

Cyril Yu President

Vacant Vice President

Stephanie Bynon Clerk

Board Members: Jenna Berumen Tammy Kim Ryan Painter

AGENDA

IRVINE CHILD CARE PROJECT REGULAR MEETING

January 8, 2024 8:30 AM

Irvine City Hall, L102 1 Civic Center Plaza Irvine, CA 92604

PARTICIPATION AT IRVINE CHILD CARE PROJECT BOARD MEETINGS

MEETINGS ARE AVAILABLE TO ATTEND IN-PERSON OR WATCHED LIVE THROUGH THE "ZOOM" APPLICATION. INFORMATION FOR ZOOM CAN BE FOUND ONLINE AT <u>CITYOFIRVINE.ORG/CHILD-CARE-DEVELOPMENT/IRVINE-CHILD-CARE-PROJECT BOARD-INFORMATION.</u> 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 <u>ICCP@CITYOFIRVINE.ORG</u>. YOU MAY ALSO PROVIDE LIVE COMMENTS VIA "ZOOM." FOR MORE INFORMATION, VISIT <u>CITYOFIRVINE.ORG/CHILD-CARE-DEVELOPMENT/IRVINE-CHILD-CARE-PROJECT-BOARD-INFORMATION</u>.

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 <u>REQUEST TO SPEAK FORM</u> 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 <u>ICCP@CITYOFIRVINE.ORG</u>. 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

INTRODUCTIONS

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 Board on items within the 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 two minutes. If more than 30 speakers submit public comments, each speaker shall be limited 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, at the discretion of the President or by a majority vote of the Board.

1. REPORTS

1.1 FINANCIAL REPORT

1.2 ADMINISTRATOR'S REPORT

BOARD ANNOUNCEMENTS/COMMITTEE REPORTS/COMMITTEE UPDATES

Board Announcements and 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 three minutes per member of the Irvine Child Care Project. In addition, the President shall receive any necessary additional time to deliver announcements of community events and opportunities.

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.

Any member of the public may address the Board on items on the Consent Calendar. Public Comments on Consent Calendar items will be heard at the time the Consent Calendar is considered, but no sooner than 8:30 a.m. If 10 or fewer requests to speak on agendized items are submitted, each speaker shall be limited to three minutes per item. If between 11 and 15 speakers submit requests to speak, each speaker shall be limited to two minutes per item. If 16 or more requests to speak are submitted, 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, at the discretion of the President or by a majority vote of the Board.

2.1 MINUTES

RECOMMENDED ACTION:

Approve the minutes of the Irvine Child Care Project Board's regular meeting held on November 13, 2023.

2.2 WARRANT REQUEST – CATALYST FAMILY INC.

RECOMMENDED ACTION:

Approve payment of \$63,794.97 to Catalyst Family Inc. for child care development services for November 1-30, 2023.

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

RECOMMENDED ACTION:

Approve payments for warrants totaling the amount of \$14,939.00 (CDBG) for child care services for November 1-30, 2023 funded by ICF scholarships.

- \$ 7,264.75 to Catalyst Family Inc. (CDBG)
- \$ 0.00 to Creekers Club
- \$ 592.50 to Dolphin Club (CDBG)
- \$ 1,423.75 to Kids Stuff (CDBG)
- \$ 5,658.00 to Rainbow Rising (CDBG)

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

RECOMMENDED ACTION:

Approve payments for warrants totaling the amount of \$33,239.72 (\$31,518.47 CDBG-CV, \$1,720.90 ICCP) for child care services for November 1-30, 2023 funded by ICF (CDBG-CV).

- \$ 11,570.00 to Catalyst Family Inc.
- \$ 655.00 to Creekers Club
- \$ 1,250.00 to Dolphin Club
- \$ 730.00 to Kids Stuff
- \$ 19,034.37 to Rainbow Rising

2.5 WARRANT REQUEST – IRVINE UNIFIED SCHOOL DISTRICT (IUSD)

RECOMMENDED ACTION:

Approve payment of \$83,311.51 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 November 2023.

- \$ 55.283.75 for Custodial Services
- 675.00 for Custodial Equip Amortization \$
- \$ 10,589.42 for Payment of Portable Purchase
- \$ 8,827.92 for Utilities
- \$ 7,935.42 for Facilities & Financial Support

2.6 WARRANT REQUEST – CITY OF IRVINE

RECOMMENDED ACTION:

Approve payment of \$36,550.89 to the City of Irvine for Contract Services and Program and Grant Administration for the month of November 2023.

- \$ 18,290.99 for Program Administration
- \$ 5,259.90 for Grant Administration
- \$ 13,000,00 for Contract Services

2.7 WARRANT REQUEST – ICCP PAYMENTS ISSUED DECEMBER 2023

RECOMMENDED ACTION:

Receive and file attached record of payments issued December 2023 for service month October 2023.

2.8 DEPOSIT OF FINAL STATE GRANT APPORTIONMENT - CCTR 1167 FY2021-22

RECOMMENDED ACTION:

Receive and file record of deposit from the California Department of Social Services as follows:

- 76.00 01-005-712-00-8290 \$
- \$ 850.00 01-005-712-00-8590

2.9 DEPOSIT OF STIPENDS FOR CHILD CARE CONTRACTORS FUNDED BY THE AMERICAN RESCUE ACT

RECOMMENDED ACTION:

Receive and file attached record of deposits of stipends for child care contractors funded by the American Rescue Act as follows:

- \$ 131,222.00 01-005-712-00-8290
- \$ 40,040.00\$ 25,025.00 01-005-712-00-8290
 - 01-005-712-00-8290

DEPOSIT OF PLUS RATE PAYMENT PURSUANT TO SENATE BILL (SB) 140 2.10

RECOMMENDED ACTION:

Receive and file record of deposit of funds from the California Department of Social Services as follows:

• \$43,824.00 01-005-50100-8590

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

RECOMMENDED ACTION:

Receive and file the record of payment for attached invoices in the total amount of \$28,656.00 paid by IUSD on behalf of ICCP.

3. BOARD BUSINESS

Public comments on Board items will be heard at the time the matters are considered. If 10 or fewer requests to speak are submitted, each speaker shall be limited to three minutes per item. If between 11 and 15 speakers submit requests to speak, each speaker shall be limited to two minutes per item. If 16 or more requests to speak are submitted, 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 on the time for all public speakers may be imposed, at the discretion of the President or by a majority vote of the Board.

3.1 RESOLUTION TO AUTHORIZE DESIGNATED ICCP PERSONNEL TO SIGN CALIFORNIA DEPARTMENT OF SOCIAL SERVICES CONTRACT DOCUMENTS

RECOMMENDED ACTION:

Adopt resolution to certify the approval of the ICCP Board of Directors to enter into this transaction with the California Department of Social Services for the purpose of providing child care and development services and to authorize the designated personnel to sign contract documents for Fiscal Year 2024-25.

3.2 MEMBER-AT-LARGE APPOINTMENT

RECOMMENDED ACTION:

Appoint Christine Knowland to the ICCP Board of Directors to serve for a regular term of office to commence February 1, 2024 through January 2025.

ADJOURNMENT

NOTICE TO THE PUBLIC

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 <u>cityofirvine.org</u> 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 <u>after</u> 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 December 21, 2023 by 5:30 p.m. as well as on the City's web page.

