 ADMINISTRATOR'S REPORT

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.

2. 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 on these items unless members of the Irvine Child Care Project Board request specific items to be removed from the Consent Calendar for separate discussion.

2.1 MINUTES

RECOMMENDED ACTION:

Approve the minutes of the Irvine Child Care Project regular meeting held on June 13, 2022.

2.2 WARRANT REQUEST – CATALYST FAMILY INC.

RECOMMENDED ACTION:

Approve payment of \$85,063.54 to Catalyst Family Inc. for child care development services for July 1-31, 2022.

2.3 WARRANT REQUEST – IRVINE CHILDREN'S FUND (ICF) SCHOLARSHIPS

RECOMMENDED ACTION:

Approve payments for warrants totaling the amount of \$8,622.25 (CDBG) for child care services for July 1-31, 2022 funded by ICF scholarships.

- \$ 2,379.75 to Catalyst Family Inc. (CDBG)
- \$ 00.00 to Creekers Club
- \$ 00.00 to Dolphin Club
- \$ 30.00 to Kids Stuff
- \$ 6,212.50 to Rainbow Rising (CDBG)

2.4 WARRANT REQUEST – IRVINE CHILDREN'S FUND CORONAVIRUS (CV) SCHOLARSHIPS

RECOMMENDED ACTION:

Approve payments for warrants totaling the amount of \$20,459.03 (CDBG-CV) for child care services for July 1-31, 2022 funded by CV scholarships.

- \$ 5,972.03 to Catalyst Family Inc. (CDBG-CV)
- \$ 795.00 to Creekers Club (CDBG-CV)
- \$ 00.00 to Dolphin Club
- \$ 00.00 to Kids Stuff
- \$ 13,692.00 to Rainbow Rising (CDBG-CV)

2.5 WARRANT REQUEST – IRVINE UNIFIED SCHOOL DISTRICT (IUSD)

RECOMMENDED ACTION:

Approve payment of \$75,483.08 for payment for sale of IUSD-owned portables to ICCP, Utilities, Facilities and Financial Support Services, Custodial Equipment Amortization and Custodial Services for the month of July 2022.

- \$ 48,669.83 for Custodial Services
- \$ 675.00 for Custodial Equip Amortization
- \$ 10,589.42 for Payment of Portable Purchase
- \$ 8,407.50 for Utilities
- \$ 7,141.33 for Facilities & Financial Support

2.6 WARRANT REQUEST – CITY OF IRVINE

RECOMMENDED ACTION:

Approve payment of \$17,607.94 to the City of Irvine for Program and Grant Administration for the month of July 2022.

- \$ 15,906.66 for Program Administration
- \$ 1,701.28 for Grant Administration

2.7 IRVINE CHILD CARE PROJECT (ICCP) PAYMENTS ISSUED JULY 2022

RECOMMENDED ACTION:

Receive and file attached record of payments issued July 2022 for service month May 2022.

2.8 IRVINE CHILD CARE PROJECT (ICCP) PAYMENTS ISSUED AUGUST 2022

RECOMMENDED ACTION:

Receive and file attached record of payments issued August 2022 for service month June 2022.

2.9 DEPOSIT OF SCHOLARSHIP FUNDS FROM ICF

RECOMMENDED ACTION:

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

- \$ 38,911.98 01-005-712-00-8290

2.10 DEPOSIT OF CDBG-CV SCHOLARSHIP FUNDS FROM ICF

RECOMMENDED ACTION:

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

- \$ 70,768.48 01-005-712-00-8290

2.11 DEPOSIT OF STATE GRANT APPORTIONMENT

RECOMMENDED ACTION:

Authorize the deposit of grant funds from the California Department of Social Services into the appropriate account as follows:

- \$156,990.00 01-005-50100-8290
- \$271,381.00 01-005-50100-8590

3. BOARD BUSINESS

3.1 CALIFORNIA DEPARTMENT OF SOCIAL SERVICES GENERAL CHILD CARE AND DEVELOPMENT PROGRAM GRANT FUNDING FOR FY 2022-23 (CCTR-2168)

RECOMMENDED ACTION:

Receive and file California Department of Social Services General Child Care and Development Program Grant Funding for FY 2022-23 (CCTR-2168).

3.2 SUBCONTRACT AGREEMENT WITH CATALYST FAMILY INC. FOR CALIFORNIA DEPARTMENT OF SOCIAL SERVICES GENERAL CHILD CARE AND DEVELOPMENT PROGRAM GRANT FUNDING (CCTR-2168)

RECOMMENDED ACTION:

Receive and file Subcontract Agreement with Catalyst Family, Inc. for California Department of Social Services General Child Care and Development Program Grant Funding.

ADJOURNMENT

ADJOURNMENT

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

7 days prior to a regular Irvine Child Care Project meeting). Staff reports can also be downloaded from the City's website at cityofirvine.org at least 7 days prior to the scheduled 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) 724-6635.

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, 1 Civic Center Plaza, Irvine, California, during normal business hours. In addition, such writings or documents will be made available for public review on the City's website and at the respective public 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) 724-6635.

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. Please provide 10 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

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 the Irvine Child Care Project liaison at 949-724-6635.

Assisted listening devices are available at the meeting for individuals with hearing impairments. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. (28 DFR 35. 102-35. 104 ADA Title II)

COMMUNICATION AND ELECTRONIC 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 select months at 8:30 a.m. Agendas are available at the following locations:

- Community Services Department
- Police Department
- Front Entrance of City Hall
- City's web page 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 of City Hall, 1 Civic Center Plaza, Irvine, California on September 2, 2022 by 5:30 p.m. as well as on the City's web page.

 _____, Committee Liaison

1. REPORTS

ITEM 1.1

FACILITIES AND BUDGET REPORT

Irvine Child Care Project
(A California Joint Powers Authority)
Statement Of Revenues, Expenditures, and Changes In Fund Balances As Of August 31, 2022

Fiscal Year 2022-23 Budget

Percentage of Year Completed: 17%

OPERATING FUND	2022-23	Current	Encumbered	Actual		%
Program Description	Adopted	(Adjusted)	Funds	Recvd/Spent	Balance	Used/
	Budget	Budget	(PO's)	To Date		Rec'vd
ICCP - Regular Programs						
COST CENTER 005710						
REVENUE						
8650 Portable Fees Cnty	\$1,957,712	\$1,957,712	\$0	\$318,407	\$1,639,305	16%
8660 Interest Income Cnty	\$9,497	\$9,497	\$0	\$1,532	\$7,964	16%
8662 Net Changes in Investments	\$0	\$0	\$0	\$30,186	(\$30,186)	0%
8699 Other Local Revenue	\$0	\$0	\$0	\$44	(\$44)	0%
Total Revenue:	\$1,967,209	\$1,967,209	\$0	\$350,170	\$1,617,039	18%
OPERATING EXPENDITURES						
4305 Program Supplies	\$0	\$0	\$0	\$0	\$0	0%
4305 Safety and Security	\$9,787	\$9,787	\$0	\$0	\$9,787	0%
4306 M & O Repairs done by IUSD	\$40,000	\$40,000	\$0	\$33,705	\$6,295	84%
5450 Insurance	\$108,884	\$108,884	\$0	\$0	\$108,884	0%
5500 Utilities	\$100,890	\$100,890	\$0	\$0	\$100,890	0%
5601 Non-Cap Site/Bldg Improve./Rehab	\$40,000	\$40,000	\$0	\$0	\$40,000	0%
5810 Services/Contracts (Water testing Req)	\$0	\$0	\$28,696	\$0	(\$28,696)	0%
5811 Consultants	\$65,000	\$65,000	\$0	\$0	\$65,000	0%
5817 Scholarships	\$30,000	\$30,000	\$0	\$0	\$30,000	0%
5837 Interest Expense	\$2,200	\$2,200	\$0	\$98	\$2,102	4%
5838 Audit	\$12,000	\$12,000	\$0	\$0	\$12,000	0%
5861 Facilities & Financial Support / IUSD	\$85,696	\$85,696	\$0	\$0	\$85,696	0%
5862 Custodial Services	\$584,038	\$584,038	\$0	\$0	\$584,038	0%
5864 Program Coordination / City	\$310,494	\$310,494	\$0	\$0	\$310,494	0%
Total Operating Expenditures:	\$1,388,989	\$1,388,989	\$28,696	\$33,803	\$1,326,490	4%
Total Excess (Deficiency):	\$578,220	\$578,220	(\$28,696)	\$316,367		
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	\$35,000	\$35,000	\$0	\$0	\$35,000	0%
7439 Debt Service	\$135,173	\$135,173	\$0	\$0	\$135,173	0%
Total Capital Expenditures:	\$295,173	\$295,173	\$0	\$0	\$295,173	0%
Net Increase (Decrease):	\$283,047	\$283,047		\$316,367		
Beginning Balance, July 1	\$1,610,426	\$1,610,426		\$1,610,426		
Ending Balance, June 30	\$1,893,473	\$1,893,473		\$1,926,792		
Components of Ending Balance:						
Capital Facilities (Modular Replacement) Reserve	\$1,842,948	\$1,842,948		\$1,925,778		
3% Operation Reserve	\$50,525	\$50,525		\$1,014		

Irvine Child Care Project
(A California Joint Powers Authority)
Statement Of Revenues, Expenditures, and Changes In Fund Balances As Of August 31, 2022

Fiscal Year 2022-23 Budget

GRANT PROGRAM FUNDS	2022-23	Current	Encumbered	Actual		%
Program Description	Adopted	(Adjusted)	Funds	Recvd/Spent	Balance	Used/ Rec'vd
	Budget	Budget	(PO's)	To Date		
STATE GRANT/CDD						
COST CENTER 005501						
REVENUE						
8290 Child Development Apportionments	\$374,281	\$374,281	\$0	\$0	\$374,281	0%
8590 Other State Revenue	\$695,095	\$695,095	\$0	\$24,939	\$670,156	4%
Total Revenue:	\$1,069,376	\$1,069,376	\$0	\$24,939	\$1,044,437	2%
EXPENDITURES						
5810 Serv./Contracts	\$1,069,376	\$1,069,376	\$0	(\$2,680)	\$1,072,056	0%
Total Expenditures:	\$1,069,376	\$1,069,376	\$0	(\$2,680)	\$1,072,056	0%
Deferred Revenue (Carry-over):	\$0	\$0	\$0	\$27,619		
LOCAL GRANT / Irvine Childrens Fund (ICF)						
COST CENTER 005712						
REVENUE						
8689 All Other Fees & Contracts	\$20,000	\$20,000	\$0	(\$35,976)	\$55,976	-180%
8699 Other Local Revenue/CDBG	\$773,000	\$773,000	\$0	(\$4,140)	\$777,140	-1%
Total Revenue:	\$793,000	\$793,000	\$0	(\$40,115)	\$833,115	-5%
EXPENDITURES						
5817 Scholarships	\$793,000	\$793,000	\$0	\$0	\$793,000	0%
Total Expenditures:	\$793,000	\$793,000	\$0	\$0	\$793,000	0%
Fund Balance (U):	\$0	\$0	\$0	(\$40,115)		
GRANT PROGRAM FUND SUMMARY						
REVENUE	\$1,862,376	\$1,862,376	\$0	(\$15,176)	\$1,877,552	-1%
EXPENDITURES	\$1,862,376	\$1,862,376	\$0	(\$2,680)	\$1,865,056	0%
Total Excess (Deficiency):	\$0	\$0	\$0	(\$12,496)		
Beginning Balance, July 1	\$0	\$0	\$0	\$0		
Ending Balance, June 30	\$0	\$0	\$0	(\$12,496)		
TOTAL ICCP FUND BALANCE:	\$1,893,472	\$1,893,473	\$0	\$1,914,296		
(Operating Fund + Grant Program Funds)						

ITEM 1.2

ICCP ADMINISTRATOR'S REPORT

Irvine Child Care Project Administrator's Report
September 12, 2022

Scholarships/Financial Assistance:

- Irvine Child Care Project (ICCP) Scholarships funded by the Irvine Children's Fund:
 - ICCP Coronavirus Scholarship
 - 23 applications submitted since July 1, 2022
 - Rolling application period through length of contract or until all funds are allocated.
 - 2022-23 ICCP Scholarship
 - 73 applications submitted since July 1, 2022
 - \$165,000 award projected expended
 - Going forward eligible applicants will be added to wait list
- Children's Home Society of California (CHS) offers subsidized child care programs to assist income eligible families with all or part of their child care expenses. CHS has received an increase of funding and is currently enrolling new families. The application is available online at cityofirvine.org/child-care-development.

Program Quality:

- The City continues to provide a list of upcoming professional development events on the online Training Calendar, and links to On-Demand Training and Resources, on the City's [Child Care & Development website](#).
- City staff members continue to provide technical support to ICCP providers on an as needed basis.
- September Directors' Forum Roundtable events to be held September 6 and 8, 2022 at Los Lomas Community Center. Topics will include: Supporting children's and staff member's emotional well-being.

2. CONSENT CALENDAR

ITEM 2.1

MINUTES



MINUTES

IRVINE CHILD CARE PROJECT REGULAR MEETING

June 13, 2022
8:30 AM

Irvine City Hall, B204
1 Civic Center Plaza
Irvine, CA 92604

CALL TO ORDER

The regular meeting of the Irvine Child Care Project (ICCP) was called to order at 8:33 a.m. on June 13, 2022 via zoom; Clerk Bynon presiding.

ROLL CALL

Present:	3	BOARD MEMBER:	Sandra Salcedo
		BOARD MEMBER:	Tammy Kim
		CLERK:	Stephanie Bynon
Absent:	2	VICE PRESIDENT:	Alan Battenfield
		PRESIDENT:	Cyril Yu

PLEDGE OF ALLEGIANCE

Clerk Bynon led the Pledge of Allegiance.

PUBLIC COMMENTS – AGENDIZED ITEMS

There were no agendized public comments.

PUBLIC COMMENTS – NON-AGENDIZED ITEMS

There were no non-agendized public comments.

INTRODUCTIONS

There were no introductions.

ANNOUNCEMENTS/COMMITTEE REPORTS/COMMITTEE UPDATES

1. BOARD REPORTS

1.1 FINANCIAL REPORT

John Fogarty, IUSD Assistant Superintendent/CFO, presented the Financial Report for Fiscal Year 2021-22 Budget.

1.2 ADMINISTRATOR'S REPORT

Traci Stubbler, ICCP Administrator, provided an update on the following items:

- Scholarships and Financial Assistance opportunities
- Program Quality Oversight

ADDITIONS AND DELETIONS TO THE AGENDA

There were no additions or deletions to the agenda.

2. CONSENT CALENDAR

ACTION: Moved by Board Member Kim, seconded by Board Member Salcedo, and unanimously carried by those members present (President Yu and Vice President Battenfield absent), to approve Consent Calendar items 2.1 through 2.13.

2.1 MINUTES

ACTION:

Approved the minutes of the Irvine Child Care Project meeting held on May 9, 2022.

2.2 WARRANT REQUEST – CATALYST FAMILY INC.

ACTION:

Approved payment of \$77,022.74 to Catalyst Family Inc. for child care development services for April 1-30, 2022.

2.3 WARRANT REQUEST – IRVINE CHILDREN'S FUND (ICF) SCHOLARSHIPS

ACTION:

Approved payments for warrants totaling the amount of \$12,859.00 (ICF) for child care services for April 1-30, 2022 funded by ICF scholarships.

- \$ 2,926.50 to Catalyst Family Inc. (ICF)
- \$ 472.50 to Creekers Club (ICF)
- \$ 00.00 to Dolphin Club
- \$ 00.00 to Kids Stuff
- \$ 9,460.00 to Rainbow Rising (ICF)

2.4 WARRANT REQUEST – IRVINE CHILDREN’S FUND CORONAVIRUS (CV) SCHOLARSHIPS

ACTION:

Approved payments for warrants totaling the amount of \$23,646.07 (CDBG-CV) for child care services for April 1-30, 2022 funded by CV scholarships.

- \$ 5,700.11 to Catalyst Family Inc. (CDBG-CV)
- \$ 596.25 to Creekers Club (CDBG-CV)
- \$ 1,175.00 to Dolphin Club (CDBG-CV)
- \$ 652.50 to Kids Stuff (CDBG-CV)
- \$15,522.21 to Rainbow Rising (CDBG-CV)

2.5 WARRANT REQUEST – IRVINE CHILD CARE PROJECT SCHOLARSHIPS

ACTION:

Approved payments for warrants totaling the amount of \$1,010.00 for child care services for April 1-30, 2022 funded by ICCP scholarships.

- \$ 00.00 to Catalyst Family Inc.
- \$ 00.00 to Creekers Club
- \$ 00.00 to Dolphin Club
- \$ 00.00 to Kids Stuff
- \$ 1,010.00 to Rainbow Rising (ICCP)

2.6 WARRANT REQUEST – IRVINE UNIFIED SCHOOL DISTRICT (IUSD)

ACTION:

Approved payment of \$73,956.67 for payment for sale of IUSD-owned portables to ICCP, Utilities, Facilities and Financial Support Services, Custodial Equipment Amortization and Custodial Services for the month of April 2022.

- \$47,685.08 for Custodial Services
- \$ 675.00 for Custodial Equip Amortization
- \$10,589.42 for Payment of Portable Purchase
- \$ 8,007.17 for Utilities
- \$ 7,000.00 for Facilities & Financial Support
-

2.7 WARRANT REQUEST – CITY OF IRVINE

ACTION:

Approved payment of \$32,186.87 to the City of Irvine for Program and Grant Administration for the month of April 2022.

- \$30,626.41 for Program Administration
- \$ 1,560.46 for Grant Administration

2.8 DEPOSIT OF SCHOLARSHIP FUNDS FROM ICF

ACTION:

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

- \$12,784.00 01-005-712-00-8290

2.9 DEPOSIT OF CDBG-CV SCHOLARSHIP FUNDS FROM ICF

ACTION:

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

- \$23,277.61 01-005-712-00-8699

2.10 DEPOSIT OF STIPENDS FOR CHILD CARE CONTRACTORS ISSUED PURSUANT TO ASSEMBLY BILL (AB) 131

ACTION:

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

- \$30,000.00 01-005-50100-8590

2.11 RENEWAL OF MEMORANDUM OF UNDERSTANDING FOR IRVINE CHILD CARE PROJECT (ICCP) USE OF PERMANENT CHILD CARE BUILDINGS AT BEACON PARK K-8 SCHOOL CAMPUS

ACTION:

Authorized an ICCP Board Member 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, 2022 through June 30, 2023.