/S/Athena Martinez_____, Board Liaison

1. REPORTS ITEM 1.1 FINANCIAL REPORT

Irvine Child Care Project

(A California Joint Powers Authority)

Statement Of Revenues, Expenditures, and Changes In Fund Balances As Of Nov 30, 2023

Fiscal Year 2023-24 Budget

		·····			Percentage of Year Completed: 42%			
OPERATING FUND Program Description	2023-24 Adopted Budget	Current (Adjusted) Budget	Encumbered Funds (PO's)	Actual Recvd/Spent To Date	Balance	% Used/ Rec'vd		
ICCP - Regular Programs	Dudget	Buuget	(103)	TO Duto	Balance	Nee vu		
COST CENTER 005710								
REVENUE								
8650 Portable Fees Cnty	\$1,970,668	\$1,970,668	\$0	\$821,112	\$1,149,556	42%		
8660 Interest Income Cnty	\$30,000	\$30,000	\$0	\$38,801	(\$8,801)	129%		
8662 Net Changes in Investments	\$0	\$26,141	\$0	\$26,141	\$0	100%		
8699 Other Local Revenue	\$0	\$0	\$0	\$289	(\$289)	0%		
Total Revenue:	\$2,000,668	\$2,026,809	\$0	\$886,343	\$1,140,466	44%		
OPERATING EXPENDITURES								
4305 Campus Safety	\$2,250	\$2,250	\$0	\$0	\$2,250	0%		
4306 M & O Repairs done by IUSD	\$40,000	\$40,000	\$0	\$0	\$40,000	0%		
4401 Non-Capitalized Equipment	\$0	\$0	\$0	\$0	\$0	0%		
5450 Insurance	\$118,935	\$118,935	\$0	\$1,438	\$117,497	1%		
5500 Utilities	\$105,935	\$105,935	\$0	\$26,484	\$79,451	25%		
5601 Non-Cap Site/Bldg Improve./Rehab	\$40,000	\$40,000	\$0	\$0	\$40,000	0%		
5810 Services/Contracts (Water testing Req)	\$0	\$0	\$0	\$0	\$0	0%		
5811 Consultants	\$65,000	\$65,000	\$0	\$8,000	\$57,000	12%		
5817 Scholarships	\$30,000	\$30,000	\$0	\$0	\$30,000	0%		
5837 Interest Expense	\$2,200	\$2,200	\$0	(\$180)	\$2,380	-8%		
5838 Audit	\$13,500	\$17,000	\$0	\$11,500	\$5,500	68%		
5861 Facilities & Financial Support / IUSD	\$95,225	\$95,225	\$0	\$23,806	\$71,419	25%		
5862 Custodial Services	\$663,405	\$663,405	\$0	\$165,851	\$497,554	25%		
5864 Program Coordination / City	\$370,500	\$370,500	\$0	\$83,211	\$287,289	22%		
Total Operating Expenditures:	\$1,546,950	\$1,550,450	\$0	\$320,110	\$1,230,339	21%		
Total Excess (Deficiency):	\$453,718	\$476,359	\$0	\$566,233				
CAPITAL EXPENDITURES								
6210 Building Improvement / \$5K Threshold	\$125,000	\$125,000	\$0	\$30,244	\$94,756	24%		
6230 Portables (Replacement/New)	\$0	\$0	\$0	\$0	\$0	0%		
5862 Custodial Vehicles	\$0	\$0	\$0	\$0	\$0	0%		
7439 Debt Service	\$135,173	\$135,173	\$0	\$33,793	\$101,380	25%		
Total Capital Expenditures:	\$260,173	\$260,173	\$0	\$64,037	\$196,136	25%		
Net Increase (Decrease):	\$193,545	\$216,186		\$502,195				
Beginning Balance, July 1	\$2,141,897	\$2,141,897		\$2,141,897				
Ending Balance, June 30	\$2,335,442	\$2,358,083		\$2,644,092				
Components of Ending Balance:								
Capital Facilities (Modular Replacement) Reserve	\$2,281,229	\$2,303,765		\$2,632,568				

Irvine Child Care Project

(A California Joint Powers Authority)

Statement Of Revenues, Expenditures, and Changes In Fund Balances As Of Nov 30, 2023

Fiscal Year 2023-24 Budget

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3% Operation Reserve =	\$54,214 \$54,319			\$11,524		
GRANT PROGRAM FUNDS Program Description	2023-24 Adopted Budget	Current (Adjusted) Budget	Encumbered Funds (PO's)	Actual Recvd/Spent To Date	Balance	% Used/ Rec'vd
STATE GRANT/CDD COST CENTER 005501						
REVENUE						
8290 Child Development Apportionments	\$679,000	\$346,168	\$0	\$198,342	\$147,826	57%
8590 Other State Revenue	\$679,000	\$1,025,766	\$0	\$524,123	\$501,644	51%
Total Revenue:	\$1,358,000	\$1,371,934	\$0	\$722,465	\$649,470	53%
EXPENDITURES						
5810 Serv./Contracts	\$1,358,000	\$1,371,934	\$0	\$243,651	\$1,128,283	18%
Total Expenditures:	\$1,358,000	\$1,371,934	\$0	\$243,651	\$1,128,283	18%
Deferred Revenue (Carry-over):	\$0	\$0	\$0	\$478,814		
COST CENTER 005712 REVENUE 8689 All Other Fees & Contracts/ICF	\$136,000	\$136,000	\$0	\$6,688	\$129,312	5%
8290 Other Revenue/CDBG	\$64,000	\$64,000	\$0	\$141,784	(\$77,784)	222%
Total Revenue:	\$200,000	\$200,000	\$0	\$148,473	\$51,527	74%
EXPENDITURES	<u> </u>	¢000.000		¢440.472	¢54.507	740
5817 Scholarships	\$200,000	\$200,000	\$0	\$148,473	\$51,527	74%
Total Expenditures: Fund Balance (U):	\$200,000 \$0	\$200,000 \$0	\$0 \$0	\$148,473 \$0	\$51,527	74%
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REVENUE	\$1,558,000	\$1,571,934	\$0 \$0	\$870,937	\$700,997	55%
EXPENDITURES	\$1,558,000	\$1,571,934	\$0	\$392,123	\$1,179,811	25%
Total Excess (Deficiency):	\$0	\$0	\$0	\$478,814		
Beginning Balance, July 1	\$0	\$0	\$0	\$0		
Ending Balance, June 30	\$0	\$0	\$0	\$478,814		
TOTAL ICCP FUND BALANCE:	\$2,335,441	\$2,358,083	\$0	\$3,122,906		

(Operating Fund + Grant Program Funds)

ITEM 1.2 ADMINISTRATOR'S REPORT

Irvine Child Care Project Administrator's Report January 8, 2024

Scholarships/Grants to Fund Scholarships:

- 2022-23 ICCP Audit
 - Receipt of over \$750,000 in one-time Coronavirus related Federal funds through the CDBG-CV and CCTR grants throughout the 2022-23 FY triggered the need for a single audit. The process for a single audit is more in-depth and detailed than is typically required. An extension was requested and granted by the State and the single audit was filed by the December 15, 2023 deadline.
- 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 Quarterly Directors' Forum was held December 7 at Portola Springs Community Center. Karen Dubon, with Autism Behavior Services, shared information about how best to support students on the Spectrum to representatives from the 29 ICCP sites.
- The next Quarterly Directors' Forum will be held on February 8, 2024 at Irvine City Hall. During the Forum Site Supervisors will be meeting in small groups to review their ICCP Administrative Notebook and asking questions of quality assessment staff and contractors as needed in order to ensure evidence of all criteria being met is thorough and complete before Notebook submission deadline of February 26, 2024.

2. CONSENT CALENDAR ITEM 2.1 MINUTES



Cyril Yu President

Vacant Vice President

Stephanie Bynon Clerk

Board Members: Tammy Kim Ryan Painter Jenna Berumen

CALL TO ORDER

MINUTES

IRVINE CHILD CARE PROJECT REGULAR MEETING

November 13, 2023 8:30 AM

Irvine City Hall, L102 1 Civic Center Plaza Irvine, CA 92604

The regular meeting of the Irvine Child Care Project Board (Board) was called to order at 8:33 a.m. on November 13, 2023, in Conference Room L102, Irvine Civic Center, 1 Civic Center Plaza, Irvine, California: President Yu presiding.

ROLL CALL

Present:	3	BOARD MEMBER: BOARD MEMBER: PRESIDENT:	Jenna Berumen Cory Hilderbrand* Cyril Yu
Absent	2	BOARD MEMBER: CLERK	Tammy Kim Stephanie Bynon

*alternate for Ryan Painter

PLEDGE OF ALLEGIANCE

President Yu led the Pledge of Allegiance.

INTRODUCTIONS

There were no introductions.

PUBLIC COMMENTS - NON-AGENDIZED ITEMS

There were no requests to speak.

1. REPORTS

1.1 FINANCIAL REPORT

John Fogarty, Irvine Unified School District Assistant Superintendent, reported on the Fiscal Year 2023-24 budget.

1.2 ADMINISTRATOR'S REPORT

Traci Stubbler, ICCP Administrator, reported: on the status of the ICCP scholarship program; the upcoming ICCP Directors' Forum will be held December 7; the City maintains an online calendar listing of free and low cost professional development opportunities for Irvine child care providers.

BOARD ANNOUNCEMENTS/COMMITTEE REPORTS/COMMITTEE UPDATES

President Yu thanked Clerk Bynon for her years of service on the Board.

ADDITIONS AND DELETIONS TO THE AGENDA

There were no additions or deletions to the agenda.

2. CONSENT CALENDAR

ACTION: Moved by Board Member Berumen, seconded by Board Member Hilderbrand, and unanimously carried by those members present to approve Consent Calendar items 2.1 through 2.11.

2.1 MINUTES

ACTION:

Approved the minutes of the Irvine Child Care Project Board's regular meeting held on September 11, 2023.

2.2 WARRANT REQUEST – CATALYST FAMILY INC.

ACTION:

Approved payment of \$59,788.02 to Catalyst Family Inc. for child care development services for September 1-30, 2023.

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

ACTION:

Approved payments for warrants totaling the amount of \$17,051.00 (CDBG) for child care services for September 1-30, 2023 funded by ICF scholarships.

- \$ 9,329.75 to Catalyst Family Inc. (CDBG)
- \$ 0.00 to Creekers Club
- \$ 547.50 to Dolphin Club (CDBG)

- \$ 1,373.75 to Kids Stuff (CDBG)
- \$ 5,800.00 to Rainbow Rising (CDBG)

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

ACTION:

Approved payments for warrants totaling the amount of \$32,997.72 for child care services for September 1-30, 2023 funded by ICF-CV scholarships.

- \$ 11,383.90 to Catalyst Family Inc.
- \$ 650.00 to Creekers Club
- \$ 1,215.00 to Dolphin Club
- \$ 670.00 to Kids Stuff
- \$ 19,073.82 to Rainbow Rising

2.5 WARRANT REQUEST – IRVINE UNIFIED SCHOOL DISTRICT (IUSD)

ACTION:

Approved payment of \$83,311.51 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 September 2023.

- \$ 55,283.75 for Custodial Services
- \$ 675.00 for Custodial Equip Amortization
- \$ 10,589.42 for Payment of Portable Purchase
- \$ 8,827.92 for Utilities
- \$ 7,935.42 for Facilities & Financial Support

2.6 WARRANT REQUEST – CITY OF IRVINE

ACTION:

Approved payment of \$38,344.26 to the City of Irvine for Contract Services and Program and Grant Administration for the month of September 2023.

- \$ 37,148.49 for Program Administration
- \$ 1,195.77 for Grant Administration
- \$ 0.00 for Contract Services

2.7 WARRANT REQUEST – ICCP PAYMENTS ISSUED OCTOBER 2023

ACTION:

Received and filed attached record of payments issued October 2023 for service month August 2023.

2.8 DEPOSIT OF SCHOLARSHIP FUNDS FROM IRVINE CHILDREN'S FUND (ICF)

ACTION:

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

- \$30,141.60 01-005-712-00-8290
- \$ 6,688.40 01-005-712-00-8689

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

ACTION:

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

• \$111,642.52 01-005-712-00-8290

2.10 DEPOSIT OF STATE GRANT APPORTIONMENT

ACTION:

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

• \$75	,136.00	01-005-50100-8290
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• \$192,194.00 01-005-50100-8590

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

ACTION:

Reviewed and accepted attached invoice in the total amount of \$14,526.14 paid by IUSD on behalf of ICCP.

3. BOARD BUSINESS

3.1 ACCEPTANCE OF FUNDS AWARDED BY THE IRVINE CHILDREN'S FUND TO SUPPORT THE IRVINE CHILD CARE PROJECT SCHOLARSHIP PROGRAM FOR FISCAL YEAR 2023-24

ACTION:

Moved by Board Member Berumen, seconded by Board Member Hilderbrand, and unanimously carried by those members present to accept the award of \$200,000 for Fiscal Year 2023-24 from Irvine Children's Fund to support the Irvine Child Care Project Scholarship Program.

3.2 APPROVE THREE YEAR CONTRACT WITH EIDE-BAILLY FOR IRVINE CHILD CARE PROJECT AUDIT SERVICES

ACTION:

Moved by Board Member Hilderbrand, seconded by Board Member Berumen, and unanimously carried by those members present to approve contract with Eide-Bailly to provide ICCP audit services for three fiscal years (2022-23, 2023-24, and 2024-25).

3.3 IRVINE CHILD CARE PROJECT BOARD 2024 MEETING SCHEDULE

ACTION:

Moved by Board Member Berumen, seconded by Board Member Hilderbrand, and unanimously carried by those members present to Approve the ICCP Board 2024 meeting schedule and to move the March 2024 meeting to be held on March 18, 2024.

ADJOURNMENT

Moved by Board Member Berumen, seconded by Board Member Hilderbrand, and unanimously carried by those members present to adjourn the meeting at 8:46 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 **\$63,794.97** for child care development services for the month of **November 2023**. This provider served a total of 86 children during this month.

A site-by-site breakdown of service follows.

The attached invoice and warrant request in the amount of \$63,794.97 are submitted for the Board's review and approval.

RECOMMENDATION: Approve payment of **\$63,794.97** to Catalyst Family Inc. for child care development services for November 1 – 30, 2023.

IRVINE CHILD CARE PROJECT

DATE: January 8, 2024

VENDOR	EXPENDITURE CLASSIFICATION	<u>AMOUNT</u>
CATALYST FAMILY INC.	00550159-5810	\$63,794.97
	TOTAL	\$63,794.97
EXPENDITURE CLASSIFICATION	<u>I SUMMARY</u>	
	00550159-5810	\$63,794.97

TOTAL

\$63,794.97

ATTENDANCE SUMMARY CERTIFIED CHILDREN

STATE GRANT

November 2023 (19 days of service)

CATALYST FAMILY INC .:

Stonegate	0 0	Children served Child days of enrollment
Oak Creek	12 191	Children served Child days of enrollment
Vista Verde	0 0	Children served Child days of enrollment
Plaza Vista	21 350	Children served Child days of enrollment
Canyon View	0 0	Children served Child days of enrollment
Turtle Rock	14 265	Children served Child days of enrollment
Springbrook	4 76	Children served Child days of enrollment
Deerfield	16 270	Children served Child days of enrollment
University Park	19 329	Children served Child days of enrollment
TOTALS:	86 1,481	Children served Child days of enrollment
YEAR-TO-DATE:	419 7,328	Children served Child days of enrollment



INVOICE NUMBER 5040-NOV23

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

DATE:	December 7, 2023
-------	------------------

SOLD TO:

Irvine Child Care Project 14341 Yale Avenue Irvine, CA 92604

Attention: Traci Stubbler

DESCRIPTION				PRICE	AMOUNT
General child development services provid November 1, 2023 through No	ed in period vember 30, 2023				
Fiscal Year 2023-2024 Contract Type:	CCTR-3191				
Service fees of	2 \$61.26			\$64,298.72	
Less Certified Parent fees			<u>э</u> . н	(\$772.15)	
Contract earnings to District				\$65,070.87	
Adjustment for District Indirect Cost		1.02	= -	\$1,275.90	
Total Balance Due to Catalyst Fam	ily Inc.				<u>\$63,794.97</u>
Billing Sumapry:					
Cumulative Prior Period Amount Billed	\$275,554.59				
Current Period Billing	\$63,794.97				
Cumulative Fiscal Year Amount Billed	\$339,349.56				
Contract Maximum Billable	\$1,436,211.76				
Available remaining balance	\$1,096,862.20				

ITEM 2.3

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

IRVINE CHILD CARE PROJECT

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

- **DESCRIPTION:** Warrant requests in the amount of **\$14,939.00 (CDBG)** are submitted for the Board's review and approval for ICF Scholarships during the month of **November 2023**. The warrants to be issued are as follows:
 - \$7,264.75
 to
 Catalyst Family Inc. (CDBG)

 \$0.00
 to
 Creekers Club (CDBG)

 \$592.50
 to
 Dolphin Club (CDBG)

 \$1,423.75
 to
 Kids Stuff (CDBG)

 \$5,658.00
 to
 Rainbow Rising (CDBG)

A site-by-site breakdown follows.