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

ACTION:

Authorized an ICCP Board Member to sign the attached Memorandum of Understanding for ICCP use of permanent child care buildings at the Cadence Park K-8 school campus for the time period July 1, 2022 through June 30, 2023.

2.13 MEMORANDUM OF UNDERSTANDING FOR IRVINE CHILD CARE PROJECT (ICCP) USE OF PERMANENT CHILD CARE BUILDINGS AT SOLIS PARK K-8 SCHOOL CAMPUS

ACTION:

Authorized an ICCP Board Member to sign the attached Memorandum of Understanding for ICCP use of permanent child care buildings at the Solis Park K-8 school campus for the time period July 1, 2022 through June 30, 2023.

3. BOARD BUSINESS

3.1 ACCEPTANCE OF FUNDS AWARDED BY THE IRVINE CHILDREN’S FUND (ICF) TO SUPPORT THE ICCP SCHOLARSHIP PROGRAM FOR THE 2021-22 FISCAL YEAR

ACTION: Moved by Board Member Kim, seconded by Board Member Salcedo, and unanimously carried by those members present (President Yu and Vice President Battenfield absent), to accept the award of \$165,000 for the 2022-23 Fiscal Year from Irvine Children’s Fund to support the ICCP Scholarship Program

3.2 PROPOSED BUDGET FOR FY 2022-23 WITH MULTI-YEAR BUDGET PROJECTIONS

ACTION: Moved by Board Member Kim, seconded by Board Member Salcedo, and unanimously carried by those members present (President Yu and Vice President Battenfield absent), to approve the FY 2022-23 Budget.

ADJOURNMENT

Moved by Board Member Kim, seconded by Board Member Salcedo, and unanimously carried by those members present (President Yu and Vice President Battenfield absent) to adjourn the meeting at 8:44 a.m.

CYRIL YU, PRESIDENT
IRVINE CHILD CARE PROJECT

Date Approved: _____

SHANE DINEEN
RECORDING SECRETARY

ITEM 2.2

**WARRANT REQUEST – CATALYST FAMILY
INC.**

IRVINE CHILD CARE PROJECT

TOPIC: **WARRANT REQUEST – CATALYST FAMILY INC.**

DESCRIPTION: Catalyst Family Inc. has submitted an invoice in the amount of **\$85,063.54** for child care development services for the month of **July 2022**. This provider served a total of 81 children during this month.

A site-by-site breakdown of service follows.

The attached invoice and warrant request in the amount of **\$85,063.54** are submitted for the Board's review and approval.

RECOMMENDATION: Approve payment of **\$85,063.54** to Catalyst Family Inc. for child care development services for July 1 - July 31, 2022.

IRVINE CHILD CARE PROJECT

DATE: September 12, 2022

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CATALYST FAMILY INC.	00550159-5810	\$85,063.54
	TOTAL	\$85,063.54

EXPENDITURE CLASSIFICATION SUMMARY

00550159-5810	\$85,063.54
TOTAL	\$85,063.54

**ATTENDANCE SUMMARY
CERTIFIED CHILDREN**

STATE GRANT

**July 2022
(20 days of service)**

CATALYST FAMILY INC.:

Stonegate	3 60	children served child days of enrollment
Oak Creek	10 200	children served child days of enrollment
Vista Verde	0 0	children served child days of enrollment
Plaza Vista	35 699	children served child days of enrollment
Canyon View	4 79	children served child days of enrollment
Turtle Rock	7 140	children served child days of enrollment
Springbrook	0 0	children served child days of enrollment
Deerfield	12 230	children served child days of enrollment
University Park	10 200	children served child days of enrollment
<u>TOTALS:</u>	81 1,608	children served child days of enrollment
<u>YEAR-TO-DATE:</u>	81 1,608	children served child days of enrollment



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

INVOICE NUMBER
5040-JUL22

DATE: **August 10, 2022**

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

Attention: Traci Stubbler

DESCRIPTION	PRICE	AMOUNT
General child development services provided in period <u>July 1, 2022</u> through <u>July 31, 2022</u>		
Fiscal Year 2022-2023 Contract Type: CCTR-2168		
Service fees of <u>1,416.34</u> days @ \$61.26	\$86,764.82	
Less Certified Parent fees	- \$0.00	
Contract earnings to District	\$86,764.82	
Adjustment for District Indirect Cost $\$86,764.82 \div 1.02 =$	\$1,701.28	
Total Balance Due to Catalyst Family Inc.		<u>\$85,063.54</u>
<u>Billing Summary:</u>		
Cumulative Prior Period Amount Billed	\$0.00	
Current Period Billing	<u>\$85,063.54</u>	
Cumulative Fiscal Year Amount Billed	\$85,063.54	
Contract Maximum Billable	\$1,331,794.12	
Available remaining balance	\$1,246,730.58	

ITEM 2.3
WARRANT REQUESTS – ICF
SCHOLARSHIPS

IRVINE CHILD CARE PROJECT

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

DESCRIPTION: Warrant requests in the amount of **\$8,622.25 (CDBG)** are submitted for the Board’s review and approval for ICF Scholarships during the month of **July 2022**. The warrants to be issued are as follows:

- \$2,379.75** to Catalyst Family Inc. (CDBG)
- \$00.00** to Creekers Club (CDBG)
- \$00.00** to Dolphin Club (CDBG)
- \$30.00** to Kids Stuff (CDBG)
- \$6,212.50** to Rainbow Rising (CDBG)

A site-by-site breakdown follows.

RECOMMENDATION: Approve payments for warrants totaling the amount of **\$8,622.25 (CDBG)** for child care services for July 1-31, 2022 funded by ICF scholarships.

IRVINE CHILD CARE PROJECT

DATE: September 12, 2022

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CATALYST FAMILY INC.	00571259-5817	\$2,379.75
CREEKERS CLUB	00571259-5817	\$00.00
DOLPHIN CLUB	00571259-5817	\$00.00
KIDS STUFF	00571259-5817	\$30.00
RAINBOW RISING	00571259-5817	\$6,212.50
	TOTAL	\$8,622.25

ATTENDANCE SUMMARY
IRVINE CHILDREN'S FUND SCHOLARSHIP PROGRAM
July 2022

<i>Alderwood</i>	0 children served
<i>Beacon Park</i>	1 children served
<i>Bonita Canyon</i>	1 children served
<i>Brywood</i>	1 children served
<i>Cadence Park</i>	1 children served
<i>Canyon View</i>	0 children served
<i>College Park</i>	0 children served
<i>Culverdale</i>	3 children served
<i>Cypress Village</i>	0 children served
<i>Deerfield</i>	0 children served
<i>Eastshore</i>	0 children served
<i>Eastwood</i>	1 children served
<i>Greentree</i>	0 children served
<i>Loma Ridge</i>	0 children served

<i>Meadow Park</i>	2 children served
<i>Northwood</i>	2 children served
<i>Oak Creek</i>	0 children served
<i>Plaza Vista</i>	0 children served
<i>Portola Springs</i>	1 children served
<i>Santiago Hills</i>	0 children served
<i>Springbrook</i>	0 children served
<i>Stone Creek</i>	0 children served
<i>Stonegate</i>	0 children served
<i>Turtle Rock</i>	0 children served
<i>University Park</i>	1 children served
<i>Vista Verde</i>	1 children served
<i>Westpark</i>	0 children served
<i>Woodbury</i>	1 children served

July 2022:

Number of Children Served: 16
Number of Child Days of Enrollment: 191
Number of Sites Served: 12
Funds Awarded: \$8,622.25
Number of Children Added to Program This Month: 16
Number of Children Removed From Program This Month: 0
Number of Children On Waiting List: 0

Year-to-Date:

Number of Children Served: 16
Number of Child Days of Enrollment: 191
Number of Sites Served: 12
Funds Awarded: \$8,622.25

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

July 2022

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

Long Term scholarships awarded to the students in the **Catalyst Family Inc.** program operating at the following schools in Irvine, for **July 2022**, reimbursement amounts of:

University Park	\$972.00 (CDBG)
-----------------	-----------------

Vista Verde	\$873.00 (CDBG)
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Woodbury	\$534.75 (CDBG)
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Total Amount due to Catalyst Family Inc.:	\$2,379.75 (CDBG)
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**IRVINE CHILD CARE PROJECT / IRVINE CHILDREN'S FUND
SCHOLARSHIP PROGRAM
INVOICE**

July 2022

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

Long Term scholarships awarded to the students in the **Kids Stuff.** program operating at the following schools in Irvine, for **July 2022**, reimbursement amounts of:

Brywood	\$30.00 (CDBG)
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Total Amount due to Kids Stuff:	\$30.00 (CDBG)
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**IRVINE CHILD CARE PROJECT / IRVINE CHILDREN'S FUND
SCHOLARSHIP PROGRAM
INVOICE**

July 2022

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

Long Term scholarships awarded to the students in the **Rainbow Rising** program operating at the following schools in Irvine, for **July 2022**, reimbursement amounts of:

Beacon Park	\$00.00	(CDBG)
Bonita Canyon	\$00.00	(CDBG)
Cadence Park	\$900.00	(CDBG)
Culverdale	\$2,300.00	(CDBG)
Eastwood	\$750.00	(CDBG)
Meadow Park	\$1,250.00	(CDBG)
Northwood	\$787.50	(CDBG)
Portola Springs	\$225.00	(CDBG)
Westpark	\$00.00	(CDBG)
Total Amount due to Rainbow Rising:	\$6,212.50	(CDBG)

ITEM 2.4

**WARRANT REQUESTS – ICF CV
SCHOLARSHIPS**

IRVINE CHILD CARE PROJECT

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

DESCRIPTION: Warrant requests in the amount of **\$20,459.03 (CDBG-CV)** are submitted for the Board’s review and approval for ICF-CV Scholarships during the month of **July 2022**. The warrants to be issued are as follows:

- \$5,972.03** to Catalyst Family Inc. (CDBG-CV)
- \$795.00** to Creekers Club (CDBG-CV)
- \$00.00** to Dolphin Club (CDBG-CV)
- \$00.00** to Kids Stuff (CDBG-CV)
- \$13,692.00** to Rainbow Rising (CDBG-CV)

A site-by-site breakdown follows.

RECOMMENDATION: Approve payments for warrants totaling the amount of **\$20,459.03 (CDBG-CV)** for child care services for July 1-31, 2022 funded by ICF-CV scholarships.

**IRVINE CHILD CARE PROJECT
IRVINE CHILDREN'S FUND CORONAVIRUS SCHOLARSHIP PROGRAM**

DATE: September 12, 2022

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CATALYST FAMILY INC.	00571259-5817	\$5,972.03
CREEKERS CLUB	00571259-5817	\$795.00
DOLPHIN CLUB	00571259-5817	\$00.00
KIDS STUFF	00571259-5817	\$00.00
RAINBOW RISING	00571259-5817	\$13,692.00
	TOTAL	\$20,459.03

ATTENDANCE SUMMARY
IRVINE CHILDREN'S FUND CORONAVIRUS SCHOLARSHIP PROGRAM
July 2022

<i>Alderwood</i>	1 children served
<i>Beacon Park</i>	1 children served
<i>Bonita Canyon</i>	1 children served
<i>Brywood</i>	1 children served
<i>Cadence Park</i>	0 children served
<i>Canyon View</i>	0 children served
<i>College Park</i>	0 children served
<i>Culverdale</i>	8 children served
<i>Cypress Village</i>	3 children served
<i>Deerfield</i>	1 children served
<i>Eastshore</i>	0 children served
<i>Eastwood</i>	1 children served
<i>Greentree</i>	1 children served
<i>Loma Ridge</i>	0 children served

<i>Meadow Park</i>	5 children served
<i>Northwood</i>	5 children served
<i>Oak Creek</i>	0 children served
<i>Plaza Vista</i>	3 children served
<i>Portola Springs</i>	2 children served
<i>Santiago Hills</i>	0 children served
<i>Springbrook</i>	0 children served
<i>Stone Creek</i>	1 children served
<i>Stonegate</i>	0 children served
<i>Turtle Rock</i>	0 children served
<i>University Park</i>	1 children served
<i>Vista Verde</i>	0 children served
<i>Westpark</i>	3 children served
<i>Woodbury</i>	4 children served

July 2022:

Number of Children Served: 42
 Number of Child Days of Enrollment: 414
 Number of Sites Served: 17
 Funds Awarded: \$20,459.03
 Number of Children Added to Program This Month: 2
 Number of Children Removed From Program This Month: 7
 Number of Children On Waiting List: 0

To-Date:

Number of Children Served: 51
 Number of Child Days of Enrollment: 7,393
 Number of Sites Served: 22
 Funds Awarded: \$265,476.80

**IRVINE CHILD CARE PROJECT / IRVINE CHILDREN'S FUND
CORONAVIRUS (CV) SCHOLARSHIP PROGRAM
INVOICE**

July 2022

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

Long Term scholarships awarded to the students in the **Catalyst Family Inc.** program operating at the following schools in Irvine, for **July 2022**, reimbursement amounts of:

Deerfield	\$1,080.00	(CDBG-CV)
Plaza Vista	\$1,873.25	(CDBG-CV)
University Park	\$1,080.00	(CDBG-CV)
Woodbury	\$1,938.78	(CDBG-CV)
Total Amount due to Catalyst Family Inc.:	\$5,972.03	(CDBG-CV)

**IRVINE CHILD CARE PROJECT / IRVINE CHILDREN'S FUND
CORONAVIRUS (CV) SCHOLARSHIP PROGRAM
INVOICE**

July 2022

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

Long Term scholarships awarded to the students in the **Creeker's Club** program operating at the following schools in Irvine, for **July 2022**, reimbursement amounts of:

Stone Creek	\$795.00 (CDBG-CV)
-------------	--------------------

Total Amount due to Creeker's Club:	\$795.00 (CDBG-CV)
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**IRVINE CHILD CARE PROJECT / IRVINE CHILDREN'S FUND
CORONAVIRUS (CV) SCHOLARSHIP PROGRAM
INVOICE**

July 2022

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

Long Term scholarships awarded to the students in the Rainbow Rising program operating at the following schools in Irvine, for **July 2022**, reimbursement amounts of:

Alderwood	\$84.00	(CDBG-CV)
Beacon Park	\$150.00	(CDBG-CV)
Bonita Canyon	\$00.00	(CDBG-CV)
Cadence Park	\$00.00	(CDBG-CV)
Culverdale	\$4,250.00	(CDBG-CV)
Cypress Village	\$1,000.00	(CDBG-CV)
Eastwood	\$00.00	(CDBG-CV)
Greentree	\$375.00	(CDBG-CV)
Meadow Park	\$2,948.50	(CDBG-CV)
Northwood	\$2,267.50	(CDBG-CV)
Portola Springs	\$1,750.00	(CDBG-CV)
Westpark	\$867.00	(CDBG-CV)
Total Amount due to Rainbow Rising:	\$13,692.00	(CDBG-CV)

ITEM 2.5

WARRANT REQUESTS – IUSD

IRVINE CHILD CARE PROJECT

TOPIC: WARRANT REQUESTS – IRVINE UNIFIED SCHOOL DISTRICT (IUSD)

DESCRIPTION: IUSD has submitted an invoice for the Board’s review and approval in the amount of **\$75,483.08** for payment for sale of IUSD-owned portables to ICCP, Utilities, Facilities and Financial Support Services, Custodial Equipment Amortization and Custodial Services for the month of July 2022.

The specific breakdown is as follows:

- \$48,669.83 for Custodial Services
- \$675.00 for Custodial Equip Amortization
- \$10,589.42 for Payment of Portable Purchase
- \$8,407.50 for Utilities
- \$7,141.33 for Facilities & Financial Support

RECOMMENDATION: Approve payment of **\$75,483.08** for payment for sale of IUSD-owned portables to ICCP, Utilities, Facilities and Financial Support Services, Custodial Equipment Amortization and Custodial Services for the month of July 2022.

IRVINE CHILD CARE PROJECT

DATE: September 12, 2022

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
IUSD	00571059-5862	\$48,669.83
IUSD	00571081-7439	\$675.00
IUSD	00571081-7439	\$10,589.42
IUSD	00571081-5500	\$8,407.50
IUSD	00571059-5861	\$7,141.33
	TOTAL	\$75,483.08

EXPENDITURE CLASSIFICATION SUMMARY

00571059-5862	\$48,669.83
00571081-7439	\$675.00
00571081-7439	\$10,589.42
00571081-5500	\$8,407.50
00571059-5861	\$7,141.33
TOTAL	\$75,483.08



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:	75SI0014
DIVISION:	75GN
TERM:	2223
INVOICE DATE:	07/01/22
DUE DATE:	07/31/22
AMOUNT DUE	\$75,483.08

Item	Qty	Unit Amt	Ref. #	Account	Description	Amount
1	1	10589.42		0100000000 8953	July 2022: Sale of IUSD-Owned Portables	10,589.42
2	1	8,407.50		0100000000 8650	July 2022: Utilities	8,407.50
3	1	7,141.33		0100000000 8699	July 2022: Facilities & Financial Support Services	7,141.33
4	1	675.00		0100000000 8699	July 2022: Custodian Equipmnt	675.00
5	1	48669.83		0100505400 8699	July 2022: Custodial Services	48,669.83
Tax						
INVOICE TOTAL						\$75,483.08

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	75SI0014
DIV:	75GN
TERM:	2223
Due Date	07/31/22
Amount Due	\$75,483.08
Amount Paid	\$ _____

ITEM 2.6

WARRANT REQUEST – COI JULY 2022

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 in the amount of **\$17,607.94** for Program and Grant Administration for the month of July 2022.

The specific breakdown is as follows:

\$15,906.66 for Program Administration

\$1,701.28 for Grant Administration

RECOMMENDATION: Approve payment of **\$17,607.94** to the City of Irvine for Program and Grant Administration for the month of July 2022.