RECOMMENDATION: Approve payments for warrants totaling the amount of **\$14,939.00 (CDBG)** for child care services for November 1-30, 2023 funded by ICF.

IRVINE CHILD CARE PROJECT

DATE: December 11, 2023

VENDOR	EXPENDITURE CLASSIFICATION	AMOUNT
CATALYST FAMILY INC.	00571259-5817	\$7,264.75
CREEKERS CLUB	00571259-5817	\$0.00
DOLPHIN CLUB	00571259-5817	\$592.50
KIDS STUFF	00571259-5817	\$1,423.75
RAINBOW RISING	00571259-5817	\$5,658.00

TOTAL

\$14,939.00

ATTENDANCE SUMMARY IRVINE CHILDREN'S FUND SCHOLARSHIP PROGRAM November 2023

Alderwood	1	Children served
Beacon Park	2	Children served
Bonita Canyon	1	Children served
Brywood	3	Children served
Cadence Park	1	Children served
Canyon View	0	Children served
College Park	0	Children served
Culverdale	1	Children served
Cypress Village	1	Children served
Deerfield	0	Children served
Eastshore	1	Children served
Eastwood	0	Children served
Greentree	0	Children served
Loma Ridge	0	Children served
Meadow Park	2	Children served

2	Children served
1	Children served
1	Children served
0	Children served
3	Children served
0	Children served
1	Children served
2	Children served
1	Children served
1	Children served
	1 1 0 0 0 0 0 0 0 3 0 1 2 1

November 2023:

Number of Children Served: 25 Number of Child Days of Enrollment: 391 Number of Sites Served: 17 Funds Awarded: \$14,939.00 Number of Children Added to Program This Month: 0 Number of Children Removed From Program This Month: 0 Number of Children on Waiting List: 8

Year-to-Date:

Number of Children Served: 29 Number of Child Days of Enrollment: 1,746 Number of Sites Served: 18 Funds Awarded: \$68,680.25

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

For the Month of November 2023

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 **November 2023**, reimbursement amounts of:

Total Amount due to Catalyst Family Inc.:	\$7,264.75	(CDBG)
Woodbury	\$596.25	(CDBG)
Vista Verde	\$1,632.00	(CDBG)
University Park	\$859.00	(CDBG)
Stonegate	\$2,278.75	(CDBG)
Plaza Vista	\$948.75	(CDBG)
Oak Creek	\$950.00	(CDBG)

IRVINE CHILD CARE PROJECT / IRVINE CHILDREN'S FUND

SCHOLARSHIP PROGRAM INVOICE

For the Month of November 2023

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 **November 2023**, reimbursement amounts of:

Eastshore	\$592.50	(CDBG)
Total Amount due to Dolphin Club:	\$592.50	(CDBG)

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

For the Month of November 2023

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 **November 2023**, reimbursement amounts of:

Total Amount due to Kids Stuff:	1,423.75	(CDBG)
Brywood	1,423.75	(CDBG)

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

For the Month of November 2023

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 **November 2023**, reimbursement amounts of:

Alderwood	\$254.50	(CDBG)
Beacon Park	\$805.00	(CDBG)
Bonita Canyon	\$287.00	(CDBG)
Cadence Park	\$669.75	(CDBG)
Culverdale	\$358.50	(CDBG)
Cypress Village	\$357.00	(CDBG)
Meadow Park	\$1,139.25	(CDBG)
Northwood	\$1,389.50	(CDBG)
Westpark	\$397.50	(CDBG)
Total Amount due to Rainbow Rising:	\$5,658.00	(CDBG)

ITEM 2.4

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

IRVINE CHILD CARE PROJECT

TOPIC:WARRANT REQUESTS – IRVINE CHILDREN'S FUND
CORONAVIRUS (ICF-CV) SCHOLARSHIPS

- **DESCRIPTION:** Warrant requests in the amount of **\$33,239.37** (\$31,518.47 CDBG-CV, \$1,720.90 ICCP) are submitted for the Board's review and approval for ICF-CV Scholarships during the month of **November 2023**. The warrants to be issued are as follows:
 - \$11,570.00
 to
 Catalyst Family Inc. (CDBG-CV)

 \$655.00
 to
 Creekers Club (\$184.10 CDBG-CV \$470.90 ICCP)

 \$1,250.00
 to
 Dolphin Club (ICCP)

 \$730.00
 to
 Kids Stuff (CDBG-CV)

 \$19,034.37
 to
 Rainbow Rising (CDBG-CV)

A site-by-site breakdown follows.

RECOMMENDATION: Approve payments for warrants totaling the amount of **\$33,239.37** (\$31,518.47 CDBG-CV, \$1,720.90 ICCP) for child care services for November 1-30, 2023 funded by Irvine Children's Fund (CDBG-CV) and ICCP.

IRVINE CHILD CARE PROJECT

IRVINE CHILDREN'S FUND CORONAVIRUS SCHOLARSHIP PROGRAM

DATE: January 8, 2024

VENDOR	EXPENDITURE CLASSIFICATION	<u>AMOUNT</u>
CATALYST FAMILY INC.	00571259-5817	\$11,570.00
CREEKERS CLUB	00571259-5817	\$184.10
CREEKERS CLUB	00571059-5817	\$470.90
DOLPHIN CLUB	00571059-5817	\$1,250.00
KIDS STUFF	00571259-5817	\$730.00
RAINBOW RISING	00571259-5817	\$19,034.37

TOTAL

\$33,239.37

ATTENDANCE SUMMARY IRVINE CHILDREN'S FUND CORONAVIRUS SCHOLARSHIP PROGRAM November 2023

1	Children served
1	Children served
0	Children served
0	Children served
2	Children served
0	Children served
0	Children served
5	Children served
3	Children served
1	Children served
2	Children served
0	Children served
1	Children served
0	Children served
4	Children served
	1 0 2 0 0 5 3 1 2 0 1 0 1 0

4	Children served
0	Children served
4	Children served
4	Children served
1	Children served
0	Children served
2	Children served
1	Children served
0	Children served
0	Children served
1	Children served
0	Children served
1	Children served
4	Children served
	0 4 1 0 2 1 0 0 1 0 1

November 2023:

Number of Children Served: 42 Number of Child Days of Enrollment: 559 Number of Sites Served: 18 Funds Awarded: \$33,239.37 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

To-Date:

Number of Children Served: 85 Number of Child Days of Enrollment: 18,971 Number of Sites Served: 22 Funds Awarded: \$852,700.35

IRVINE CHILD CARE PROJECT / IRVINE CHILDREN'S FUND

CORONAVIRUS (CV) SCHOLARSHIP PROGRAM INVOICE

For the Month of November 2023

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 **November 2023**, reimbursement amounts of:

Total Amount due to Catalyst Family Inc.:	\$11,570.00	(CDBG-CV)
Woodbury	\$4,082.00	(CDBG-CV)
University Park	\$950.00	(CDBG-CV)
Oak Creek	\$1,900.00	(CDBG-CV)
Plaza Vista	\$3,688.00	(CDBG-CV)
Deerfield	\$950.00	(CDBG-CV)

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

For the Month of November 2023

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 **November 2023**, reimbursement amounts of:

Stone Creek	\$655.00	(\$184.10 CDBG-CV \$470.90 ICCP)
Total Amount due to Creeker's Club:	\$655.00	(\$184.10 CDBG-CV \$470.90 ICCP)

For the Month of November 2023

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 **November 2023**, reimbursement amounts of:

Eastshore	\$1,250.00	(ICCP)
Total Amount due to Dolphin Club:	\$1,250.00	(ICCP)

For the Month of November 2023

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 **November 2023**, reimbursement amounts of:

Santiago Hills	\$730.00	(CDBG-CV)
Total Amount due to Kids Stuff:	\$730.00	(CDBG-CV)

For the Month of November 2023

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 **November 2023**, reimbursement amounts of:

Alderwood	\$893.00	(CDBG-CV)
Beacon Park	\$574.00	(CDBG-CV)
Cadence Park	\$1,610.00	(CDBG-CV)
Culverdale	\$3,804.00	(CDBG-CV)
Cypress Village	\$2,327.00	(CDBG-CV)
Greentree	\$837.00	(CDBG-CV)
Meadow Park	\$2,349.00	(CDBG-CV)
Northwood	\$3,044.00	(CDBG-CV)
Portola Springs	\$2,805.37	(CDBG-CV)
Westpark	\$791.00	(CDBG-CV)
Total Amount due to Rainbow Rising:	\$19,034.37	(CDBG-CV)

ITEM 2.5

WARRANT REQUEST – IRVINE UNIFIED SCHOOL DISTRICT (IUSD)

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 **\$83,311.51** 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 November 2023.

The specific breakdown is as follows:

- \$55,283.75 for Custodial Services
 \$675.00 for Custodial Equip Amortization
 \$10,589.42 for Payment of Portable Purchase
 \$8,827.92 for Utilities
 \$7,935.42 for Facilities & Financial Support
- **RECOMMENDATION:** Approve payment of **\$83,311.51** 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 November 2023.

DATE: January 8, 2024

VENDOR	EXPENDITURE CLASSIFICATION	<u>AMOUNT</u>
IUSD	00571059-5862	\$55,283.75
IUSD	00571081-7439	\$675.00
IUSD	00571081-7439	\$10,589.42
IUSD	00571081-5500	\$8,827.92
IUSD	00571059-5861	\$7,935.42

TOTAL

\$83,311.51

EXPENDITURE CLASSIFICATION SUMMARY

00571059-5862	\$55,283.75
00571081-7439	\$675.00
00571081-7439	\$10,589.42
00571081-5500	\$8,827.92
00571059-5861	\$7,935.42

\$83,311.51

TOTAL



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:	75TI0061
DIVISION:	75GN
TERM:	2324
INVOICE DATE:	11/01/23
DUE DATE:	11/30/23
AMOUNT DUE	\$83,311.51
AMOUNT DUE	\$83,311.51

Item	Qty	Unit Amt	Ref. #	Account	Description		Amount
1	1	10589.42		010000000 8953	November 2023: Sale of IUSD- Owned Portables		10,589.42
2	1	8,827.92		010000000 8650	November 2023: Utilities		8,827.92
3	1	7,935.42		010000000 8699	November 2023: Facilities &		7,935.42
4	1	675.00		010000000 8699	Financial Support Services November 2023: Custodian Equipment		675.00
5	1	55283.75		0100505400 8699	November 2023: Custodian Services	Тах	55,283.75
						INVOICE TOTAL	\$83,311.51

Please remit a copy with payment-thank you

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

Account ID Account Name	V7501158 IRVINE CHILD CARE PROJECT (ICC 75TI0061
Invoice Number	
DIV:	75GN
TERM:	2324
Due Date	11/30/23
Amount Due	\$83,311.51
Amount Paid	\$

ITEM 2.6

WARRANT REQUEST – CITY OF IRVINE

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 **\$36,550.89** for Contract Services and Program and Grant Administration for the month of November 2023.

The specific breakdown is as follows:

\$18,290.99 for Program Administration\$5,259.90 for Grant Administration\$13,000.00 for Contract Services

RECOMMENDATION: Approve payment of **\$36,550.89** to the City of Irvine for Contract Services and Program and Grant Administration for the month of **November 2023**.

DATE: January 8, 2024

VENDOR	EXPENDITURE CLASSIFICATION	<u>AMOUNT</u>
CITY OF IRVINE	005710-59-5864	\$18,290.99
CITY OF IRVINE	005501-59-5810	\$5,259.90
CITY OF IRVINE	005710-59-5811	\$3,000.00

TOTAL

\$36,550.89

EXPENDITURE CLASSIFICATION SUMMARY

005710-59-5864	\$18,290.99
005501-59-5810	\$5,259.90
005710-59-5811	\$3,000.00

TOTAL

\$36,550.89



City of Irvine FINANCE DEPARTMENT P.O. BOX 19575 IRVINE, CA 92623-9575 949-724-6041

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

CUSTOMER NO. C4604

INVOICE NO. 219039

INVOICE DATE 12/12/2023

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

\$36,550.89

NOVEMBER 2023 STAFFING ADMINISTRATION = \$18,090.99 STAFFING : GRANT ADMINSTRATION = \$5,259.90 SUPPLIES = \$0 DUPLICATING = \$200.00 CONTRACT SERVICES PAID ON CARD = \$0 CONTRACT SERVICES = \$13,000.00 LOCAL TRAVEL = \$0

TOTAL = \$36,550.89

Total Due:

\$36,550.89

PAYMENT OPTIONS:



ELECTRONIC

Bank of America, 275 S. Valencia Ave, Brea CA 92823. City of Irvine General Account Bank Account #: 14330-00006 ACH Routing: 121000358 Wire Transfers: 026009593 ** Please include invoice and customer numbers in payment details section



CREDIT/DEBIT CARDS

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

CHECKS

Please mail to: Finance Department, City of Irvine, PO Box 19575, Irvine 92623-9575 ** Please include payment slip with check

PAYMENT SLIP

CUSTOMER #: C4604 INVOICE #: **INVOICE DATE:** TOTAL AMOUNT DUE:

219039 12/12/2023 \$36,550.89

TOTAL PAYMENT:

ITEM 2.7

WARRANT REQUEST – ICCP PAYMENTS ISSUED DECEMBER 2023

TOPIC:IRVINE CHILD CARE PROJECT (ICCP) PAYMENTSISSUED DECEMBER 2023

DESCRIPTION: The ICCP Board did not convene a regular meeting in December 2023, therefore, the following invoices were approved for payment by ICCP President Cyril Yu and Clerk Stephanie Bynon.

The accounting sheet is attached for review.

RECOMMENDATION: Receive and file attached record of payments issued December 2023 for service month October 2023.

Service Month		Board Approval Date:				to Accounting:		
ICCP Contact Person: 1	raci Stubbler 949-72	4-6635, tstubbler@cityofirvine.org	IUSD Contac	t Person: Samaneh Kaz	zem,	SamanehKaze	m@ius	sd.org
	VENDOR #	DESC.	EXP./Classification	laura la a #		AMT. DUE		
Catalyst Family Inc.	V4100123	State CCTR Grant	01-005-501-59-5810	Invoice # 5040-OCT23	S	64,930.61		
	V4100123						•	00.055.04
Catalyst Family Inc.	V4100123	One-Time \$275 Per Child ARPA Stipend	01-005-501-59-5810	1196-ICCP23-FY24	\$	25,025.00	\$	89,955.61
	VENDOR #	DESC.	EXP./Classification	Invoice #		AMT. DUE		
Catalyst Family Inc.	V4100123	Scholarships - ICF	01-005-712-59-5817	Oct-23	S	7,297.00		
Creekers Club	V4100002	Scholarships - ICF	01-005-712-59-5817		()			
Dolphin Club	V4100003	Scholarships - ICF	01-005-712-59-5817	Oct-23	\$	547.50		
Kids Stuff	V4100005	Scholarships - ICF	01-005-712-59-5817	Oct-23	\$	1,398.75		
Rainbow Rising	V4100007	Scholarships - ICF	01-005-712-59-5817	Oct-23	\$	5,668.00	\$	14,911.25
	VENDOR #	DESC.	EXP./Classification	Invoice #		AMT. DUE		
Catalyst Family Inc.	V4100123	Scholarships - ICF CV	01-005-712-59-5817	Oct-23	C	11,610.00		
Creekers Club	V4100123	Scholarships - ICF CV			S	655.00		
Dolphin Club	V4100002 V4100003		01-005-712-59-5817	Oct-23	S			
		Scholarships - ICF CV	01-005-712-59-5817	Oct-23	\$	1,270.00		
Kid's Stuff	V4100005	Scholarships - ICF CV	01-005-712-59-5817	Oct-23	\$	670.00	121	
Rainbow Rising	V4100007	Scholarships - ICF CV	01-005-712-59-5817	Oct-23	\$	19,352.37	\$	33,557.37
	VENDOR #	DESC.	EXP./Classification	Invoice #		AMT. DUE		
Catalyst Family Inc.	V4100123	Scholarships - ICCP	01-005-710-59-5817					
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				\$	70
	VENDOR #	DESC.	EXP./Classification	Invoice #		AMT. DUE		
Irvine Unified School District	V4100011	Custodial Service	01-005-710-59-5862	75TI0011	S	55,283.75		
in vine on med ochoor bistrict	V4100011	Custodial Equip-5 yr amortization	01-005-710-91-7439	75TI0011	S	675.00		
	V4100011	Debt Service on Portable Purchase	01-005-710-91-7439	75TI0011	\$	10.589.42		
	V4100011	Utilities	01-005-710-81-5500	75TI0011	\$	8.827.92		
	V4100011	Facilities & Financial Support	01-005-710-59-5861	75TI0011	S	7,935.42		
	V4100011			75110011	Ð	7,930.42		
		Work Order Charges	01-005-710-59-4306					
	V4100011	Site improvement	01-005-710-85-6210					
	V4100011	Rehab & Repair	01-005-710-59-5601					
	V4100011	Portable Replacement	01-005-710-85-6230				\$	83,311.51
	VENDOR #	DESC.	EXP./Classification	Invoice #		AMT. DUE		
City Of Irvine	V4100010	Program Administration	01-005-710-59-5864	217609	\$	24,088.27		
	V4100010	State CCTR Grant Administration	01-005-501-59-5810	217609	\$	1,298.62		
	V4100010	Contract Services	01-005-710-59-5811	217609	\$	17.3	\$	25,386.89
						Total	\$	247,122.63
	7	his is to certify that the above					1000	and a second
		2017년 201						

items were approved for payment

on:

Traci Stubbler

From:	Cyril Yu <cyrilyu@iusd.org></cyrilyu@iusd.org>
Sent:	Friday, December 1, 2023 2:21 PM
То:	Traci Stubbler
Subject:	RE: [EXTERNAL] ICCP December 2023 Accounting Packet

CAUTION: EXTERNAL EMAIL

Thank you Traci. I have reviewed the December Accounting Sheet and back-up packet. The payments are approved as recorded.

Cyril

From: Traci Stubbler <tstubbler@cityofirvine.org>
Sent: Friday, December 1, 2023 11:36 AM
To: Cyril Yu <CyrilYu@iusd.org>
Subject: [EXTERNAL] ICCP December 2023 Accounting Packet

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

Hello Cyril,

Typically the approval of the ICCP Board President and Vice President or Clerk 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 December Accounting Sheet and back up packet for services rendered in October 2023. Please let me know if you have any questions.

Please reply and indicate if payments are approved as recorded.

Thank you.



Traci Stubbler (*she/her*) | Community Services Supervisor and Irvine Child Care Project Administrator 949-724-6635 | Child Resource Center | 14341 Yale Ave | Irvine, CA 92604 <u>tstubbler@cityofirvine.org</u>

Traci Stubbler

From: Sent: To: Subject: Stephanie Bynon <sbynon@ipsf.net> Friday, December 1, 2023 11:45 AM Traci Stubbler RE: ICCP December 2023 Accounting Packet

CAUTION: EXTERNAL EMAIL

Traci,

Payments are approved as recorded.

Stephanie

STEPHANIE BYNON | ACE Program Manager

From: Traci Stubbler <tstubbler@cityofirvine.org> Sent: Friday, December 1, 2023 11:37 AM To: Stephanie Bynon <sbynon@ipsf.net> Subject: ICCP December 2023 Accounting Packet

Hello Stephanie,

Typically the approval of the ICCP Board President and Vice President or Clerk 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 December Accounting Sheet and back up packet for services rendered in October 2023. Please let me know if you have any questions.

Please reply and indicate if payments are approved as recorded.

Thank you.



Traci Stubbler (*she/her*) | Community Services Supervisor and Irvine Child Care Project Administrator 949-724-6635 | Child Resource Center | 14341 Yale Ave | Irvine, CA 92604 *tstubbler@cityofirvine.org*

TOPIC: WARRANT REQUEST – CATALYST FAMILY INC.

DESCRIPTION:

Catalyst Family Inc. has submitted an invoice in the amount of **\$64,930.61** for child care development services for the month of **October 2023**. This provider served a total of 86 children during this month.

A site-by-site breakdown of service follows.

The attached invoice and warrant request in the amount of **\$64,930.61** are submitted for the Board's review and approval.

RECOMMENDATION:

Approve payment of **\$64,930.61** to Catalyst Family Inc. for child care development services for October 1-31, 2023.

ICCP/Stubbler No Meeting

DATE: November 20, 2023

VENDOR	EXPENDITURE CLASSIFICATION	AMOUNT
CATALYST FAMILY INC.	00550159-5810	\$64,930.61
	TOTAL	\$64,930.61

EXPENDITURE CLASSIFICATION SUMMARY

00550159-5810

\$64,930.61

TOTAL

\$64,930.61

ATTENDANCE SUMMARY CERTIFIED CHILDREN

STATE GRANT

October 2023 (22 days of service)

CATALYST FAMILY INC .:

Stonegate	2 8	Children served Child days of enrollment
Oak Creek	11 200	Children served Child days of enrollment
Vista Verde	0 0	Children served Child days of enrollment
Plaza Vista	23 359	Children served Child days of enrollment
Canyon View	0 0	Children served Child days of enrollment
Turtle Rock	14 305	Children served Child days of enrollment
Springbrook	6 92	Children served Child days of enrollment
Deerfield	15 270	Children served Child days of enrollment
University Park	15 305	Children served Child days of enrollment
TOTALS:	86 1,539	Children served Child days of enrollment
YEAR-TO-DATE:	333 5,847	Children served Child days of enrollment



INVOICE NUMBER 5040-OCT23

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

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

Attention: Traci Stubbler

DESCRIPTION				PRICE	AMOUNT
General child development services provide October 1, 2023 through Oc	ed in period stober 31, 2023				
Fiscal Year 2023-2024 Contract Type:	CCTR-3191				
Service fees of days @	\$61.26			\$69,435.78	
Less Certified Parent fees			-	\$3,206.55	
Contract earnings to District				\$66,229.23	
Adjustment for District Indirect Cost		1.02	=	\$1,298.62	
Total Balance Due to Catalyst Fami	ily Inc.				<u>\$64,930.61</u>
Billing Sumapry:					
Cumulative Prior Period Amount Billed	\$210,623.98				
Current Period Billing	\$64,930.61				
Cumulative Fiscal Year Amount Billed	\$275,554.59				
Contract Maximum Billable	\$1,331,794.12				
Available remaining balance	\$1,056,239.53				

TOPIC:

DESCRIPTION:

WARRANT REQUEST – CATALYST FAMILY INC.

Catalyst Family Inc. has submitted an invoice in the amount of \$25,025.00 to receive one-time payment pursuant to the most recent stipend funded by the American Rescue Plan Act distributed by the California Department of Social Services to contracted providers.

Catalyst Family Inc. is eligible to receive a one-time \$275 per child stipend based on enrollment data from April 2022 under ICCP CCTR contract at Catalyst Kids sites.

RECOMMENDATION:

Approve payment of \$25,025.00 to Catalyst Family Inc. for per child stipend one-time payment.

ICCP/Stubbler No Meeting

DATE: November 20, 2023

VENDOR	EXPENDITURE CLASSIFICATION	<u>A</u>	MOUNT
CATALYST FAMILY INC.	005501-59-5810	\$	25,025.00
с. ж	TOTAL	\$	25,025.00

EXPENDITURE CLASSIFICATION SUMMARY

005501-59-5810 \$ 25,025	5.00
--------------------------	------

TOTAL

\$ 25,025.00



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

Invoice			
DATE	INVOICE #		
11/16/2023	1196-ICCP23-FY24		

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

DESCRIPTION	AMO	UNT
DESCRIPTION Request for the distribution of one-time Stipend Allocation amount of \$275 per chillenrolled as of April 2022 under ICCP CCTR contract at Catalyst Kids sites. Catalyst Kids site(s): # of enrolled children per record 50551 STONEGATE - Catalyst Kids 2 50576 OAK CREEK - Catalyst Kids 11 50585 PLAZA VISTA - Catalyst Kids 35 50586 CANYON VIEW - Catalyst Kids 8 50588 TURTLE ROCK - Catalyst Kids 5 50590 DEERFIELD - Catalyst Kids 14 50591 UNIVERSITY PARK - Catalyst Kids 12 Total enrolled children		UNT
Please make payable to Catalyst Family Inc. For question, please contact Tracy Pham-Trang via email ttrang@catalystfamily.org or 408)556-7392	Total	\$25,025

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

DESCRIPTION: Warrant requests in the amount of **\$14,911.25 (CDBG)** are submitted for the Board's review and approval for ICF Scholarships during the month of **October 2023**. The warrants to be issued are as follows:

\$7,297.00 to Catalyst Family Inc. (CDBG)
\$0.00 to Creekers Club (CDBG)
\$547.50 to Dolphin Club (CDBG)
\$1,398.75 to Kids Stuff (CDBG)
\$5,668.00 to Rainbow Rising (CDBG)

A site-by-site breakdown follows.