IRVINE CHILD CARE PROJECT

DATE: September 12, 2022

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
IUSD	005710-59-5864	\$15,906.66
IUSD	005501-59-5810	\$1,701.28
IUSD	005710-59-5811	
IUSD	005710-59-4305	
	TOTAL	\$17,607.94

EXPENDITURE CLASSIFICATION SUMMARY

005710-59-5864	\$15,906.66
005501-59-5810	\$1,701.28
005710-59-5811	
005710-59-4305	
TOTAL	\$17,607.94



City of Irvine
 FINANCE DEPARTMENT
 P.O. BOX 19575
 IRVINE, CA 92623-9575
 949-724-6049

CUSTOMER NO. C4604
INVOICE NO. 213472
INVOICE DATE 08/15/2022

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 \$17,607.94

July 2002
 Staffing: Administration = \$15,906.66
 Staffing: Grant Administration = \$1,701.28
 Supplies = \$0
 Duplicating = \$0
 Contract Services Paid on Card = \$0
 Contract Services = \$0
 Local Travel = \$0

Total \$17,607.94

Total Due: \$17,607.94

PAYMENT OPTIONS:



ELECTRONIC:

Bank of America
 275 S Valencia Ave, Brea CA 92823
 City of Irvine General Account
 ACH Routing: 121000358
 Bank Account: 14330-00006
 ** Include Invoice and Customer Number
 in payment details section



CREDIT/DEBIT CARDS:

Please pay online at:
<https://arpayments.cityofirvine.org>



SEND CHECKS TO:

Finance Department
 PO Box 19575, Irvine CA 92623-9575
 ** Include Payment Slip with check

PAYMENT SLIP

CUSTOMER #: C4604
INVOICE #: 213472
INVOICE DATE: 08/15/2022
TOTAL AMOUNT DUE: \$17,607.94

TOTAL PAYMENT:

\$ _____

ITEM 2.7

ICCP PAYMENTS ISSUED JULY 2022

IRVINE CHILD CARE PROJECT

TOPIC: **IRVINE CHILD CARE PROJECT (ICCP) PAYMENTS ISSUED JULY 2022**

DESCRIPTION: The ICCP Board did not convene a regular meeting in July 2022, therefore, the following invoices were approved for payment by ICCP President Cyril Yu and Vice President Alan Battenfield.

The accounting sheet is attached for review.

RECOMMENDATION: Receive and file attached record of payments issued July 2022 for service month May 2022.

IRVINE CHILD CARE PROJECT

Service Month: May 2022	Board Approval Date: 6/24/2022	Date Delivered to Accounting: 6/28/2022
ICCP Contact Person: Denise Chang 949-724-6724, dchang@cityofirvine.org		
IUUSD Contact Person: Samaneh Kazem, SamanehKazem@iuusd.org		

VENDOR #	DESC.	EXP./Classification	Invoice #	AMT. DUE
Catalyst Family Inc.	State CCTR Grant	01-005-501-59-5810	5040-MAY22	\$ 71,520.22
Catalyst Family Inc.	AB131 One-time Stipends	01-005-501-59-5810	1196-ICCP21	\$ 31,200.00
				102,720.22
Catalyst Family Inc.	DESC.	EXP./Classification	Invoice #	AMT. DUE
V4100123	Scholarships - ICF	01-005-712-59-5817	May-22	\$ 2,926.50
V4100002	Scholarships - ICF	01-005-712-59-5817	May-22	\$ 397.50
V4100003	Scholarships - ICF	01-005-712-59-5817		
V4100005	Scholarships - ICF	01-005-712-59-5817		
V4100007	Scholarships - ICF	01-005-712-59-5817	May-22	\$ 9,527.50
				12,851.50
Catalyst Family Inc.	DESC.	EXP./Classification	Invoice #	AMT. DUE
V4100123	Scholarships - ICF CV	01-005-712-59-5817	May-22	\$ 5,524.93
V4100002	Scholarships - ICF CV	01-005-712-59-5817	May-22	\$ 596.25
V4100003	Scholarships - ICF CV	01-005-712-59-5817	May-22	\$ 1,150.00
V4100005	Scholarships - ICF CV	01-005-712-59-5817	May-22	\$ 652.50
V4100007	Scholarships - ICF CV	01-005-712-59-5817	May-22	\$ 16,424.71
				24,348.39
Catalyst Family Inc.	DESC.	EXP./Classification	Invoice #	AMT. DUE
V4100123	Scholarships - ICCP	01-005-710-59-5817		
V4100002	Scholarships - ICCP	01-005-710-59-5817		
V4100003	Scholarships - ICCP	01-005-710-59-5817		
V4100005	Scholarships - ICCP	01-005-710-59-5817	May-22	\$ 1,010.00
V4100007	Scholarships - ICCP	01-005-710-59-5817		
				1,010.00
Irvine Unified School District	DESC.	EXP./Classification	Invoice #	AMT. DUE
V4100011	Custodial Service	01-005-710-59-5862	75R0116	\$ 47,685.08
V4100011	Custodial Equip-5 yr amortization	01-005-710-91-7439		\$ 675.00
V4100011	Debt Service on Portable Purchase	01-005-710-91-7439		\$ 10,589.42
V4100011	Utilities	01-005-710-81-5500		\$ 8,007.17
V4100011	Facilities & Financial Support	01-005-710-59-5861		\$ 7,000.00
V4100011	Work Order Charges	01-005-710-81-4306		
V4100011	Site improvement	01-005-710-85-6110		
V4100011	Rehab & Repair	01-005-710-85-5601		
V4100011	Portable Replacement	01-005-710-85-6230		\$ 73,956.67
City Of Irvine	DESC.	EXP./Classification	Invoice #	AMT. DUE
V4100010	Program Administration	01-005-710-59-5864	212747	\$ 20,404.61
V4100010	Slate CCTR Grant Administration	01-005-501-59-5810	212747	\$ 1,430.41
				21,835.02
			Total	\$ 236,721.80

This is to certify that the above items were approved for payment on:

Approved via e-mail by Board President Cyril Yu on 06/23/2
 Approved via e-mail by Board Vice President Alan Battenfield on 06/24/22

Denise Chang

From: Cyril Yu <CyrilYu@iusd.org>
Sent: Thursday, June 23, 2022 9:03 PM
To: Denise Chang
Cc: Traci Stubbler
Subject: RE: [EXTERNAL] July 2022 ICCP Accounting Sheet Packet

CAUTION: EXTERNAL EMAIL

Hi Denise,
I've reviewed the packet and the payments are approved as recorded.

Cyril

From: Denise Chang <DChang@cityofirvine.org>
Sent: Thursday, June 23, 2022 5:42 PM
To: Cyril Yu <CyrilYu@iusd.org>
Cc: Traci Stubbler <tstubbler@cityofirvine.org>
Subject: [EXTERNAL] July 2022 ICCP Accounting Sheet Packet

CAUTION: Verify the sender before clicking links or opening attachments.

Hello Cyril,

Typically the approval of the ICCP Board President and Vice President is requested for warrant request payments during the months that the ICCP Board does not regularly meet in order to ensure timely reimbursements are provided to the child care providers for services already rendered.

Please review the attached July Accounting Sheet and back up packet for services rendered in May 2022. Please let me know if you have any questions.

Please reply and indicate if payments are approved as recorded.



Denise Chang | Program Assistant – she/her
949-724-6724 | Child Resource Center | 14341 Yale Ave | Irvine, CA 92604
dchang@cityofirvine.org | cityofirvine.org

Denise Chang

From: Alan Battenfield <AlanBattenfield@iusd.org>
Sent: Friday, June 24, 2022 7:50 AM
To: Denise Chang
Cc: Traci Stubbler
Subject: Re: [EXTERNAL] July 2022 ICCP Accounting Sheet Packet
Attachments: image001.png; July Accounting Sheet Packet.pdf

CAUTION: EXTERNAL EMAIL

I have reviewed the ICCP accounting sheets for July and approve the payments as indicated.

Alan Battenfield

Sent from my iPhone

On Jun 23, 2022, at 5:42 PM, Denise Chang <dchang@cityofirvine.org> wrote:

CAUTION: Verify the sender before clicking links or opening attachments.

Hello Alan,

Typically the approval of the ICCP Board President and Vice President is requested for warrant request payments during the months that the ICCP Board does not regularly meet in order to ensure timely reimbursements are provided to the child care providers for services already rendered.

Please review the attached July Accounting Sheet and back up packet for services rendered in May 2022. Please let me know if you have any questions.

Please reply and indicate if payments are approved as recorded.

Denise Chang | Program Assistant – she/her
949-724-6724 | Child Resource Center | 14341 Yale Ave | Irvine, CA 92604
dchang@cityofirvine.org | cityofirvine.org

IRVINE CHILD CARE PROJECT

TOPIC: WARRANT REQUEST – CATALYST FAMILY INC.

DESCRIPTION: Catalyst Family Inc. has submitted an invoice in the amount of **\$71,520.22** for child care development services for the month of **May 2022**. This provider served a total of 87 children during this month.

A site-by-site breakdown of service follows.

The attached invoice and warrant request in the amount of **\$71,520.22** are submitted for the Board's review and approval.

RECOMMENDATION: Approve payment of **\$71,520.22** to Catalyst Family Inc. for child care development services for May 1-31, 2022.

IRVINE CHILD CARE PROJECT

DATE: July 1, 2022

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CATALYST FAMILY INC.	00550159-5810	\$71,520.22
	TOTAL	\$71,520.22

EXPENDITURE CLASSIFICATION SUMMARY

00550159-5810	\$71,520.22
TOTAL	\$71,520.22

**ATTENDANCE SUMMARY
CERTIFIED CHILDREN**

STATE GRANT

**May 2022
(21 days of service)**

CATALYST FAMILY INC.:

Stonegate	2 42	children served child days of enrollment
Oak Creek	9 189	children served child days of enrollment
Vista Verde	0 0	children served child days of enrollment
Plaza Vista	33 651	children served child days of enrollment
Canyon View	8 168	children served child days of enrollment
Turtle Rock	9 141	children served child days of enrollment
Springbrook	3 55	children served child days of enrollment
Deerfield	12 236	children served child days of enrollment
University Park	11 218	children served child days of enrollment
<u>TOTALS:</u>	87 1,700	children served child days of enrollment
<u>YEAR-TO-DATE:</u>	988 16,869	children served child days of enrollment



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

INVOICE NUMBER
5040-MAY22

DATE: **June 9, 2022**

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

Attention: Traci Stubbler

DESCRIPTION	PRICE	AMOUNT
General child development services provided in period <u>May 1, 2022</u> through <u>May 31, 2022</u>		
Fiscal Year 2021-2022 Contract Type: CCTR-1167		
Service fees of <u>1,190.84</u> days @ \$61.26	\$72,950.62	
Less Certified Parent fees	- \$0.00	
Contract earnings to District	\$72,950.62	
Adjustment for District Indirect Cost $\$72,950.62 \div 1.02 =$	\$1,430.41	
Balance due to Catalyst Family Inc.		<u>\$71,520.22</u>
<u>Billing Summary:</u>		
Cumulative Prior Period Amount Billed	\$678,319.91	
Current Period Billing	<u>\$71,520.22</u>	
Cumulative Fiscal Year Amount Billed	\$749,840.13	
Contract Maximum Billable	\$1,125,400.98	
Available remaining balance	\$375,560.85	

IRVINE CHILD CARE PROJECT

TOPIC: **WARRANT REQUEST – CATALYST FAMILY INC.**

DESCRIPTION: Catalyst Family Inc. has submitted an invoice in the amount of \$31,200.00 to receive child care provider stipends as issued by California Department of Education pursuant to Assembly Bill (AB) 131.

Catalyst Family Inc. is eligible for \$600 per each of 52 certified children enrolled in March 2021 which totals \$31,200.00.

RECOMMENDATION: Approve payment of \$31,200.00 to Catalyst Family Inc. for AB 131 Stipends.

ICCP/Stubbler
No Meeting

IRVINE CHILD CARE PROJECT

DATE: *July 1, 2022*

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CATALYST FAMILY INC.	005501-59-5810	\$ 31,200.00
	TOTAL	\$ 31,200.00

EXPENDITURE CLASSIFICATION SUMMARY

005501-59-5810	\$ 31,200.00
TOTAL	\$ 31,200.00



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

Invoice

DATE	INVOICE #
6/10/2022	1196-ICCP21

BILL TO
Irvine Child Care Project 14341 Yale Avenue Irvine, CA. 92604 Attention: Traci Stubbler

DESCRIPTION	AMOUNT																														
Request for the distribution of Assembly Bill (AB) 131 one-time Stipend Allocation amount of \$600 per child enrolled as of March 2021 under ICCP CCTR contract at Catalyst Kids sites.																															
<table border="0"> <thead> <tr> <th><u>Catalyst Kids site(s):</u></th> <th><u># of enrolled children per record</u></th> <th></th> </tr> </thead> <tbody> <tr> <td>50551 STONEGATE - Catalyst Kids</td> <td>1</td> <td>\$600</td> </tr> <tr> <td>50576 OAK CREEK - Catalyst Kids</td> <td>6</td> <td>\$3,600</td> </tr> <tr> <td>50585 PLAZA VISTA - Catalyst Kids</td> <td>20</td> <td>\$12,000</td> </tr> <tr> <td>50586 CANYON VIEW - Catalyst Kids</td> <td>2</td> <td>\$1,200</td> </tr> <tr> <td>50588 TURTLE ROCK - Catalyst Kids</td> <td>9</td> <td>\$5,400</td> </tr> <tr> <td>50589 SPRINGBROOK - Catalyst Kids</td> <td>3</td> <td>\$1,800</td> </tr> <tr> <td>50590 DEERFIELD - Catalyst Kids</td> <td>4</td> <td>\$2,400</td> </tr> <tr> <td>50591 UNIVERSITY PARK - Catalyst Kids</td> <td>7</td> <td>\$4,200</td> </tr> <tr> <td>Total enrolled children</td> <td><u>52</u></td> <td></td> </tr> </tbody> </table>	<u>Catalyst Kids site(s):</u>	<u># of enrolled children per record</u>		50551 STONEGATE - Catalyst Kids	1	\$600	50576 OAK CREEK - Catalyst Kids	6	\$3,600	50585 PLAZA VISTA - Catalyst Kids	20	\$12,000	50586 CANYON VIEW - Catalyst Kids	2	\$1,200	50588 TURTLE ROCK - Catalyst Kids	9	\$5,400	50589 SPRINGBROOK - Catalyst Kids	3	\$1,800	50590 DEERFIELD - Catalyst Kids	4	\$2,400	50591 UNIVERSITY PARK - Catalyst Kids	7	\$4,200	Total enrolled children	<u>52</u>		
<u>Catalyst Kids site(s):</u>	<u># of enrolled children per record</u>																														
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50591 UNIVERSITY PARK - Catalyst Kids	7	\$4,200																													
Total enrolled children	<u>52</u>																														
Please make payable to Catalyst Family Inc. For question, please contact Tracy Pham-Trang via email ttrang@catalystfamily.org or (408)556-7392	Total \$31,200																														

IRVINE CHILD CARE PROJECT

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

DESCRIPTION: Warrant requests in the amount of **\$12,851.50 (ICF)** are submitted for the Board’s review and approval for ICF Scholarships during the month of **May 2022**. The warrants to be issued are as follows:

\$2,926.50 to Catalyst Family Inc. (ICF)

\$397.50 to Creekers Club (ICF)

\$00.00 to Dolphin Club

\$00.00 to Kids Stuff

\$9,527.50 to Rainbow Rising (ICF)

A site-by-site breakdown follows.

RECOMMENDATION: Approve payments for warrants totaling the amount of **\$12,851.50 (ICF)** for child care services for May 1-31, 2022 funded by ICF scholarships.

IRVINE CHILD CARE PROJECT

DATE: July 1, 2022

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CATALYST FAMILY INC.	00571259-5817	\$2,926.50
CREEKERS CLUB	00571259-5817	\$397.50
DOLPHIN CLUB	00571259-5817	\$00.00
KIDS STUFF	00571259-5817	\$00.00
RAINBOW RISING	00571259-5817	\$9,527.50
	TOTAL	\$12,851.50

ATTENDANCE SUMMARY
IRVINE CHILDREN'S FUND SCHOLARSHIP PROGRAM
May 2022

<i>Alderwood</i>	0 children served
<i>Beacon Park</i>	2 children served
<i>Bonita Canyon</i>	1 children served
<i>Brywood</i>	0 children served
<i>Cadence Park</i>	0 children served
<i>Canyon View</i>	0 children served
<i>College Park</i>	0 children served
<i>Culverdale</i>	6 children served
<i>Cypress Village</i>	0 children served
<i>Deerfield</i>	0 children served
<i>Eastshore</i>	0 children served
<i>Eastwood</i>	2 children served
<i>Greentree</i>	0 children served
<i>Loma Ridge</i>	0 children served

<i>Meadow Park</i>	2 children served
<i>Northwood</i>	2 children served
<i>Oak Creek</i>	0 children served
<i>Plaza Vista</i>	1 children served
<i>Portola Springs</i>	3 children served
<i>Santiago Hills</i>	0 children served
<i>Springbrook</i>	0 children served
<i>Stone Creek</i>	1 children served
<i>Stonegate</i>	0 children served
<i>Turtle Rock</i>	0 children served
<i>University Park</i>	1 children served
<i>Vista Verde</i>	1 children served
<i>Westpark</i>	0 children served
<i>Woodbury</i>	1 children served

May 2022:

Number of Children Served: 23
Number of Child Days of Enrollment: 414
Number of Sites Served: 12
Funds Awarded: \$12,851.50
Number of Children Added to Program This Month: 0
Number of Children Removed From Program This Month: 0
Number of Children On Waiting List: 0

Year-to-Date:

Number of Children Served: 24
Number of Child Days of Enrollment: 3,666
Number of Sites Served: 13
Funds Awarded: \$122,764.00

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

May 2022

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

Long Term scholarships awarded to the students in the **Catalyst Family Inc.** program operating at the following schools in Irvine, for **May 2022**, reimbursement amounts of:

Plaza Vista	\$305.50 (ICF)
University Park	\$1,097.00 (ICF)
Vista Verde	\$900.00 (ICF)
Woodbury	\$624.00 (ICF)
Total Amount due to Catalyst Family Inc.:	\$2,926.50 (ICF)

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

May 2022

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

Long Term scholarships awarded to the students in the **Creeker's Club**. program operating at the following schools in Irvine, for **May 2022**, reimbursement amounts of:

Stone Creek	\$397.50 (ICF)
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Total Amount due to Creeker's Club:	\$397.50 (ICF)
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**IRVINE CHILD CARE PROJECT / IRVINE CHILDREN'S FUND
SCHOLARSHIP PROGRAM
INVOICE**

May 2022

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

Long Term scholarships awarded to the students in the Rainbow Rising program operating at the following schools in Irvine, for **May 2022**, reimbursement amounts of:

Beacon Park	\$932.50	(ICF)
Bonita Canyon	\$390.00	(ICF)
Culverdale	\$3,815.00	(ICF)
Eastwood	\$805.00	(ICF)
Meadow Park	\$1,207.50	(ICF)
Northwood	\$832.50	(ICF)
Portola Springs	\$1,545.00	(ICF)
Total Amount due to Rainbow Rising:	\$9,527.50	(ICF)

IRVINE CHILD CARE PROJECT

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

DESCRIPTION: Warrant requests in the amount of **\$24,348.39 (CDBG-CV)** are submitted for the Board’s review and approval for ICF-CV Scholarships during the month of **May 2022**. The warrants to be issued are as follows:

\$5,524.93 to Catalyst Family Inc. (CDBG-CV)

\$596.25 to Creekers Club (CDBG-CV)

\$1,150.00 to Dolphin Club (CDBG-CV)

\$652.50 to Kids Stuff (CDBG-CV)

\$16,424.71 to Rainbow Rising (CDBG-CV)

A site-by-site breakdown follows.

RECOMMENDATION: Approve payments for warrants totaling the amount of **\$24,348.39 (CDBG-CV)** for child care services for May 1-31, 2022 funded by ICF-CV scholarships.

**IRVINE CHILD CARE PROJECT
IRVINE CHILDREN'S FUND CORONAVIRUS SCHOLARSHIP PROGRAM**

DATE: July 1, 2022

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CATALYST FAMILY INC.	00571259-5817	\$5,524.93
CREEKERS CLUB	00571259-5817	\$596.25
DOLPHIN CLUB	00571259-5817	\$1,150.00
KIDS STUFF	00571259-5817	\$652.50
RAINBOW RISING	00571259-5817	\$16,424.71
	TOTAL	\$24,348.39

ATTENDANCE SUMMARY
IRVINE CHILDREN'S FUND CORONAVIRUS SCHOLARSHIP PROGRAM
May 2022

<i>Alderwood</i>	2 children served
<i>Beacon Park</i>	1 children served
<i>Bonita Canyon</i>	1 children served
<i>Brywood</i>	1 children served
<i>Cadence Park</i>	1 children served
<i>Canyon View</i>	0 children served
<i>College Park</i>	0 children served
<i>Culverdale</i>	7 children served
<i>Cypress Village</i>	3 children served
<i>Deerfield</i>	1 children served
<i>Eastshore</i>	2 children served
<i>Eastwood</i>	1 children served
<i>Greentree</i>	1 children served
<i>Loma Ridge</i>	0 children served

<i>Meadow Park</i>	4 children served
<i>Northwood</i>	6 children served
<i>Oak Creek</i>	0 children served
<i>Plaza Vista</i>	3 children served
<i>Portola Springs</i>	2 children served
<i>Santiago Hills</i>	0 children served
<i>Springbrook</i>	0 children served
<i>Stone Creek</i>	1 children served
<i>Stonegate</i>	0 children served
<i>Turtle Rock</i>	0 children served
<i>University Park</i>	1 children served
<i>Vista Verde</i>	0 children served
<i>Westpark</i>	3 children served
<i>Woodbury</i>	3 children served

May 2022:

Number of Children Served: 44
Number of Child Days of Enrollment: 750
Number of Sites Served: 19
Funds Awarded: \$24,348.39
Number of Children Added to Program This Month: 1
Number of Children Removed From Program This Month: 0
Number of Children On Waiting List: 0

Year-to-Date:

Number of Children Served: 47
Number of Child Days of Enrollment: 6,475
Number of Sites Served: 22
Funds Awarded: \$222,243.75

**IRVINE CHILD CARE PROJECT / IRVINE CHILDREN'S FUND
CORONAVIRUS (CV) SCHOLARSHIP PROGRAM
INVOICE**

May 2022

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

Long Term scholarships awarded to the students in the **Catalyst Family Inc.** program operating at the following schools in Irvine, for **May 2022**, reimbursement amounts of:

Deerfield	\$811.00	(CDBG-CV)
Plaza Vista	\$1,561.18	(CDBG-CV)
University Park	\$1,186.00	(CDBG-CV)
Woodbury	\$1,966.75	(CDBG-CV)
Total Amount due to Catalyst Family Inc.:	\$5,524.93	(CDBG-CV)

**IRVINE CHILD CARE PROJECT / IRVINE CHILDREN'S FUND
CORONAVIRUS (CV) SCHOLARSHIP PROGRAM
INVOICE**

May 2022

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

Long Term scholarships awarded to the students in the **Creeker's Club** program operating at the following schools in Irvine, for **May 2022**, reimbursement amounts of:

Stone Creek	\$596.25	(CDBG-CV)
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Total Amount due to Creeker's Club:	\$596.25	(CDBG-CV)
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**IRVINE CHILD CARE PROJECT / IRVINE CHILDREN'S FUND
CORONAVIRUS (CV) SCHOLARSHIP PROGRAM
INVOICE**

May 2022

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

Long Term scholarships awarded to the students in the **Dolphin Club.** program operating at the following schools in Irvine, for **May 2022**, reimbursement amounts of:

Eastshore	\$1,150.00 (CDBG-CV)
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Total Amount due to Dolphin Club:	\$1,150.00 (CDBG-CV)
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**IRVINE CHILD CARE PROJECT / IRVINE CHILDREN'S FUND
CORONAVIRUS (CV) SCHOLARSHIP PROGRAM
INVOICE**

May 2022

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

Long Term scholarships awarded to the students in the **Kids Stuff.** program operating at the following schools in Irvine, for **May 2022**, reimbursement amounts of:

Brywood	\$652.50 (CDBG-CV)
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Total Amount due to Kids Stuff:	\$652.50 (CDBG-CV)
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**IRVINE CHILD CARE PROJECT / IRVINE CHILDREN'S FUND
CORONAVIRUS (CV) SCHOLARSHIP PROGRAM
INVOICE**

May 2022

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

Long Term scholarships awarded to the students in the Rainbow Rising program operating at the following schools in Irvine, for **May 2022**, reimbursement amounts of:

Alderwood	\$1,214.00	(CDBG-CV)
Beacon Park	\$390.00	(CDBG-CV)
Bonita Canyon	\$480.00	(CDBG-CV)
Cadence Park	\$607.50	(CDBG-CV)
Culverdale	\$3,110.00	(CDBG-CV)
Cypress Village	\$538.21	(CDBG-CV)
Eastwood	\$810.00	(CDBG-CV)
Greentree	\$607.50	(CDBG-CV)
Meadow Park	\$2,265.00	(CDBG-CV)
Northwood	\$2,575.00	(CDBG-CV)
Portola Springs	\$1,257.50	(CDBG-CV)
Westpark	\$2,570.00	(CDBG-CV)
Total Amount due to Rainbow Rising:	\$16,424.71	(CDBG-CV)

IRVINE CHILD CARE PROJECT

TOPIC: WARRANT REQUESTS – IRVINE CHILD CARE PROJECT (ICCP) SCHOLARSHIPS

DESCRIPTION: Warrant requests in the amount of **\$1,010.00** are submitted for the Board’s review and approval for ICCP Scholarships during the month of **May 2022**. The warrants to be issued are as follows:

\$00.00 to Catalyst Family Inc.

\$00.00 to Creekers Club

\$00.00 to Dolphin Club

\$00.00 to Kids Stuff

\$1,010.00 to Rainbow Rising (ICCP)

A site-by-site breakdown follows.

RECOMMENDATION: Approve payments for warrants totaling the amount of **\$1,010.00** for child care services for May 1-31, 2022 funded by ICCP scholarships.

**IRVINE CHILD CARE PROJECT
SCHOLARSHIP PROGRAM**

DATE: July 1, 2022

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CATALYST FAMILY INC.	00571259-5817	\$00.00
CREEKERS CLUB	00571259-5817	\$00.00
DOLPHIN CLUB	00571259-5817	\$00.00
KIDS STUFF	00571259-5817	\$00.00
RAINBOW RISING	00571259-5817	\$1,010.00
	TOTAL	\$1,010.00

**IRVINE CHILD CARE PROJECT
SCHOLARSHIP PROGRAM
INVOICE**

May 2022

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

Long Term scholarships awarded to the students in the Rainbow Rising program operating at the following schools in Irvine, for **May 2022**, reimbursement amounts of:

Alderwood	\$360.00 (ICCP)
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Cadence Park	\$650.00 (ICCP)
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Total Amount due to Rainbow Rising:	\$1,010.00 (ICCP)
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IRVINE CHILD CARE PROJECT

TOPIC: WARRANT REQUESTS – IRVINE UNIFIED SCHOOL DISTRICT (IUSD)

DESCRIPTION: IUSD has submitted an invoice for the Board’s review and approval in the amount of **\$73,956.67** for payment for sale of IUSD-owned portables to ICCP, Utilities, Facilities and Financial Support Services, Custodial Equipment Amortization and Custodial Services for the month of May 2022.

The specific breakdown is as follows:

- \$47,685.08 for Custodial Services
- \$675.00 for Custodial Equip Amortization
- \$10,589.42 for Payment of Portable Purchase
- \$8,007.17 for Utilities
- \$7,000.00 for Facilities & Financial Support

RECOMMENDATION: Approve payment of **\$73,956.67** for payment for sale of IUSD-owned portables to ICCP, Utilities, Facilities and Financial Support Services, Custodial Equipment Amortization and Custodial Services for the month of May 2022.

IRVINE CHILD CARE PROJECT

DATE: July 1, 2022

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
IUSD	00571059-5862	\$47,685.08
IUSD	00571081-7439	\$675.00
IUSD	00571081-7439	\$10,589.42
IUSD	00571081-5500	\$8,007.17
IUSD	00571059-5861	\$7,000.00
	TOTAL	\$73,956.67

EXPENDITURE CLASSIFICATION SUMMARY

00571059-5862	\$47,685.08
00571081-7439	\$675.00
00571081-7439	\$10,589.42
00571081-5500	\$8,007.17
00571059-5861	\$7,000.00
TOTAL	\$73,956.67



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:	75RI0116
DIVISION:	75GN
TERM:	2122
INVOICE DATE:	05/01/22
DUE DATE:	05/31/22
AMOUNT DUE	\$73,956.67

Item	Qty	Unit Amt	Ref. #	Account	Description	Amount
1	1	10589.42		0100000000 8953	May 2022: Sale of IUSD - owned Portables	10,589.42
2	1	8,007.17		0100000000 8650	May 2022: Utilities	8,007.17
3	1	7,000.00		0100000000 8699	May 2022: Facilities & Financial Support Svcs	7,000.00
4	1	675.00		0100000000 8699	May 2022: Custodian Equip	675.00
5	1	47685.08		0100505400 8699	May 2022: Custodian Svcs	47,685.08
Tax						
INVOICE TOTAL						\$73,956.67

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 75RI0116
DIV: 75GN
TERM: 2122
Due Date 05/31/22
Amount Due \$73,956.67
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 in the amount of **\$21,835.02** for Program and Grant Administration for the month of May 2022.

The specific breakdown is as follows:

\$20,404.61 for Program Administration

\$1,430.41 for Grant Administration

RECOMMENDATION: Approve payment of **\$21,835.02** to the City of Irvine for Program and Grant Administration for the month of May 2022.

IRVINE CHILD CARE PROJECT

DATE: July 1, 2022

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
IUSD	005710-59-5864	\$20,404.61
IUSD	005501-59-5810	\$1,430.41
IUSD	005710-59-5811	
IUSD	005710-59-4305	
	TOTAL	\$21,835.02

EXPENDITURE CLASSIFICATION SUMMARY

	005710-59-5864	\$20,404.61
	005501-59-5810	\$1,430.41
	005710-59-5811	
	005710-59-4305	
	TOTAL	\$21,835.02



City of Irvine
 FINANCE DEPARTMENT
 P.O. BOX 19575
 IRVINE, CA 92623-9575
 949-724-6049

CUSTOMER NO. C4604

INVOICE NO. 212747

INVOICE DATE 06/15/2022

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 \$21,835.02

MAY 2022
 STAFFING: ADMINISTRATION = \$20,404.61
 STAFFING: GRANT ADMINISTRATION = \$1,430.41
 SUPPLIES = \$0
 DUPLICATING = \$0
 CONTRACT SERVICES PAID ON PCARD = \$0
 CONTRACT SERVICES = \$0
 LOCAL TRAVEL = \$0

Total: \$21,835.02

Total Due: \$21,835.02

PAYMENT OPTIONS:



ELECTRONIC:

Bank of America
 275 S Valencia Ave, Brea CA 92823
 City of Irvine General Account
 ACH Routing: 121000358
 Bank Account: 14330-00006
 ** Include Invoice and Customer Number
 in payment details section



CREDIT/DEBIT CARDS:

Please pay online at:
<https://arpayments.cityofirvine.org>



SEND CHECKS TO:

Finance Department
 PO Box 19575, Irvine CA 92623-9575
 ** Include Payment Slip with check

PAYMENT SLIP

CUSTOMER #: C4604
INVOICE #: 212747
INVOICE DATE: 06/15/2022
TOTAL AMOUNT DUE: \$21,835.02

TOTAL PAYMENT:

\$ _____

ITEM 2.8

ICCP PAYMENTS ISSUED AUGUST 2022

IRVINE CHILD CARE PROJECT

TOPIC: **IRVINE CHILD CARE PROJECT (ICCP) PAYMENTS ISSUED AUGUST 2022**

DESCRIPTION: The ICCP Board did not convene a regular meeting in August 2022, therefore, the following invoices were approved for payment by ICCP President Cyril Yu and Vice President Alan Battenfield.

The accounting sheet is attached for review.

RECOMMENDATION: Receive and file attached record of payments issued August 2022 for service month June 2022.

IRVINE CHILD CARE PROJECT

Service Month: Jun 2022	Board Approval Date: 7/29/2022	Date Delivered to Accounting: 8/8/2022
ICCP Contact Person: Denise Chang 949-724-6724, dchang@cityofirvine.org		
IUSD Contact Person: Samaneh Kazem, SamanehKazem@iUSD.org		

VENDOR #	DESC.	EXP./Classification	Invoice #	AMT. DUE
Catalyst Family Inc.				
V4100123	State CCTR Grant	01-005-501-59-5810	5040-JUN22	\$ 93,475.15
Catalyst Family Inc.				
V4100123	State CCTR Grant	01-005-501-59-5810	5040-FY22ADJ	\$ 8,269.09
				101,744.24
Catalyst Family Inc.				
V4100123	Scholarships - ICF	01-005-712-59-5817	Jun-22	\$ 2,783.63
Creekers Club				
V4100002	Scholarships - ICF	01-005-712-59-5817	Jun-22	\$ 440.00
Dolphin Club				
V4100003	Scholarships - ICF	01-005-712-59-5817		
Kids Stuff				
V4100005	Scholarships - ICF	01-005-712-59-5817		
Rainbow Rising				
V4100007	Scholarships - ICF	01-005-712-59-5817	Jun-22	\$ 9,977.85
				13,201.48
Catalyst Family Inc.				
V4100123	Scholarships - ICF CV	01-005-712-59-5817	Jun-22	\$ 5,863.72
Creekers Club				
V4100002	Scholarships - ICF CV	01-005-712-59-5817	Jun-22	\$ 795.00
Dolphin Club				
V4100003	Scholarships - ICF CV	01-005-712-59-5817	Jun-22	\$ 473.50
Kid's Stuff				
V4100005	Scholarships - ICF CV	01-005-712-59-5817	Jun-22	\$ 326.25
Rainbow Rising				
V4100007	Scholarships - ICF CV	01-005-712-59-5817	Jun-22	\$ 15,315.55
				22,774.02
Catalyst Family Inc.				
V4100123	Scholarships - ICCP	01-005-710-59-5817	Jun-22	\$ 1,041.25
Creekers Club				
V4100002	Scholarships - ICCP	01-005-710-59-5817		
Dolphin Club				
V4100003	Scholarships - ICCP	01-005-710-59-5817		
Kid's Stuff				
V4100005	Scholarships - ICCP	01-005-710-59-5817		
Rainbow Rising				
V4100007	Scholarships - ICCP	01-005-710-59-5817	Jun-22	\$ 1,041.25
				1,041.25
Irvine Unified School District				
V4100011	Custodial Service	01-005-710-59-5862	Invoice #	AMT. DUE
V4100011	Custodial Equip-5 yr amortization	01-005-710-91-7439	75R10126	\$ 47,685.08
V4100011	Debt Service on Portable Purchase	01-005-710-91-7439		\$ 675.00
V4100011	Utilities	01-005-710-81-5500		\$ 10,589.42
V4100011	Facilities & Financial Support	01-005-710-81-5861		\$ 8,007.17
V4100011	Work Order Charges	01-005-710-81-4306		\$ 7,000.00
V4100011	Work Order Charges	01-005-710-81-4306	75R10138	\$ 13,749.69
V4100011	Site Improvement	01-005-710-85-6110	75R10144	\$ 19,955.78
V4100011	Rehab & Repair	01-005-710-85-5601		
V4100011	Portable Replacement	01-005-710-85-6230		\$ 107,662.14
				107,662.14
City Of Irvine				
V4100010	Program Administration	01-005-710-59-5864	Invoice #	AMT. DUE
V4100010	State CCTR Grant Administration	01-005-501-59-5810	213072	\$ 19,831.62
			213072	\$ 2,034.86
				21,866.48
			Total	\$ 268,289.61

This is to certify that the above items were approved for payment

on:
 Approved via e-mail by Board President Cyril Yu on 07/29/22
 Approved via e-mail by Board Vice President Alan Battenfield on 07/29/22

Denise Chang

From: Cyril Yu <CyrilYu@iusd.org>
Sent: Friday, July 29, 2022 10:33 PM
To: Denise Chang
Cc: Traci Stubbler
Subject: RE: [EXTERNAL] August 2022 ICCP Accounting Sheet Packet

CAUTION: EXTERNAL EMAIL

Denise,
I have reviewed the documents and the payments are approved as recorded. Let me know if you need anything else.