RECOMMENDATION:

Approve payments for warrants totaling the amount of **\$14,911.25 (CDBG)** for child care services for October 1-31, 2023 funded by ICF scholarships.

ICCP/Stubbler No Meeting

DATE: November 28, 2023

VENDOR	EXPENDITURE CLASSIFICATION	AMOUNT
CATALYST FAMILY INC.	00571259-5817	\$7,297.00
CREEKERS CLUB	00571259-5817	\$0.00
DOLPHIN CLUB	00571259-5817	\$547.50
KIDS STUFF	00571259-5817	\$1,398.75
RAINBOW RISING	00571259-5817	\$5,668.00

TOTAL

\$14,911.25

ATTENDANCE SUMMARY IRVINE CHILDREN'S FUND SCHOLARSHIP PROGRAM October 2023

Alderwood	1	Children served
Beacon Park	2	Children served
Bonita Canyon	1	Children served
Brywood	2	Children served
Cadence Park	1	Children served
Canyon View	0	Children served
College Park	0	Children served
Culverdale	1	Children served
Cypress Village	1	Children served
Deerfield	0	Children served
Eastshore	1	Children served
Eastwood	0	Children served
Greentree	0	Children served
Loma Ridge	0	Children served
Meadow Park	2	Children served

Northwood	2	Children served
Oak Creek	1	Children served
Plaza Vista	1	Children served
Portola Springs	0	Children served
Santiago Hills	1	Children served
Solis Park	0	Children served
Springbrook	0	Children served
Stone Creek	0	Children served
Stonegate	3	Children served
Turtle Rock	0	Children served
University Park	1	Children served
Vista Verde	2	Children served
Westpark	1	Children served
Woodbury	1	Children served

October 2023:

Number of Children Served: 25 Number of Child Days of Enrollment: 451 Number of Sites Served: 18 Funds Awarded: \$14,911.25 Number of Children Added to Program This Month: 0 Number of Children Removed From Program This Month: 3 Number of Children on Waiting List: 8

Year-to-Date:

Number of Children Served: 29 Number of Child Days of Enrollment: 1,355 Number of Sites Served: 18 Funds Awarded: \$51,741.25

For the Month of October 2023

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 **October 2023**, reimbursement amounts of:

Total Amount due to Catalyst Family Inc.:	\$7,297.00	(CDBG)
Woodbury	\$628.50	(CDBG)
Vista Verde	\$1,632.00	(CDBG)
University Park	\$859.00	(CDBG)
Stonegate	\$2,278.75	(CDBG)
Plaza Vista	\$948.75	(CDBG)
Oak Creek	\$950.00	(CDBG)
Canyon View	\$0	(CDBG)

For the Month of October 2023

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 **October 2023**, reimbursement amounts of:

Eastshore	\$547.50	(CDBG)
Total Amount due to Dolphin Club:	\$547.50	(CDBG)

For the Month of October 2023

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 **October 2023**, reimbursement amounts of:

Brywood		\$708.75	(CDBG)
Santiago Hills	×	\$690.00	(CDBG)

Total Amount due to Kids Stuff:

\$1,398.75 (CDBG)

For the Month of October 2023

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 **October 2023**, reimbursement amounts of:

Total Amount due to Rainbow Rising:	\$5,668.00	(CDBG)
Westpark	\$397.50	(CDBG)
Northwood	\$1,389.50	(CDBG)
Meadow Park	\$1,139.25	(CDBG)
Cypress Village	\$357.00	(CDBG)
Culverdale	\$358.50	(CDBG)
Cadence Park	\$669.75	(CDBG)
Bonita Canyon	\$287.00	(CDBG)
Beacon Park	\$805.00	(CDBG)
Alderwood	\$264.50	(CDBG)

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

DESCRIPTION:

TOPIC:

Warrant requests in the amount of **\$33,557.37 (CDBG-CV)** are submitted for the Board's review and approval for ICF-CV Scholarships during the month of **October 2023**. The warrants to be issued are as follows:

\$11,610.00	to	Catalyst Family Inc. (CDBG-CV)
\$655.00	to	Creekers Club (CDBG-CV)
\$1,270.00	to	Dolphin Club (CDBG-CV)
\$670.00	to	Kids Stuff (CDBG-CV)
\$19,352.37	to	Rainbow Rising (CDBG-CV)

A site-by-site breakdown follows.

RECOMMENDATION:

Approve payments for warrants totaling the amount of **\$33,557.37 (CDBG-CV)** for child care services for October 1-31, 2023 funded by ICF-CV scholarships.

ICCP/Stubbler No Meeting

DATE: November 28, 2023

VENDOR	EXPENDITURE CLASSIFICATION	AMOUNT
CATALYST FAMILY INC.	00571259-5817	\$11,610.00
CREEKERS CLUB	00571259-5817	\$655.00
DOLPHIN CLUB	00571259-5817	\$1,270.00
KIDS STUFF	00571259-5817	\$670.00
RAINBOW RISING	00571259-5817	\$19,352.37

TOTAL

\$33,557.37

ATTENDANCE SUMMARY IRVINE CHILDREN'S FUND CORONAVIRUS SCHOLARSHIP PROGRAM October 2023

Alderwood	1	Children served
Beacon Park	1	Children served
Bonita Canyon	0	Children served
Brywood	0	Children served
Cadence Park	2	Children served
Canyon View	0	Children served
College Park	0	Children served
Culverdale	5	Children served
Cypress Village	3	Children served
Deerfield	1	Children served
Eastshore	2	Children served
Eastwood	0	Children served
Greentree	1	Children served
Loma Ridge	0	Children served
Meadow Park	4	Children served

Northwood	4	Children served
Oak Creek	0	Children served
Plaza Vista	4	Children served
Portola Springs	4	Children served
Santiago Hills	1	Children served
Solis Park	0	Children served
Springbrook	2	Children served
Stone Creek	1	Children served
Stonegate	0	Children served
Turtle Rock	0	Children served
University Park	1	Children served
Vista Verde	0	Children served
Westpark	1	Children served
Woodbury	4	Children served

October 2023:

Number of Children Served: 42 Number of Child Days of Enrollment: 701 Number of Sites Served: 18 Funds Awarded: \$33,557.37 Number of Children Added to Program This Month: 0 Number of Children Removed From Program This Month: 7 Number of Children On Waiting List: 0

To-Date:

Number of Children Served: 85 Number of Child Days of Enrollment: 17,711 Number of Sites Served: 22 Funds Awarded: \$785,903.61

For the Month of October 2023

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 **October 2023**, reimbursement amounts of:

Total Amount due to Catalyst Family Inc.:	\$11,610.00	(CDBG-CV)
Woodbury	\$4,082.00	(CDBG-CV)
University Park	\$950.00	(CDBG-CV)
Plaza Vista	\$3,728.00	(CDBG-CV)
Springbrook	\$1,900.00	(CDBG-CV)
Deerfield	\$950.00	(CDBG-CV)

For the Month of October 2023

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 **October 2023**, reimbursement amounts of:

Stone Creek\$655.00 (CDBG-CV)Total Amount due to
Creeker's Club:\$655.00 (CDBG-CV)

For the Month of October 2023

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 **October 2023**, reimbursement amounts of:

Eastshore	\$1,270.00	(CDBG-CV)
Total Amount due to Dolphin Club:	\$1,270.00	(CDBG-CV)

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

For the Month of October 2023

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 **October 2023**, reimbursement amounts of:

Santiago Hills

\$670.00 (CDBG-CV)

Total Amount due to Kids Stuff:

\$670.00 (CDBG-CV)

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

For the Month of October 2023

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 **October 2023**, reimbursement amounts of:

Total Amount due to Rainbow Rising:	\$19,352.37	(CDBG-CV)
Westpark	\$971.00	(CDBG-CV)
Portola Springs	\$2,805.37	(CDBG-CV)
Northwood	\$3,044.00	(CDBG-CV)
Meadow Park	\$2,447.00	(CDBG-CV)
Greentree	\$837.00	(CDBG-CV)
Cypress Village	\$2,327.00	(CDBG-CV)
Culverdale	\$3,844.00	(CDBG-CV)
Cadence Park	\$1,610.00	(CDBG-CV)
Beacon Park	\$574.00	(CDBG-CV)
Alderwood	\$893.00	(CDBG-CV)

WARRANT REQUESTS – IRVINE UNIFIED SCHOOL DISTRICT (IUSD)

DESCRIPTION:

TOPIC:

IUSD has submitted an invoice for the Board's review and approval in the amount of **\$83,311.51** 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 October 2023.