Cyril

From: Denise Chang <DChang@cityofirvine.org>
Sent: Friday, July 29, 2022 11:10 AM
To: Cyril Yu <CyrilYu@iusd.org>
Cc: Traci Stubbler <tstubbler@cityofirvine.org>
Subject: [EXTERNAL] August 2022 ICCP Accounting Sheet Packet

CAUTION: Verify the sender before clicking links or opening attachments.

Hello Cyril,

Typically the approval of the ICCP Board President and Vice President is requested for warrant request payments during the months that the ICCP Board does not regularly meet in order to ensure timely reimbursements are provided to the child care providers for services already rendered.

Please review the attached August Accounting Sheet and back up packet for services rendered in June 2022. Please let me know if you have any questions.

Please reply and indicate if payments are approved as recorded.



Denise Chang | Program Assistant – she/her
949-724-6724 | Child Resource Center | 14341 Yale Ave | Irvine, CA 92604
dchang@cityofirvine.org | cityofirvine.org

Denise Chang

From: Alan Battenfield <AlanBattenfield@iusd.org>
Sent: Friday, July 29, 2022 1:05 PM
To: Denise Chang
Cc: Traci Stubbler
Subject: RE: [EXTERNAL] August 2022 ICCP Accounting Sheet Packet

CAUTION: EXTERNAL EMAIL

Denise,

I reviewed the ICCP accounting sheet for August and I approve payments as recorded.

Alan Battenfield

L.E.A.D. ON!

Alan Battenfield

Principal
Woodbury Elementary
(949) 936-5750



From: Denise Chang <DChang@cityofirvine.org>
Sent: Friday, July 29, 2022 11:11 AM
To: Alan Battenfield <AlanBattenfield@iusd.org>
Cc: Traci Stubbler <tstubbler@cityofirvine.org>
Subject: [EXTERNAL] August 2022 ICCP Accounting Sheet Packet

CAUTION: Verify the sender before clicking links or opening attachments.

Hello Alan,

Typically the approval of the ICCP Board President and Vice President is requested for warrant request payments during the months that the ICCP Board does not regularly meet in order to ensure timely reimbursements are provided to the child care providers for services already rendered.

Please review the attached August Accounting Sheet and back up packet for services rendered in June 2022. Please let me know if you have any questions.

Please reply and indicate if payments are approved as recorded.

IRVINE CHILD CARE PROJECT

TOPIC: WARRANT REQUEST – CATALYST FAMILY INC.

DESCRIPTION: Catalyst Family Inc. has submitted an invoice in the amount of **\$93,475.15** for child care development services for the month of **June 2022**. This provider served a total of 98 children during this month.

A site-by-site breakdown of service follows.

The attached invoice and warrant request in the amount of **\$93,475.15** are submitted for the Board's review and approval.

RECOMMENDATION: Approve payment of **\$93,475.15** to Catalyst Family Inc. for child care development services for June 1-30, 2022.

IRVINE CHILD CARE PROJECT

DATE: August 1, 2022

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CATALYST FAMILY INC.	00550159-5810	\$93,475.15
	TOTAL	\$93,475.15

EXPENDITURE CLASSIFICATION SUMMARY

00550159-5810	\$93,475.15
TOTAL	\$93,475.15

**ATTENDANCE SUMMARY
CERTIFIED CHILDREN**

STATE GRANT

**June 2022
(22 days of service)**

CATALYST FAMILY INC.:

Stonegate	3 63	children served child days of enrollment
Oak Creek	11 223	children served child days of enrollment
Vista Verde	0 0	children served child days of enrollment
Plaza Vista	35 764	children served child days of enrollment
Canyon View	8 73	children served child days of enrollment
Turtle Rock	10 151	children served child days of enrollment
Springbrook	3 29	children served child days of enrollment
Deerfield	15 266	children served child days of enrollment
University Park	13 241	children served child days of enrollment
<u>TOTALS:</u>	98 1,810	children served child days of enrollment
<u>YEAR-TO-DATE:</u>	1,053 19,180	children served child days of enrollment



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

INVOICE NUMBER
5040-JUN22

DATE: July 15, 2022

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

Attention: Traci Stubbler

DESCRIPTION	PRICE	AMOUNT
General child development services provided in period <u>June 1, 2022</u> through <u>June 30, 2022</u>		
Fiscal Year 2021-2022 Contract Type: CCTR-1167		
Service fees of <u>1,556.39</u> days @ \$61.26	\$95,344.63	
Less Certified Parent fees	- \$0.00	
Contract earnings to District	\$95,344.63	
Adjustment for District Indirect Cost $\$95,344.63 \div 1.02 =$	\$1,869.48	
June Balance Due to Catalyst Family Inc.		<u>\$93,475.15</u>
<u>Billing Summary:</u>		
Cumulative Prior Period Amount Billed	\$749,840.13	
Current Period Billing	<u>\$93,475.15</u>	
Cumulative Fiscal Year Amount Billed	\$843,315.28	
Contract Maximum Billable	\$1,226,179.41	
Available remaining balance	\$382,864.13	



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

INVOICE NUMBER
5040-FY22ADJ

DATE: **July 19, 2022**

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

DESCRIPTION			
General child development services provided in period July 1, 2021 through June 30, 2022			
Fiscal Year 2021-2022 Contract Type: CCTR-1167			
	Original Invoiced (July - June)	Contract Earnings (Net Reimbursable Expenses) Per DSS Calculation	DSS Calculation vs. Original Invoiced (Variances)
Gross Amount Based on Services (Enrollments)	\$860,181.53	n/a	
Net Reimbursable Expenses for FY2021-22	n/a	\$868,616.00	\$8,434.47
Less Family (Parent) Fees Collected:	\$0.00	\$0.00	\$0.00
Less School District Indirect Cost	(\$16,866.31)	(\$17,031.69)	(\$165.38)
Net YTD Total Invoiced (Jul - Jun) =	\$843,315.22	\$851,584.31	\$8,269.09
Net Balance Due to Catalyst Family Inc. (YTD Billing Adjustment)			\$8,269.09

IRVINE CHILD CARE PROJECT

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

DESCRIPTION: Warrant requests in the amount of **\$13,201.48 (ICF)** are submitted for the Board’s review and approval for ICF Scholarships during the month of **June 2022**. The warrants to be issued are as follows:

\$2,783.63 to Catalyst Family Inc. (ICF)

\$440.00 to Creekers Club (ICF)

\$00.00 to Dolphin Club

\$00.00 to Kids Stuff

\$9,977.85 to Rainbow Rising (ICF)

A site-by-site breakdown follows.

RECOMMENDATION: Approve payments for warrants totaling the amount of **\$13,201.48 (ICF)** for child care services for June 1-30, 2022 funded by ICF scholarships.

IRVINE CHILD CARE PROJECT

DATE: August 1, 2022

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CATALYST FAMILY INC.	00571259-5817	\$2,783.63
CREEKERS CLUB	00571259-5817	\$440.00
DOLPHIN CLUB	00571259-5817	\$00.00
KIDS STUFF	00571259-5817	\$00.00
RAINBOW RISING	00571259-5817	\$9,977.85
	TOTAL	\$13,201.48

ATTENDANCE SUMMARY
IRVINE CHILDREN'S FUND SCHOLARSHIP PROGRAM
June 2022

<i>Alderwood</i>	0 children served
<i>Beacon Park</i>	2 children served
<i>Bonita Canyon</i>	1 children served
<i>Brywood</i>	0 children served
<i>Cadence Park</i>	0 children served
<i>Canyon View</i>	0 children served
<i>College Park</i>	0 children served
<i>Culverdale</i>	6 children served
<i>Cypress Village</i>	0 children served
<i>Deerfield</i>	0 children served
<i>Eastshore</i>	0 children served
<i>Eastwood</i>	2 children served
<i>Greentree</i>	0 children served
<i>Loma Ridge</i>	0 children served

<i>Meadow Park</i>	2 children served
<i>Northwood</i>	2 children served
<i>Oak Creek</i>	0 children served
<i>Plaza Vista</i>	1 children served
<i>Portola Springs</i>	3 children served
<i>Santiago Hills</i>	0 children served
<i>Springbrook</i>	0 children served
<i>Stone Creek</i>	1 children served
<i>Stonegate</i>	0 children served
<i>Turtle Rock</i>	0 children served
<i>University Park</i>	1 children served
<i>Vista Verde</i>	1 children served
<i>Westpark</i>	0 children served
<i>Woodbury</i>	1 children served

June 2022:

Number of Children Served: 23
Number of Child Days of Enrollment: 327
Number of Sites Served: 12
Funds Awarded: \$13,201.48
Number of Children Added to Program This Month: 0
Number of Children Removed From Program This Month: 0
Number of Children On Waiting List: 0

Year-to-Date:

Number of Children Served: 24
Number of Child Days of Enrollment: 3,993
Number of Sites Served: 13
Funds Awarded: \$135,965.48

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

Jun 2022

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

Long Term scholarships awarded to the students in the **Catalyst Family Inc.** program operating at the following schools in Irvine, for **June 2022**, reimbursement amounts of:

Plaza Vista	\$00.00 (ICF)
University Park	\$1,080.00 (ICF)
Vista Verde	\$1,080.00 (ICF)
Woodbury	\$623.63 (ICF)
Total Amount due to Catalyst Family Inc.:	\$2,783.63 (ICF)

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

Jun 2022

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

Long Term scholarships awarded to the students in the **Creeker's Club**. program operating at the following schools in Irvine, for **June 2022**, reimbursement amounts of:

Stone Creek	\$440.00 (ICF)
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Total Amount due to Creeker's Club:	\$440.00 (ICF)
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**IRVINE CHILD CARE PROJECT / IRVINE CHILDREN'S FUND
SCHOLARSHIP PROGRAM
INVOICE**

Jun 2022

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

Long Term scholarships awarded to the students in the Rainbow Rising program operating at the following schools in Irvine, for **June 2022**, reimbursement amounts of:

Beacon Park	\$280.25	(ICF)
Bonita Canyon	\$392.25	(ICF)
Culverdale	\$4,584.40	(ICF)
Eastwood	\$1,012.70	(ICF)
Meadow Park	\$1,518.75	(ICF)
Northwood	\$1,006.75	(ICF)
Portola Springs	\$1,182.75	(ICF)
Total Amount due to Rainbow Rising:	\$9,977.85	(ICF)

IRVINE CHILD CARE PROJECT

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

DESCRIPTION: Warrant requests in the amount of **\$22,774.02 (CDBG-CV)** are submitted for the Board’s review and approval for ICF-CV Scholarships during the month of **June 2022**. The warrants to be issued are as follows:

- \$5,863.72** to Catalyst Family Inc. (CDBG-CV)
- \$795.00** to Creekers Club (CDBG-CV)
- \$473.50** to Dolphin Club (CDBG-CV)
- \$326.25** to Kids Stuff (CDBG-CV)
- \$15,315.55** to Rainbow Rising (CDBG-CV)

A site-by-site breakdown follows.

RECOMMENDATION: Approve payments for warrants totaling the amount of **\$22,774.02 (CDBG-CV)** for child care services for June 1-30, 2022 funded by ICF-CV scholarships.

**IRVINE CHILD CARE PROJECT
IRVINE CHILDREN'S FUND CORONAVIRUS SCHOLARSHIP PROGRAM**

DATE: August 1, 2022

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CATALYST FAMILY INC.	00571259-5817	\$5,863.72
CREEKERS CLUB	00571259-5817	\$795.00
DOLPHIN CLUB	00571259-5817	\$473.50
KIDS STUFF	00571259-5817	\$326.25
RAINBOW RISING	00571259-5817	\$15,315.55
	TOTAL	\$22,774.02

ATTENDANCE SUMMARY
IRVINE CHILDREN'S FUND CORONAVIRUS SCHOLARSHIP PROGRAM
June 2022

<i>Alderwood</i>	2 children served
<i>Beacon Park</i>	1 children served
<i>Bonita Canyon</i>	1 children served
<i>Brywood</i>	1 children served
<i>Cadence Park</i>	1 children served
<i>Canyon View</i>	0 children served
<i>College Park</i>	0 children served
<i>Culverdale</i>	7 children served
<i>Cypress Village</i>	4 children served
<i>Deerfield</i>	1 children served
<i>Eastshore</i>	2 children served
<i>Eastwood</i>	1 children served
<i>Greentree</i>	1 children served
<i>Loma Ridge</i>	0 children served

<i>Meadow Park</i>	5 children served
<i>Northwood</i>	6 children served
<i>Oak Creek</i>	0 children served
<i>Plaza Vista</i>	3 children served
<i>Portola Springs</i>	2 children served
<i>Santiago Hills</i>	0 children served
<i>Springbrook</i>	0 children served
<i>Stone Creek</i>	1 children served
<i>Stonegate</i>	0 children served
<i>Turtle Rock</i>	0 children served
<i>University Park</i>	1 children served
<i>Vista Verde</i>	0 children served
<i>Westpark</i>	3 children served
<i>Woodbury</i>	3 children served

June 2022:

Number of Children Served: 45
Number of Child Days of Enrollment: 504
Number of Sites Served: 19
Funds Awarded: \$22,774.02
Number of Children Added to Program This Month: 2
Number of Children Removed From Program This Month: 2
Number of Children On Waiting List: 0

Year-to-Date:

Number of Children Served: 49
Number of Child Days of Enrollment: 6,979
Number of Sites Served: 22
Funds Awarded: \$245,017.77

**IRVINE CHILD CARE PROJECT / IRVINE CHILDREN'S FUND
CORONAVIRUS (CV) SCHOLARSHIP PROGRAM
INVOICE**

June 2022

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

Long Term scholarships awarded to the students in the **Catalyst Family Inc.** program operating at the following schools in Irvine, for **June 2022**, reimbursement amounts of:

Deerfield	\$1,191.00	(CDBG-CV)
Plaza Vista	\$2,292.68	(CDBG-CV)
University Park	\$1,080.00	(CDBG-CV)
Woodbury	\$1,300.04	(CDBG-CV)
Total Amount due to Catalyst Family Inc.:	\$5,863.72	(CDBG-CV)

**IRVINE CHILD CARE PROJECT / IRVINE CHILDREN'S FUND
CORONAVIRUS (CV) SCHOLARSHIP PROGRAM
INVOICE**

June 2022

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

Long Term scholarships awarded to the students in the **Creeker's Club**. program operating at the following schools in Irvine, for **June 2022**, reimbursement amounts of:

Stone Creek	\$795.00 (CDBG-CV)
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Total Amount due to Creeker's Club:	\$795.00 (CDBG-CV)
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**IRVINE CHILD CARE PROJECT / IRVINE CHILDREN'S FUND
CORONAVIRUS (CV) SCHOLARSHIP PROGRAM
INVOICE**

June 2022

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

Long Term scholarships awarded to the students in the **Dolphin Club.** program operating at the following schools in Irvine, for **June 2022**, reimbursement amounts of:

Eastshore	\$473.50 (CDBG-CV)
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Total Amount due to Dolphin Club:	\$473.50 (CDBG-CV)
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**IRVINE CHILD CARE PROJECT / IRVINE CHILDREN'S FUND
CORONAVIRUS (CV) SCHOLARSHIP PROGRAM
INVOICE**

June 2022

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

Long Term scholarships awarded to the students in the **Kids Stuff.** program operating at the following schools in Irvine, for **June 2022**, reimbursement amounts of:

Brywood \$326.25 (CDBG-CV)

**Total Amount due to
Kids Stuff: \$326.25 (CDBG-CV)**

**IRVINE CHILD CARE PROJECT / IRVINE CHILDREN'S FUND
CORONAVIRUS (CV) SCHOLARSHIP PROGRAM
INVOICE**

June 2022

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

Long Term scholarships awarded to the students in the Rainbow Rising program operating at the following schools in Irvine, for **June 2022**, reimbursement amounts of:

Alderwood	\$84.00	(CDBG-CV)
Beacon Park	\$767.25	(CDBG-CV)
Bonita Canyon	\$67.20	(CDBG-CV)
Cadence Park	\$759.75	(CDBG-CV)
Culverdale	\$3,585.40	(CDBG-CV)
Cypress Village	\$692.50	(CDBG-CV)
Eastwood	\$113.40	(CDBG-CV)
Greentree	\$759.75	(CDBG-CV)
Meadow Park	\$2,710.25	(CDBG-CV)
Northwood	\$2,782.00	(CDBG-CV)
Portola Springs	\$1,734.25	(CDBG-CV)
Westpark	\$1,259.80	(CDBG-CV)
Total Amount due to Rainbow Rising:	\$15,315.55	(CDBG-CV)

IRVINE CHILD CARE PROJECT

TOPIC: WARRANT REQUESTS – IRVINE CHILD CARE PROJECT (ICCP) SCHOLARSHIPS

DESCRIPTION: Warrant requests in the amount of **\$1,041.25** are submitted for the Board’s review and approval for ICCP Scholarships during the month of **June 2022**. The warrants to be issued are as follows:

\$00.00 to Catalyst Family Inc.

\$00.00 to Creekers Club

\$00.00 to Dolphin Club

\$00.00 to Kids Stuff

\$1,041.25 to Rainbow Rising (ICCP)

A site-by-site breakdown follows.

RECOMMENDATION: Approve payments for warrants totaling the amount of **\$1,041.25** for child care services for June 1-30, 2022 funded by ICCP scholarships.

**IRVINE CHILD CARE PROJECT
SCHOLARSHIP PROGRAM**

DATE: August 1, 2022

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CATALYST FAMILY INC.	00571259-5817	\$00.00
CREEKERS CLUB	00571259-5817	\$00.00
DOLPHIN CLUB	00571259-5817	\$00.00
KIDS STUFF	00571259-5817	\$00.00
RAINBOW RISING	00571259-5817	\$1,041.25
	TOTAL	\$1,041.25

**IRVINE CHILD CARE PROJECT
SCHOLARSHIP PROGRAM
INVOICE**

June 2022

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

Long Term scholarships awarded to the students in the Rainbow Rising program operating at the following schools in Irvine, for **June 2022**, reimbursement amounts of:

Alderwood	\$50.25 (ICCP)
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Cadence Park	\$991.00 (ICCP)
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Total Amount due to Rainbow Rising:	\$1,041.25 (ICCP)
--	--------------------------

IRVINE CHILD CARE PROJECT

TOPIC: WARRANT REQUESTS – IRVINE UNIFIED SCHOOL DISTRICT (IUSD)

DESCRIPTION: IUSD has submitted an invoice for the Board’s review and approval in the amount of **\$73,956.67** for payment for sale of IUSD-owned portables to ICCP, Utilities, Facilities and Financial Support Services, Custodial Equipment Amortization and Custodial Services for the month of June 2022.

The specific breakdown is as follows:

- \$47,685.08 for Custodial Services
- \$675.00 for Custodial Equip Amortization
- \$10,589.42 for Payment of Portable Purchase
- \$8,007.17 for Utilities
- \$7,000.00 for Facilities & Financial Support

RECOMMENDATION: Approve payment of **\$73,956.67** for payment for sale of IUSD-owned portables to ICCP, Utilities, Facilities and Financial Support Services, Custodial Equipment Amortization and Custodial Services for the month of June 2022.

IRVINE CHILD CARE PROJECT

DATE: August 1, 2022

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
IUSD	00571059-5862	\$47,685.08
IUSD	00571081-7439	\$675.00
IUSD	00571081-7439	\$10,589.42
IUSD	00571081-5500	\$8,007.17
IUSD	00571059-5861	\$7,000.00
	TOTAL	\$73,956.67

EXPENDITURE CLASSIFICATION SUMMARY

00571059-5862	\$47,685.08
00571081-7439	\$675.00
00571081-7439	\$10,589.42
00571081-5500	\$8,007.17
00571059-5861	\$7,000.00
TOTAL	\$73,956.67



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:	75RI0126
DIVISION:	75GN
TERM:	2122
INVOICE DATE:	06/01/22
DUE DATE:	06/30/22
AMOUNT DUE	\$73,956.67

Item	Qty	Unit Amt	Ref. #	Account	Description	Amount
1	1	10589.42		0100000000 8953	June 2022: Sale of IUSD - Owned Portables	10,589.42
2	1	8,007.17		0100000000 8650	June 2022: Utilities	8,007.17
3	1	7,000.00		0100000000 8699	June 2022: Facilities & Financial Support Services	7,000.00
4	1	675.00		0100000000 8699	June 2022: Custodian Equip	675.00
5	1	47685.08		0100505400 8699	June 2022: Custodian Services	47,685.08
Tax						
INVOICE TOTAL						\$73,956.67

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 75RI0126
DIV: 75GN
TERM: 2122
Due Date 06/30/22
Amount Due \$73,956.67

Amount Paid \$ _____

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 \$13,749.69 for Irvine Child Care Project (ICCP) Work Order charge backs for 2021-2022 Fiscal Year – 2nd Quarter.

The specific breakdown is as follows:

- \$13,749.69 for Work Order charge backs

RECOMMENDATION: Approve payment of \$13,749.69 for ICCP Work Order charge backs for 2021-2022 Fiscal Year – 2nd Quarter.

IRVINE CHILD CARE PROJECT

DATE: August 1, 2022

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
IUSD	00571081-4306	\$13,749.69
IUSD	00571085-5601	
IUSD	00571085-6210	
IUSD	00571085-6230	
IUSD	00571085-6410	
	TOTAL	\$13,749.69

EXPENDITURE CLASSIFICATION SUMMARY

00571081-4306	\$13,749.69	
00571085-5601		
00571085-6210		
00571085-6230		
00571085-6410		
	TOTAL	\$13,749.69



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:	75RI0138
DIVISION:	75GN
TERM:	2122
INVOICE DATE:	06/27/22
DUE DATE:	06/30/22
AMOUNT DUE	\$13,749.69

Item	Qty	Unit Amt	Ref. #	Account	Description	Amount
1	1	13749.69		0100505300 8699	WORKORDER CHARGEBACKS 2021-2022 SCHOOL YEAR - 2ND QUARTER INVOICE	13,749.69
					Tax	
INVOICE TOTAL						\$13,749.69

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	75RI0138
DIV:	75GN
TERM:	2122
Due Date	06/30/22
Amount Due	\$13,749.69
Amount Paid	\$ _____

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 \$19,955.78 for Irvine Child Care Project (ICCP) Work Order charge backs for 2021-2022 Fiscal Year – 3rd Quarter.

The specific breakdown is as follows:

- \$19,955.78 for Work Order charge backs

RECOMMENDATION: Approve payment of \$19,955.78 for ICCP Work Order charge backs for 2021-2022 Fiscal Year – 3rd Quarter.

IRVINE CHILD CARE PROJECT

DATE: August 1, 2022

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
IUSD	00571081-4306	\$19,955.78
IUSD	00571085-5601	
IUSD	00571085-6210	
IUSD	00571085-6230	
IUSD	00571085-6410	
	TOTAL	\$19,955.78

EXPENDITURE CLASSIFICATION SUMMARY

00571081-4306	\$19,955.78
00571085-5601	
00571085-6210	
00571085-6230	
00571085-6410	
TOTAL	\$19,955.78



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:	75RI0144
DIVISION:	75GN
TERM:	2122
INVOICE DATE:	06/30/22
DUE DATE:	06/30/22
AMOUNT DUE	\$19,955.78

Item	Qty	Unit Amt	Ref. #	Account	Description	Amount
1	1	19955.78		0100505300 8699	WORKORDER CHARGEBACKS 2021-2022 SCHOOL YEAR - 3RD QUARTER INVOICE	19,955.78
					Tax	
INVOICE TOTAL						\$19,955.78

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	75RI0144
DIV:	75GN
TERM:	2122
Due Date	06/30/22
Amount Due	\$19,955.78
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 in the amount of **\$21,866.48** for Program and Grant Administration for the month of June 2022.

The specific breakdown is as follows:

\$19,831.62 for Program Administration

\$2,034.86 for Grant Administration

RECOMMENDATION: Approve payment of **\$21,866.48** to the City of Irvine for Program and Grant Administration for the month of June 2022.

IRVINE CHILD CARE PROJECT

DATE: August 1, 2022

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
IUSD	005710-59-5864	\$19,831.62
IUSD	005501-59-5810	\$2,034.86
IUSD	005710-59-5811	
IUSD	005710-59-4305	
	TOTAL	\$21,866.48

EXPENDITURE CLASSIFICATION SUMMARY

	005710-59-5864	\$19,831.62
	005501-59-5810	\$2,034.86
	005710-59-5811	
	005710-59-4305	
	TOTAL	\$21,866.48



City of Irvine
 FINANCE DEPARTMENT
 P.O. BOX 19575
 IRVINE, CA 92623-9575
 949-724-6049

CUSTOMER NO. C4604

INVOICE NO. 213072

INVOICE DATE 07/26/2022

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	\$21,866.48
June 2002		
Staffing: Administration = \$19,804.94		
Staffing: Grant Administration = \$2,034.86		
Supplies = \$0		
Duplicating = \$0		
Contract Services Paid on Card = \$0		
Contract Services = \$0		
Local Travel = \$26.68		
Total: \$21,866.48		

Total Due: \$21,866.48

PAYMENT OPTIONS:



ELECTRONIC:

Bank of America
 275 S Valencia Ave, Brea CA 92823
 City of Irvine General Account
 ACH Routing: 121000358
 Bank Account: 14330-00006
 ** Include Invoice and Customer Number
 in payment details section



CREDIT/DEBIT CARDS:

Please pay online at:
<https://arpayments.cityofirvine.org>



SEND CHECKS TO:

Finance Department
 PO Box 19575, Irvine CA 92623-9575
 ** Include Payment Slip with check

PAYMENT SLIP

CUSTOMER #: C4604
INVOICE #: 213072
INVOICE DATE: 07/26/2022
TOTAL AMOUNT DUE: \$21,866.48

TOTAL PAYMENT:
 \$ _____

ITEM 2.9
DEPOSIT OF SCHOLARSHIP FUNDS
FROM ICF

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 \$38,911.98 from ICF for scholarships awarded in April, May, and June.

\$12,859.00 April 2022

\$12,851.50 May 2022

\$13,201.48 June 2022

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

\$38,911.98 01-005-712-00-8290

Irvine



Project

BOARD
CYRIL YU, President
ALAN BATTENFIELD, Vice President
STEPHANIE BYNON, Clerk
TAMMY KIM, Member
SANDRA SALCEDO, Member

June 9, 2022

TO: IUSD

**FROM: TRACI STUBBLER
ICCP ADMINISTRATOR**

SUBJECT: DEPOSIT OF ICF CHECKS

I have enclosed check #5189 for \$12,859.00 from the Irvine Children's Fund (ICF) for services in the month of April 2022.

Please deposit into the following account as follows:

\$12,859.00 **CDBG/ICF** deposit to account # 01-005-712-8290

Submitted for your action.

Thanks for your help,

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

Traci Stubbler
ICCP Administrator



Irvine Children's Fund

Irvine Children's Fund

Board of Directors

ICF President

Lauren S. Brooks
IUSD Board of Education

ICF Immediate Past President

Greg S. Goodrich
Wells Fargo Advisors

ICF Vice President

Kelly Reynolds
HOAG Irvine

ICF Secretary

Susan Whittaker
Whittaker Planning Services

ICF Treasurer

Wendy Bokota
Irvine Prevention Coalition

Marcy Brown

ICF Past President
HOAG

Anthony Kuo

Irvine City Council

Ryan Martz

Ryan Martz Events

Mary D. Miller

Citizens Business Bank

Rob Poetsch

Taco Bell

Kelly Reynolds

HOAG Irvine

Sheri Reynolds

SPLATT Design

Honorary

Dan Borland

Pacific Premier Bank

Stan Machesky

Irvine Unified School District

Michael Means

KLAA-AM 830, Retired

Ex Officio

Farrah Khan

Mayor
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

Cyril Yu

President

Irvine Child Care Project

14341 Yale Avenue

Irvine, CA 92604

Dear President Yu:

Enclosed please find:

Check #5189 in the amount of \$12,859.00 for the before and after school child care scholarships provided in April 2022.

The scholarship funding of \$12,859.00 is from ICF funds.

The \$12,859.00 provided scholarships for 23 children at 12 child care sites for 392 child care days. Through April 2022, child care scholarships totaling \$97,053.50 provided 24 child care scholarships at 13 child care sites for a total of 2,860 child care days.

There are 2 children that are income qualified for funding that are on the waiting list to receive child care scholarship funding.

Sincerely,

Lauren S. Brooks
President
Irvine Children's Fund

Sharon Wellikson
Irvine Children's Fund

C: Traci Stubbler and Shane Dineen, ICCP
John Fogarty, ICCP Treasurer

2021- 2022 Before and After School Child Care Scholarship Funds					
Month 2021 - 2022	ICF Funds 2021-2022	CDBG Funds 2021 - 2022	Total	Child Care Days	Check #
July 2021	\$0.00	\$9,176.25	\$9,176.25	205	#5088
August 2021	\$ 0.00	\$9,181.75	\$9,181.75	271	#5090
September 2021	\$ 0.00	\$9,637.00	\$9,637.00	310	#5095
October 2021	\$ 0.00	\$9,534.50	\$9,534.50	299	# 5101
November 2021	\$0.00	\$9,674.50	\$9,674.50	279	#5104
December 2021	\$0.00	\$12,540.75	\$12,540.75	299	#5106
January 2022	\$11,095.25	\$644.25	\$11,739.50	361	#5110
February 2022	\$12,785.25	\$0.00	\$12,785.25	386	#5117
March 2022	\$12,784.00	\$0.00	\$12,784.00	450	#5120
April 2022	\$12,859.00	\$0.00	\$12,859.00	392	#5189
May 2022	\$	\$	\$		#
June 2022	\$	\$	\$		#
Total	\$49,523.50	\$60,389.00	\$109,912.50	3,252	

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE ICON AND FOIL HOLOGRAM



IRVINE CHILDREN'S FUND
IRVINE JUNIOR GAMES
14301 YALE AVE
IRVINE, CA 92604-1901

WELLS FARGO BANK, N.A.
www.wellsfargo.com
11-4288/1210

5189

5/28/2022

Irvine Children's Fund

PAY TO THE ORDER OF Irvine Child Care Project

\$ **12,859.00

Twelve Thousand Eight Hundred Fifty-Nine Only*****

DOLLARS

MEMO



Wendy Belmont
Sharon Wilkerson
AUTHORIZED SIGNATURE



IRVINE CHILDREN'S FUND IRVINE JUNIOR GAMES
Irvine Child Care Project
ICF:PROGRAMS:SCHOLARSHIPS:ICF 2021
ICF:PROGRAMS:SCHOLARSHIPS:ARPA

5/28/2022

5189

8,335.50
4,523.50

2021-2022
ICF Scholarships
Pacific Premier Grant
ARPA
\$ 8,335.50
4,523.50
\$ 12,859.00

Wells Fargo Checking 7

12,859.00

Irvine



Project

BOARD
CYRIL YU, President
ALAN BATTENFIELD, Vice President
STEPHANIE BYNON, Clerk
TAMMY KIM, Member
SANDRA SALCEDO, Member

June 28, 2022

TO: IUSD

**FROM: TRACI STUBBLER
ICCP ADMINISTRATOR**

SUBJECT: DEPOSIT OF ICF CHECKS

I have enclosed check #5195 for \$12,851.50 from the Irvine Children's Fund (ICF) for services in the month of May 2022.

Please deposit into the following account as follows:

\$12,851.50 **CDBG/ICF** deposit to account # 01-005-712-8290

Submitted for your action.

Thanks for your help,

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

Traci Stubbler
ICCP Administrator



Irvine Children's Fund

Irvine Children's Fund

Board of Directors

ICF President

Lauren S. Brooks

IUSD Board of Education

ICF Immediate Past President

Greg S. Goodrich

Wells Fargo Advisors

ICF Vice President

Kelly Reynolds

HOAG Irvine

ICF Secretary

Susan Whittaker

Whittaker Planning Services

ICF Treasurer

Wendy Bokota

Irvine Prevention Coalition

Marcy Brown

ICF Past President

HOAG

Anthony Kuo

Irvine City Council

Ryan Martz

Ryan Martz Events

Mary D. Miller

Citizens Business Bank

Rob Poetsch

Taco Bell

Kelly Reynolds

HOAG Irvine

Sheri Reynolds

SPLATT Design

Honorary

Dan Borland

Pacific Premier Bank

Stan Machesky

Irvine Unified School District

Michael Means

KLAA-AM 830, Retired

Ex Officio

Farah Khan

Mayor

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

Cyril Yu

President

Irvine Child Care Project

14341 Yale Avenue

Irvine, CA 92604

Dear President Yu:

Enclosed please find:

Check #5195 in the amount of \$12,851.50 for the before and after school child care scholarships provided in May 2022.

The scholarship funding of \$12,851.50 is from ICF funds.

The \$12,851.50 provided scholarships for 23 children at 12 child care sites for 414 child care days. Through May 2022, child care scholarships totaling \$122,764.00 provided 24 child care scholarships at 13 child care sites for a total of 3,666 child care days.

There are no children that are income qualified for funding on the waiting list to receive child care scholarship funding.

Sincerely,

Lauren S. Brooks
President
Irvine Children's Fund

Sharon Wellikson
Irvine Children's Fund

C: Traci Stubbler and Shane Dineen, ICCP
John Fogarty, ICCP Treasurer

2021- 2022 Before and After School Child Care Scholarship Funds					
Month 2021 - 2022	ICF Funds 2021-2022	CDBG Funds 2021 - 2022	Total	Child Care Days	Check #
July 2021	\$0.00	\$9,176.25	\$9,176.25	205	#5088
August 2021	\$ 0.00	\$9,181.75	\$9,181.75	271	#5090
September 2021	\$ 0.00	\$9,637.00	\$9,637.00	310	#5095
October 2021	\$ 0.00	\$9,534.50	\$9,534.50	299	# 5101
November 2021	\$0.00	\$9,674.50	\$9,674.50	279	#5104
December 2021	\$0.00	\$12,540.75	\$12,540.75	299	#5106
January 2022	\$11,095.25	\$644.25	\$11,739.50	361	#5110
February 2022	\$12,785.25	\$0.00	\$12,785.25	386	#5117
March 2022	\$12,784.00	\$0.00	\$12,784.00	450	#5120
April 2022	\$12,859.00	\$0.00	\$12,859.00	392	#5189
May 2022	\$12,851.50	\$0.00	\$	414	#5195
June 2022	\$	\$	\$		#
Total	\$62,375.00	\$60,389.00	\$122,764.00	3,666	

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE ICON AND FOIL HOLOGRAM.



Irvine Children's Fund

IRVINE CHILDREN'S FUND
IRVINE JUNIOR GAMES
14301 YALE AVE
IRVINE, CA 92604-1901

WELLS FARGO BANK, N.A.
www.wellsfargo.com
11-4288/1210

5195

6/13/2022

PAY TO THE ORDER OF Irvine Child Care Project

\$ **12,851.50

Twelve Thousand Eight Hundred Fifty-One and 50/100*****

DOLLARS

MEMO

Traci Stubbler
Irvine Child Care Project
14341 Yale Ave
Irvine, CA 92604
CDBG PS May 2022



Deborah Wellerson
AUTHORIZED SIGNATURE



IRVINE CHILDREN'S FUND IRVINE JUNIOR GAMES
Irvine Child Care Project
ICF:PROGRAMS:SCHOLARSHIPS:ARPA May 2022

6/13/2022

5195

12,851.50

Wells Fargo Checking 7 CDBG PS May 2022

12,851.50

Irvine



Project

BOARD
CYRIL YU, President
ALAN BATTENFIELD, Vice President
STEPHANIE BYNON, Clerk
TAMMY KIM, Member
SANDRA SALCEDO, Member

July 26, 2022

TO: IUSD

**FROM: TRACI STUBBLER
ICCP ADMINISTRATOR**

SUBJECT: DEPOSIT OF ICF CHECKS

I have enclosed check #5198 for \$13,201.48 from the Irvine Children's Fund (ICF) for services in the month of June 2022.

Please deposit into the following account as follows:

\$13,201.48 **CDBG/ICF** deposit to account # 01-005-712-8290

Submitted for your action.

Thanks for your help,

A handwritten signature in blue ink that reads "Traci Stubbler".

Traci Stubbler
ICCP Administrator



Irvine Children's Fund

Irvine Children's Fund

Board of Directors

ICF President

Lauren S. Brooks
IUSD Board of Education

ICF Immediate Past President

Greg S. Goodrich
Wells Fargo Advisors

ICF Vice President

Kelly Reynolds
HOAG Irvine

ICF Secretary

Susan Whittaker
Whittaker Planning Services

ICF Treasurer

Wendy Bokota
Irvine Prevention Coalition

Marcy Brown

ICF Past President
HOAG

Anthony Kuo

Irvine City Council

Ryan Martz

Ryan Martz Events

Mary D. Miller

Citizens Business Bank

Rob Poetsch

Taco Bell

Kelly Reynolds

HOAG Irvine

Sheri Reynolds

SPLATT Design

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Stan Machesky

Irvine Unified School District

Michael Means

KLAA-AM 830, Retired

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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

Cyril Yu

President

Irvine Child Care Project

14341 Yale Avenue

Irvine, CA 92604

Dear President Yu:

Enclosed please find:

Check #5198 in the amount of \$13,201.48 for the before and after school child care scholarships provided in June 2022.

The scholarship funding of \$13,201.48 is from ICF funds.

The \$13,201.48 provided scholarships for 23 children at 12 child care sites for 327 child care days. From July 1, 2021 through June 30, 2022, child care scholarships totaling \$135,965.48 provided 24 child care scholarships at 13 child care sites for a total of 3,993 child care days.

There are no children that are income qualified for funding on the waiting list to receive child care scholarship funding.

Sincerely,

Lauren S. Brooks
President
Irvine Children's Fund

Sharon Wellikson
Irvine Children's Fund

C: Traci Stubbler and Shane Dineen, ICCP
John Fogarty, ICCP Treasurer

2021- 2022 Before and After School Child Care Scholarship Funds					
Month 2021 - 2022	ICF Funds 2021-2022	CDBG Funds 2021 - 2022	Total	Child Care Days	Check #
July 2021	\$0.00	\$9,176.25	\$9,176.25	205	#5088
August 2021	\$ 0.00	\$9,181.75	\$9,181.75	271	#5090
September 2021	\$ 0.00	\$9,637.00	\$9,637.00	310	#5095
October 2021	\$ 0.00	\$9,534.50	\$9,534.50	299	# 5101
November 2021	\$0.00	\$9,674.50	\$9,674.50	279	#5104
December 2021	\$0.00	\$12,540.75	\$12,540.75	299	#5106
January 2022	\$11,095.25	\$644.25	\$11,739.50	361	#5110
February 2022	\$12,785.25	\$0.00	\$12,785.25	386	#5117
March 2022	\$12,784.00	\$0.00	\$12,784.00	450	#5120
April 2022	\$12,859.00	\$0.00	\$12,859.00	392	#5189
May 2022	\$12,851.50	\$0.00	\$12,851.50	414	#5195
June 2022	\$ 13,201.48	\$0.00	\$13,201.48	327	#5198
Total	\$75,576.48	\$60,389.00	\$135,965.48	3,993	

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE (CON AND FOIL HOLOGRAM)

5198

6/30/2022

**13,201.48

\$ _____ DOLLARS

WELLS FARGO BANK, N.A.
www.wellsfargo.com
11-4288/1210

IRVINE CHILDREN'S FUND
IRVINE JUNIOR GAMES
14301 YALE AVE
IRVINE, CA 92604-1901


Irvine Children's Fund

PAY TO THE ORDER OF
Irvine Child Care Project

Thirteen Thousand Two Hundred One and 48/100*****

Traci Stubbler
14341 Yale Ave
Irvine, CA 92604
June 2022

MEMO
June 2022

 *Wendy Bodet*
AUTHORIZED SIGNATURE

5198

6/30/2022

13,201.48

MP

Details on Back

Security Features Included

IRVINE CHILDREN'S FUND IRVINE JUNIOR GAMES
Irvine Child Care Project June 2022
ICF-PROGRAMS:SCHOLARSHIPS:ARPA

Wells Fargo Checking 7 June 2022

13,201.48

ITEM 2.10

**DEPOSIT OF CDBG – CV SCHOLARSHIP
FUNDS FROM ICF**

IRVINE CHILD CARE PROJECT

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

DESCRIPTION: The Irvine Child Care Project has received a check in the amount of \$70,768.48 for CDBG-CV scholarships awarded in April, May, and June 2022.

\$23,646.07 April 2022

\$24,348.39 May 2022

\$22,774.02 June 2022

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

\$70,768.48 01-005-712-00-8290



BOARD
CYRIL YU, President
ALAN BATTENFIELD, Vice President
STEPHANIE BYNON, Clerk
TAMMY KIM, Member
SANDRA SALCEDO, Member

June 9, 2022

TO: IUSD

**FROM: TRACI STUBBLER
ICCP ADMINISTRATOR**

SUBJECT: DEPOSIT OF ICF CHECKS

I have enclosed check #5188 in the amount of \$23,646.07 (CDBG-CV) from the Irvine Children's Fund (ICF) for the service month of April 2022.

Please deposit into the following account as follows:

\$ 23,646.07 **CDBG-CV/ICF** – deposit to account # 01-005-712-00-8290

Submitted for your action.

Thanks for your help,

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

Traci Stubbler
ICCP Administrator



Irvine Children's Fund

Irvine Children's Fund
Children Helping Children

Board of Directors

ICF President

Lauren S. Brooks

IUSD Board of Education

ICF Immediate Past President

Greg S. Goodrich

Wells Fargo Advisors

ICF Vice President

Kelly Reynolds

HOAG

ICF Secretary

Susan Whittaker

Whittaker Planning Services

ICF Treasurer

Wendy Bokota

Irvine Prevention Coalition

Marcy Brown

ICF Past President

HOAG

Anthony Kuo

Irvine City Council

Ryan Martz

Ryan Martz Events

Mary D. Miller

Past ICF President

Citizens Business Bank

Rob Poetsch

Taco Bell

Sheri Reynolds

SPLATT Design

Honorary

Dan Boriand

Pacific Premier Bank

Stan Machesky

Irvine Unified School District

Michael Means

KLAA-AM 830, Retired

Ex Officio

Farrak Khan

Mayor

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

Cyril Yu

President

Irvine Child Care Project

14341 Yale Avenue

Irvine, CA 92604

Dear ICCP President Yu:

Enclosed please find:

Check #5188 in the amount of \$23,646.07 for the before and after school child care scholarships provided in April 2022.

The scholarship funding of \$23,646.07 is from the CDBG CV Grant and provided scholarships for 43 children at 19 child care sites for 644 child care days. Through April 30, 2022, 46 children at 22 child care sites have received CDBG CV scholarship funding for a total of \$197,895.36. This CDBG CV grant through April provided funding for 5,725 child care days.

Sincerely,

Lauren S. Brooks

President

Irvine Children's Fund

Sharon Wellikson

Irvine Children's Fund

C: Traci Stubbler and Shane Dineen, ICCP
John Fogarty, ICCP Treasurer

CDBG CV Child Care Scholarship Funds \$979,821				
Scholarship Month	CDBG CV Funds	Children served	Child Care Days	Check #
June 2021	\$250.00	1 child at 1 child care site	3	#5084
July 2022	\$ 7,541.50	14 children at 8 child care sites	189	#5097
August	\$10,778.57	25 children at 10 child care sites	313	#5091
September	\$16,788.02	35 children at 15 child care sites	552	#5094
October	\$21,263.74	38 children at 16 child care sites	646	#5100
November	\$23,232.86	42 children at 18 child care sites	641	#5105
December	\$23,336.59	44 children at 19 child care sites	609	#5107
January 2022	\$24,425.29	44 children at 19 child care sites	645	#5109
February	\$23,355.11	43 children at 19 child care sites	656	#5118
March	\$23,277.61	42 children at 19 child care sites	827	#5119
April	\$23,646.07	43 children at 19 child care sites	644	#5188
May				
June				
Total	\$197,895.36	45 children at 22 child care sites	5,725	

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE ICON AND FOIL HOLOGRAM.



IRVINE CHILDREN'S FUND
IRVINE JUNIOR GAMES
14301 YALE AVE
IRVINE, CA 92604-1901

WELLS FARGO BANK, N.A.
www.wellsfargo.com
11-4288/1210

5188

5/28/2022

Irvine Children's Fund

PAY TO THE ORDER OF Irvine Child Care Project

\$ **23,646.07

Twenty-Three Thousand Six Hundred Forty-Six and 07/100*****

DOLLARS ⁶/₁₀₀

MEMO

CDBG CV April 2022



Wendy Adelt
Sharon Wilkinson
AUTHORIZED SIGNATURE



IRVINE CHILDREN'S FUND IRVINE JUNIOR GAMES
Irvine Child Care Project
ICF:PROGRAMS:SCHOLARSHIPS:CDBG C April 2022

5/28/2022

5188

23,646.07

CDBG CV
April 2022

Wells Fargo Checking 7

23,646.07

Irvine



Project

BOARD
CYRIL YU, President
ALAN BATTENFIELD, Vice President
STEPHANIE BYNON, Clerk
TAMMY KIM, Member
SANDRA SALCEDO, Member

June 28, 2022

TO: IUSD

**FROM: TRACI STUBBLER
ICCP ADMINISTRATOR**

SUBJECT: DEPOSIT OF ICF CHECKS

I have enclosed check #5194 in the amount of \$24,348.39 (CDBG-CV) from the Irvine Children's Fund (ICF) for the service month of May 2022.

Please deposit into the following account as follows:

\$ 24,348.39 **CDBG-CV/ICF** – deposit to account # 01-005-712-00-8290

Submitted for your action.

Thanks for your help,

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

Traci Stubbler
ICCP Administrator



Irvine Children's Fund

Irvine Children's Fund
Children Helping Children

Board of Directors

ICF President

Lauren S. Brooks

IUSD Board of Education

ICF Immediate Past President

Greg S. Goodrich

Wells Fargo Advisors

ICF Vice President

Kelly Reynolds

HOAG

ICF Secretary

Susan Whittaker

Whittaker Planning Services

ICF Treasurer

Wendy Bokota

Irvine Prevention Coalition

Marcy Brown

ICF Past President

HOAG

Anthony Kuo

Irvine City Council

Ryan Martz

Ryan Martz Events

Mary D. Miller

Past ICF President

Citizens Business Bank

Rob Poetsch

Taco Bell

Sheri Reynolds

SPLATT Design

Honorary

Dan Borland

Pacific Premier Bank

Stan Machesky

Irvine Unified School District

Michael Means

KLAA-AM 830, Retired

Ex Officio

Farrah Khan

Mayor

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

Cyril Yu

President

Irvine Child Care Project

14341 Yale Avenue

Irvine, CA 92604

Dear ICCP President Yu:

Enclosed please find:

Check #5194 in the amount of \$24,348.39. for the before and after school child care scholarships provided in May 2022.

The scholarship funding of \$24,348.39 is from the CDBG CV Grant and provided scholarships for 44 children at 19 child care sites for 750 child care days. Through May 31, 2022, 47 children at 22 child care sites have received CDBG CV scholarship funding for a total of \$222,243.75. This CDBG CV grant through May provided funding for 6,475 child care days.

Sincerely,

Lauren S. Brooks

President

Irvine Children's Fund

Sharon Wellikson

Irvine Children's Fund

C: Traci Stubbler and Shane Dineen, ICCP
John Fogarty, ICCP Treasurer

CDBG CV Child Care Scholarship Funds \$979,821				
Scholarship Month	CDBG CV Funds	Children served	Child Care Days	Check #
June 2021	\$250.00	1 child at 1 child care site	3	#5084
July 2022	\$ 7,541.50	14 children at 8 child care sites	189	#5097
August	\$10,778.57	25 children at 10 child care sites	313	#5091
September	\$16,788.02	35 children at 15 child care sites	552	#5094
October	\$21,263.74	38 children at 16 child care sites	646	#5100
November	\$23,232.86	42 children at 18 child care sites	641	#5105
December	\$23,336.59	44 children at 19 child care sites	609	#5107
January 2022	\$24,425.29	44 children at 19 child care sites	645	#5109
February	\$23,355.11	43 children at 19 child care sites	656	#5118
March	\$23,277.61	42 children at 19 child care sites	827	#5119
April	\$23,646.07	43 children at 19 child care sites	644	#5188
May	\$24,348.39	44 children at 19 child care sites	750	#5194
June				
Total	\$222,243.75	47 children at 22 child care sites	6,475	

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE ICON AND FOIL HOLOGRAM



IRVINE CHILDREN'S FUND
IRVINE JUNIOR GAMES
14301 YALE AVE
IRVINE, CA 92604-1901

WELLS FARGO BANK, N.A.
www.wellsfargo.com
11-4288/1210

5194

6/13/2022

Irvine Children's Fund

PAY TO THE ORDER OF Irvine Child Care Project

\$ ****24,348.39**

Twenty-Four Thousand Three Hundred Forty-Eight and 39/100*****

DOLLARS

Traci Stubbler
Irvine Child Care Project
14341 Yale Ave
Irvine, CA 92604
MEMO CDBG CV May 2022



Allyson Saloto
Sharon Wilkerson
AUTHORIZED SIGNATURE



IRVINE CHILDREN'S FUND IRVINE JUNIOR GAMES
Irvine Child Care Project
ICF:PROGRAMS:SCHOLARSHIPS:CDBG C May 2022

6/13/2022

5194

24,348.39

Wells Fargo Checking 7 CDBG CV May 2022

24,348.39

Irvine



Project

BOARD
CYRIL YU, President
ALAN BATTENFIELD, Vice President
STEPHANIE BYNON, Clerk
TAMMY KIM, Member
SANDRA SALCEDO, Member

July 26, 2022

TO: IUSD

**FROM: TRACI STUBBLER
ICCP ADMINISTRATOR**

SUBJECT: DEPOSIT OF ICF CHECKS

I have enclosed check #5199 in the amount of \$22,774.02 (CDBG-CV) from the Irvine Children's Fund (ICF) for the service month of June 2022.

Please deposit into the following account as follows:

\$ 22,774.02 **CDBG-CV/ICF** – deposit to account # 01-005-712-00-8290

Submitted for your action.

Thanks for your help,

A handwritten signature in blue ink that reads "Traci Stubbler".

Traci Stubbler
ICCP Administrator



Irvine Children's Fund

Irvine Children's Fund
Children Helping Children

Board of Directors

ICF President

Lauren S. Brooks

IUSD Board of Education

ICF Immediate Past President

Greg S. Goodrich

Wells Fargo Advisors

ICF Vice President

Kelly Reynolds

HOAG

ICF Secretary

Susan Whittaker

Whittaker Planning Services

ICF Treasurer

Wendy Bokota

Irvine Prevention Coalition

Marcy Brown

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Anthony Kuo

Irvine City Council

Ryan Martz

Ryan Martz Events

Mary D. Miller

Past ICF President

Citizens Business Bank

Rob Poetsch

Taco Bell

Sheri Reynolds

SPLATT Design

Honorary

Dan Borland

Pacific Premier Bank

Stan Machesky

Irvine Unified School District

Michael Means

KLAA-AM 830, Retired

Ex Officio

Farrah Khan

Mayor

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

Cyril Yu

President

Irvine Child Care Project

14341 Yale Avenue

Irvine, CA 92604

Dear ICCP President Yu:

Enclosed please find:

Check #5199 in the amount of \$22,774.02. for the before and after school child care scholarships provided in June 2022.

The scholarship funding of \$22,774.02 is from the CDBG CV Grant and provided scholarships for 45 children at 19 child care sites for 504 child care days. From July 1, 2021 through June 30, 2022, 49 children at 22 child care sites have received CDBG CV scholarship funding for a total of \$245,059.77. This CDBG CV grant through June provided funding for 6,979 child care days.

Sincerely,

Lauren S. Brooks

President

Irvine Children's Fund

Sharon Wellikson

Irvine Children's Fund

C: Traci Stubbler and Shane Dineen, ICCP
John Fogarty, ICCP Treasurer

CDBG CV Child Care Scholarship Funds \$979,821				
Scholarship Month	CDBG CV Funds	Children served	Child Care Days	Check #
June 2021	\$250.00	1 child at 1 child care site	3	#5084
July 2022	\$ 7,541.50	14 children at 8 child care sites	189	#5097
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November	\$23,232.86	42 children at 18 child care sites	641	#5105
December	\$23,336.59	44 children at 19 child care sites	609	#5107
January 2022	\$24,425.29	44 children at 19 child care sites	645	#5109
February	\$23,355.11	43 children at 19 child care sites	656	#5118
March	\$23,277.61	42 children at 19 child care sites	827	#5119
April	\$23,646.07	43 children at 19 child care sites	644	#5188
May	\$24,348.39	44 children at 19 child care sites	750	#5194
June	\$22,774.02	45 children at 19 child care sites	504	#5199
Total	\$245,059.77	49 children at 22 child care sites	6,979	

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE ICON AND FOIL HOLOGRAM.



IRVINE CHILDREN'S FUND
IRVINE JUNIOR GAMES
14301 YALE AVE
IRVINE, CA 92604-1901

5199

WELLS FARGO BANK, N.A.
www.wellsfargo.com
1-4288/1210

6/30/2022

Irvine Children's Fund

Irvine Child Care Project

**22,774.02

PAY TO THE ORDER OF

Twenty-Two Thousand Seven Hundred Seventy-Four and 02/100*****

DOLLARS

Security Features Included

Irvine Child Care Project
14341 Yale Ave
Irvine, CA 92604



Wendy Robert
D. Shuman-Rosen
AUTHORIZED SIGNATURE

MEMO CDBG CV June 2022



IRVINE CHILDREN'S FUND IRVINE JUNIOR GAMES
Irvine Child Care Project

5199

ICF:PROGRAMS:SCHOLARSHIPS:CDBG C June 2022

6/30/2022

22,774.02

CDBG CV
June 2022

Wells Fargo Checking 7 CDBG CV June 2022

22,774.02

Details on Back

ITEM 2.11
DEPOSIT OF STATE GRANT
APPORTIONMENTS

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 \$428,371.00 from the California Department of Social Services.

\$88,763.00 Represents the 5th apportionment received for the FY 2021-22 State Grant

\$339,608.00 Represents the 1st apportionment received for the FY 2022-23 State Grant

RECOMMENDATION: Authorize the deposit of grant funds from the California Department of Social Services into the appropriate account as follows:

\$156,990.00 01-005-50100-8290

\$271,381.00 01-005-50100-8590

Irvine



Project

BOARD

CYRIL YU, Vice President
ALAN BATTENFIELD Clerk
STEPHANIE BYNON, Member
TAMMY KIM, Member
SANDRA SALCEDO, Member

May 26, 2022

To: IUSD

From: Traci Stubbler
ICCP Administrator

Subject: Deposit of State Grant Apportionment for CCTR-1167

I have enclosed a check from the State of California to deposit as the 5th State Grant Apportionment, for FY 2021-22, in the amount of \$88,763.00.

Please deposit into the following accounts:

5th Apportionment:

\$677.00	Grant CDD-deposit to account # 01-005-50100-8290/Federal
\$4,365.00	Grant CDD-deposit to account # 01-005-50100-8290/Federal
\$2,007.00	Grant CDD-deposit to account # 01-005-50100-8290/Federal
\$66,775.00	Grant CDD-deposit to account # 01-005-50100-8290/Federal
\$14,939.00	Grant CDD-deposit to account # 01-005-50100-8590/State

Submitted for your action.

Thank you,

Traci Stubbler
ICCP Administrator

Payments by Invoice » Invoice CD-20211006-Q5530

Warrant Amount: \$88,763

Status: Paid

Payment Date: 05/16/2022

Department: CDSS

Agreement Number	PCA	Amount
<u>CCTR1167</u>	23254	\$14,939
<u>CCTR1167</u>	15557	\$677
<u>CCTR1167</u>	13609	\$4,365
<u>CCTR1167</u>	15136	\$2,007
<u>CCTR1167</u>	14551	\$66,775

CDE Fiscal Analyst: Elyssa Rodriguez | erodriguez@cde.ca.gov | 916-322-5090

CDSS Fiscal Analyst: Mary Oki | MOKI@CDE.CA.GOV | 916-322-8330

Questions: [CPARIS Technical Support | cparissupport@cde.ca.gov](mailto:cparissupport@cde.ca.gov) | 916-322-8332



STATE OF CALIFORNIA

61-573680

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.
05 16 2022

90-1342/1211

61573680

DOLLARS	CENTS
\$***88763	00

TO: 573680

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

Betty T. Yee
BETTY T. YEE



CALIFORNIA STATE CONTROLLER

01211134230 615736809

DETACH ON DOTTED LINE
KEEP THIS PORTION FOR YOUR RECORDS

61-573680

ISSUE DATE: 05/16/2022

DEPARTMENT OF SOCIAL SERVICES
 CALIFORNIA DEPARTMENT OF SOCIAL SERVICES 744 P STREET, MS 9-6-
 SACRAMENTO CA 95814
 FOR QUESTIONS CONTACT ACCOUNTING DEPARTMENT AT 916/657-1932

VENDOR NAME

VENDOR ID

IRVINE CHILD CARE PROJECT

0000052269

VOUCHER ID

INVOICE ID

PO ID

00171747

CD-20211006-Q5530

0000010253

AMOUNT PAID

\$88763.00

PAYMENT MESSAGE

CHILD DEVELOPMENT FISCAL ANALYST: M. OKI 916-322-8330

ADDITIONAL PAYMENT MESSAGE

Irvine



Project

BOARD
CYRIL YU, President
ALAN BATTENFIELD, Vice President
STEPHANIE BYNON, Clerk
TAMMY KIM, Member
SANDRA SALCEDO, Member

July 29, 2022

To: IUSD

From: Traci Stubbler
ICCP Administrator

Subject: Deposit of State Grant Apportionment for CCTR-2168

I have enclosed a check from the State of California to deposit as the 1st State Grant Apportionment, for FY 2022-23, in the amount of \$339,608.00.

Please deposit into the following accounts:

5th Apportionment:

\$56,975.00 Grant CDD-deposit to account # 01-005-50100-8290/Federal
\$26,191.00 Grant CDD-deposit to account # 01-005-50100-8290/Federal
\$256,442.00 Grant CDD-deposit to account # 01-005-50100-8590/State

Submitted for your action.

Thank you,

A handwritten signature in blue ink that reads 'Traci Stubbler'.

Traci Stubbler
ICCP Administrator

Payments by Invoice » Invoice CD-20220102-Q5530

Warrant Amount: \$339,608

Status: Paid

Payment Date: 07/22/2022

Department: CDSS

Agreement Number	PCA	Amount
<u>CCTR2168</u>	13609	\$56,975
<u>CCTR2168</u>	15136	\$26,191
<u>CCTR2168</u>	23254	\$256,442

CDE Fiscal Analyst: Elyssa Rodriguez | erodriguez@cde.ca.gov | 916-322-5090

CDSS Fiscal Analyst: Mary Oki | mary.oki@dss.ca.gov | 916-322-8330

Questions: CPARIS Technical Support | cparissupport@cde.ca.gov | 916-322-8332



1102 Q Street, Suite 4800
Sacramento, CA 95811

REGISTRATION NO. U.S. PATENT AND TRADEMARK OFFICE 6785555 5/26/2014

Check No. 7000096
Check Date Jul 22, 2022
Check Amount \$339,608.00
Child Care Contractors Program

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

Invoice ID	Memo	Payment Amount
CD-20220102-Q5530	Child Development Fiscal Analyst: M. Oki mary.oki@dss.ca.gov	\$339,608.00
	TOTAL	\$339,608.00

THIS CHECK IS VOID WITHOUT A COLORED BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW



Bank of America
Sacramento, CA 95814-4578

11-35/1210 (CA)

07-22-2022

7000096

AMOUNT
***\$339,608.00

*****Three Hundred Thirty Nine Thousand Six Hundred Eight and 00/100*****

VOID AFTER 180 DAYS

Pay to the
Order of:

IRVINE CHILD CARE PROJECT

⑈ 7000096 ⑈ ⑆ 121000358 ⑆ 141 681 4187 ⑈

3. BOARD BUSINESS

ITEM 3.1

**CALIFORNIA DEPARTMENT OF SOCIAL
SERVICES GENERAL CHILD CARE AND
DEVELOPMENT PROGRAM GRANT
FUNDING FOR FY 2022-23 (CCTR – 2168)**

IRVINE CHILD CARE PROJECT

TOPIC: **CALIFORNIA DEPARTMENT OF SOCIAL SERVICES
GENERAL CHILD CARE AND DEVELOPMENT
PROGRAM GRANT FUNDING FOR FY 2022-23 (CCTR-
2168)**

DESCRIPTION: The California Department of Social Services (CDSS) has approved a grant in the amount \$1,358,430 to the Irvine Child Care Project (ICCP) for FY 2022-23.

A copy of General Child Care and Development Grant CCTR-2168 is attached for the Board's information.

**RECOMMENDED
ACTION:** Receive and accept California Department of Social Services General Child Care and Development Program Grant Funding for FY 2022-23 (CCTR-2168).



LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

FY 22/23 General Child Care Agreement

DATE: July 01, 2022

CONTRACT NUMBER: CCTR-2168

PROGRAM TYPE: GENERAL CHILD CARE & DEV PROGRAMS

PROJECT NUMBER: 30-Q553-00-2

STATE AGENCY: CALIFORNIA DEPARTMENT OF SOCIAL SERVICES

CONTRACTOR'S NAME: IRVINE CHILD CARE PROJECT

This Agreement is entered into between the State Agency and the Contractor named above. The Contractor agrees to comply with the terms and conditions of the CURRENT APPLICATION; GENERAL TERMS AND CONDITIONS (GTC 04/2017)*; the GENERAL CHILD CARE AND DEVELOPMENT PROGRAM REQUIREMENTS (Program Requirements)*; the FUNDING TERMS AND CONDITIONS (FT&C)*, as approved by the State Agency referenced at: https://www.cdss.ca.gov/infocources/child-care-and-development/contractor-resources. Where the GTC 04/2017 conflicts with either the Program Requirements or the FT&C, the Program Requirements or the FT&C will prevail.

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

The period of performance for this Agreement is July 01, 2022 through June 30, 2023. For satisfactory performance of the required services, the Contractor shall be reimbursed in accordance with the Determination of Reimbursable Amount Section of the FT&C, based on the Agreement rate (which is the service county reimbursement rate as provided in MB 21-26 and 21-26E: https://cdss.ca.gov/Portals/9/Additional-Resources/Letters-and-Notices/CCBs/2021/CCB21-26E.pdf?ver=2022-01-26-135931-260), applicable to the sites, as located in the service counties, approved by the Child Care and Development Division, the Minimum Days of Operations (MDO), which is based on the approved program calendar, and the Maximum Reimbursable Amount (MRA) of \$1,358,430.00.

During the term of this Agreement, the Agreement rate, the MDO and the MRA may be adjusted through an Allocation Letter issued to the Contractor by State Agency.

SERVICE REQUIREMENTS

Minimum Days of Operation (MDO): 250

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

Items shown with an asterisk (*), are hereby incorporated by this reference and made part of this Agreement as if attached hereto. Amendments to any of these asterisked documents during the term of this Agreement shall be incorporated by reference as of the date issued by State Agency without need for formal amendment. https://www.cdss.ca.gov/infocources/child-care-and-development/contractor-resources.

IMPORTANT: Signature is not required.

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 1,358,430	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs		FUND TITLE	
	(OPTIONAL USE) See Attached			
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 0	ITEM	CHAPTER	STATUTE	FISCAL YEAR
	See Attached			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 1,358,430	OBJECT OF EXPENDITURE (CODE AND TITLE) 706			

CONTRACTOR'S NAME: IRVINE CHILD CARE PROJECT

CONTRACT NUMBER: CCTR-2168

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 227,900	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)0656 13609-Q553	FC# 93.596	PC# 000321	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 227,900	ITEM 30.10.020.001 5180-101-0890	CHAPTER B/A	STATUTE 2022	FISCAL YEAR 2022-2023
	OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-5025 Rev-8290			

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 104,764	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)0656 15136-Q553	FC# 93.575	PC# 000324	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 104,764	ITEM 30.10.020.001 5180-101-0890	CHAPTER B/A	STATUTE 2022	FISCAL YEAR 2022-2023
	OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-5025 Rev-8290			

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 780,016	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)0656 23254-Q553			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 780,016	ITEM 30.10.020.001 5180-101-0001	CHAPTER B/A	STATUTE 2022	FISCAL YEAR 2022-2023
	OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-6105 Rev-8590			

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 245,750	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)0656 14551-Q553	FC# 93.575	PC# 000000	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 245,750	ITEM 30.10.020. 5180-101-0890	CHAPTER B/A	STATUTE 2022	FISCAL YEAR 2022-2023
	OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-5162 Rev-8290			

ITEM 3.2

**SUBCONTRACT AGREEMENT WITH
CATALYST FAMILY INC. FOR CALIFORNIA
DEPARTMENT OF SOCIAL SERVICES
GENERAL CHILD CARE AND
DEVELOPMENT PROGRAM GRANT
FUNDING (CCTR-2168)**

IRVINE CHILD CARE PROJECT

TOPIC: SUBCONTRACT AGREEMENT WITH CATALYST FAMILY INC. FOR CALIFORNIA DEPARTMENT OF SOCIAL SERVICES GENERAL CHILD CARE AND DEVELOPMENT PROGRAM GRANT FUNDING (CCTR-2168)

DESCRIPTION: The California Department of Social Services (CDSS) has approved a grant in the amount of \$1,358,430 to the Irvine Child Care Project (ICCP) for FY 2022-23.

Child care services are subcontracted by ICCP to Catalyst Family Inc. (Catalyst Kids). Minor changes were made to reflect changes in California Department of Social Services regulations and procedures related to attendance requirements and family fee waivers. The agreement was also updated to include ICCP responsibility for non-receipt of funds due to late/non-submission of documentation.

A copy of the subcontract agreement is attached for the Board's information.

RECOMMENDED ACTION:

Receive and file Subcontract Agreement with Catalyst Family, Inc. for California Department of Social Services General Child Care and Development Program Grant Funding.

**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 2022 by and between the Irvine Child Care Project (the "Project"), and Catalyst Family 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 Contract Terms and Conditions (CT&Cs).

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 Social Services ("CDSS"), as the most cost-efficient means of providing these services at any of the following locations:

Catalyst Kids - Canyon View
12025 Yale Court
Irvine, CA 92620

Catalyst Kids - Deerfield
2 Deerfield Avenue
Irvine, CA 92604

Catalyst Kids - Oak Creek
1 Dove Creek
Irvine, CA 92618

Catalyst Kids - Springbrook
655 Springbrook
Irvine, CA 92614

Catalyst Kids - Stonegate
100 Honors
Irvine, CA 92620

Catalyst Kids - University Park
4572 Sandburg Way
Irvine, CA 92612

Catalyst Kids - Plaza Vista
670 Paseo Westpark
Irvine, CA 92606

Catalyst Kids - Turtle Rock
5151 Amalfi Drive
Irvine, CA 9260

Catalyst Kids - Woodbury
125 Great Lawn
Irvine, CA 92620

Catalyst Kids - Vista Verde
6 Federation Way
Irvine, CA 9260

TERM

2.1 This Agreement shall commence not earlier than July 1, 2022, and shall terminate, unless terminated earlier pursuant to the terms of this agreement, no later than June 30, 2023.

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 contract between the Project and State, Attachment B. 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 agrees to provide adequate child days of certified enrollment to earn a portion of the Maximum Reimbursable Amount (less 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 State.

3.3 Child Care Provider understands that family fees are waived only for the period during which a waiver of family fees is approved by the Federal Administration for Children and Families. However, family fees will continue to be assessed and waived via the certification process. Monthly waived family fees will be tracked and reported to the State as required.

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 CDSS 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 CDSS, including those stated in the "general assurances" form submitted with the Project's FY 22/23 General Child Care Agreement, Attachment B.

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, CT&Cs, and appropriate State directives, in accordance with the FY 22/23 General Child Care Agreement, Attachment B.

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 CDSS upon request of the Project or CDSS. 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 CDSS 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 CDSS 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 CDSS. In any event, Child Care Provider shall provide to the Project an annual audit in accordance with CDSS 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 CDSS funds. Pursuant to this agreement if the per-unit cost equals or exceeds \$5,000 (including tax), or the sum of all items related to the purchase exceeds \$10,000 (including tax); and/or having a useful life expectancy of two years or more, shall have prior written authorization from the Project and CDSS. The State of California retains title to any equipment or supplies purchased with state funds and the equipment shall be returned to the Project upon termination of the Agreement. Insurance on all property purchased pursuant hereto shall be provided by Child Care Provider.

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. Such compensation by the Project to Child Care Provider shall be made only upon receipt of records certifying units of enrollment.

6.3 The Project agrees to reimburse Child Care Provider for authorized expenditures subject to receipt of funds from the CDSS, with the expectation that Child Care Provider sensibly enrolls children while accurately projecting contract earnings. Child Care Provider will submit a quarterly true-up invoice to the Project for the variance between units of enrollment and net reimbursable expenses to date, not to exceed Agreement amount. If the contract is ultimately over earned at the end of the fiscal year, the Project reserve account funds can be used for net reimbursable expenses over and above the service earnings (if available). However, these expenses need pre-approval by the Project Board as there may be alternative financial assistance or benefits available to providers throughout the fiscal year.

6.4 The Project is responsible for certification and timely submission of required reports and documents to CDSS, including Enrollment, Attendance, and Fiscal Reports. The Project will also seek reimbursement for any Child Care Provider emergency closure days in accordance with State regulations.

6.5 The Project shall compensate Child Care Provider for travel and per diem expenses only at rates that do not exceed the rates paid to the CDSS's non-represented employees computed in accordance with California Department of Human Resources regulations, California Code of Regulations, Title 2, Division 1, Chapter 3, Subchapter 1.

6.6 The Project agrees that it is solely responsible to the CDSS for fulfillment of its contracts with the CDSS 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 and hold harmless the State of California, its officers, agents, and employees from any and all claims and losses occurring or resulting to any and all contractors, subcontractors, materialmen, laborers, and 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 hold 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.

7.4 Child Care provider will hold the Project harmless for any contract obligations that cannot be met due to the non-receipt of funds from CDSS, with the exception if non-receipt of funds was caused by the Project's late or non-submission of required documentation or reports to CDSS for reimbursement.

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 CDSS 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 CDSS 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 CDSS'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 (over 40) or sex. Child Care Provider shall insure that the evaluation and treatment of employees and applicants for employment are free of such discrimination.

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 10000 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 CDSS.

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 CDSS.

11.5 No alteration or variation of the terms of this Agreement shall be valid unless made in writing and accepted by Child Care Provider and the Project, including a change in reimbursement rate, other than changes made by CDSS as articulated in executed amendments to the contract attached on Attachment B.

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 CDSS 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.

IRVINE CHILD CARE PROJECT:

Signature: Traci Stubbler

Name: Traci Stubbler

Title: ICCP Administrator

CATALYST FAMILY INC.:

Signature: Susan Dumars

Name: Susan Dumars

Title: President