The specific breakdown is as follows:

\$55,283.75 for Custodial Services
\$675.00 for Custodial Equip Amortization
\$10,589.42 for Payment of Portable Purchase
\$8,827.92 for Utilities
\$7,935.42 for Facilities & Financial Support

RECOMMENDATION:

Approve payment of **\$83,311.51** 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 October 2023.

DATE: November 20, 2023

VENDOR	EXPENDITURE CLASSIFICATION	AMOUNT
IUSD	00571059-5862	\$55,283.75
IUSD	00571081-7439	\$675.00
IUSD	00571081-7439	\$10,589.42
IUSD	00571081-5500	\$8,827.92
IUSD	00571059-5861	\$7,935.42

TOTAL

\$83,311.51

EXPENDITURE CLASSIFICATION SUMMARY

00571059-5862	\$55,283.75
00571081-7439	\$675.00
00571081-7439	\$10,589.42
00571081-5500	\$8,827.92
00571059-5861	\$7,935.42

TOTAL

\$83,311.51



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: INVOICE NUMBER: DIVISION: TERM: INVOICE DATE: DUE DATE: AMOUNT DUE	V7501158 75TI0042 75GN 2324 10/01/23 10/31/23 \$83 311 51	
AMOUNT DUE	\$83,311.51	

Item	Qty	Unit Amt	Ref. #	Account	Description		Amount
1	1	10589.42		010000000 8953	October 2023: Sale of IUSD- Owned Portables		10,589.42
2 3	. 1 1	8,827.92 7,935.42		010000000 8650 010000000 8699		2	8,827.92 7,935.42
4	1	675.00		010000000 8699			675.00
5	1	55283.75		0100505400 8699	October 2023: Custodian Services	Тах	55,283.75
					5		
							3
			с. С				
						INVOICE TOTAL	\$83,311.51

Please remit a copy with payment-thank you

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

Account ID	V7501158
Account Name	IRVINE CHILD CARE PROJECT (ICC
Invoice Number	75110042
DIV:	75GN
TERM:	2324
Due Date	10/31/23
Amount Due	\$83,311.51
Amount Paid	\$

WARRANT REQUEST – CITY OF IRVINE

DESCRIPTION:

TOPIC:

The City of Irvine has submitted an invoice for the Board's review and approval in the amount of **\$25,386.89** for Contract Services and Program and Grant Administration for the month of October 2023.

The specific breakdown is as follows:

\$24,088.27 for Program Administration\$1,298.62 for Grant Administration\$0.00 for Contract Services

RECOMMENDATION:

Approve payment of **\$25,386.89** to the City of Irvine for Contract Services and Program and Grant Administration for the month of October 2023.

ICCP/Stubbler No Meeting

DATE: November 20, 2023

VENDOR	EXPENDITURE CLASSIFICATION	AMOUNT
IUSD	005710-59-5864	\$24,088.27
IUSD	005501-59-5810	\$1,298.62
IUSD	005710-59-5811	\$0.00
IUSD	005710-59-4305	

TOTAL

\$25,386.89

EXPENDITURE CLASSIFICATION SUMMARY

005710-59-5864	\$24,088.27
005501-59-5810	\$1,289.62
005710-59-5811	\$0.00
005710-59-4305	

TOTAL

\$25,386.89



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

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

CUSTOMER NO. C4604

INVOICE NO. 218704

INVOICE DATE 11/14/2023

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

\$25,386.89

OCTOBER 2023 STAFFING: ADMINISTRATION = \$24,088.27 STAFFING: GRANT ADMINISTRATION = \$1,298.62 SUPPLIES = \$0 DUPLICATING = \$0 CONTRACT SERVICES PAID ON CARD = \$0 CONTRACT SERVICES = \$0 LOCAL TRAVEL = \$0

TOTAL = \$25,386.89

Total Due:

\$25,386.89

PAYMENT OPTIONS:



ELECTRONIC

Bank of America, 275 S. Valencia Ave, Brea CA 92823. City of Irvine General Account Bank Account #: 14330-00006 ACH Routing: 121000358 Wire Transfers: 026009593 ** Please include invoice and customer numbers in payment details section



CREDIT/DEBIT CARDS

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

CHECKS

Please mail to: Finance Department, City of Irvine, PO Box 19575, Irvine 92623-9575 ** Please include payment slip with check

PAYMENT SLIP

 CUSTOMER #:
 C4

 INVOICE #:
 22

 INVOICE DATE:
 11

 TOTAL AMOUNT DUE:
 \$2

C4604 218704 11/14/2023 \$25,386.89

TOTAL PAYMENT:

\$

ITEM 2.8

DEPOSIT OF FINAL STATE GRANT APPORTIONMENT – CCTR 1167 FY 2021-22

TOPIC:DEPOSIT OF FINAL STATE GRANT
APPORTIONMENT - CCTR 1167 FY2021-22

DESCRIPTION: The Irvine Child Care Project (ICCP) has received a check in the total amount \$926.00 from the California Department of Social Services representing the final appointment in response to the completion of the FY 2021-22 audit.

\$926.00 Represents the final apportionment received for the FY 2021-22 State Grant

RECOMMENDATION: Receive and file record of deposit of grant funds from the California Department of Social Services as follows:

\$76.0001-005-50100-8290\$850.0001-005-50100-8590

ICCP/Stubbler January 8, 2024



BOARD CYRIL YU, President STEPHANIE BYNON, Clerk TAMMY KIM, Member RYAN PAINTER, Member JENNA BERUMEN, Member

November 16, 2023

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 final State Grant Apportionment for FY 2021-22, in the amount of \$926.00 in response to the completion of the FY 2021-22 audit.

Please deposit into the following accounts:

Final Apportionment:

\$76.00 Grant CDD-deposit to account # 01-005-50100-8290/Federal \$850.00 Grant CDD-deposit to account # 01-005-50100-8590/State

Submitted for your action.

Thank you,

Trací Stubbler

Traci Stubbler ICCP Administrator

Traci Stubbler

From: Sent: To: Cc: Subject: Solley, Brennah@DSS <Brennah.Solley@dss.ca.gov> Tuesday, November 14, 2023 3:58 PM Traci Stubbler Denise Chang RE: Q5530 - Question regarding check received

CAUTION: EXTERNAL EMAIL

Hi Traci,

\$76 is going into PCA 15136 which is categorized as Federal Funds and \$850 is going into PCA 23254 which is categorized as State Funds.

I hope this helps, have a great day!

Best,

Brennah Solley

Fiscal Analyst California Department of Social Services Child Development Fiscal Services (CDFS) Email: <u>Brennah.Solley@dss.ca.gov</u>

From: Traci Stubbler <tstubbler@cityofirvine.org> Sent: Tuesday, November 14, 2023 2:09 PM To: Solley, Brennah@DSS <Brennah.Solley@dss.ca.gov> Cc: Denise Chang <DChang@cityofirvine.org> Subject: RE: Q5530 - Question regarding check received

Brennah,

Thank you. Since I am unable to access either CPARIS or the new reporting site (issues with login that I've been told many are having and that CDSS is working to resolve) would you be able to tell me which portion of the \$926 are Federal vs. State funds? It impacts how the funds are deposited.

Thank you for your assistance,



Traci Stubbler (*she/her*) | Community Services Supervisor and Irvine Child Care Project Administrator 949-724-6635 | Child Resource Center | 14341 Yale Ave | Irvine, CA 92604 <u>tstubbler@cityofirvine.org</u>

From: Solley, Brennah@DSS <<u>Brennah.Solley@dss.ca.gov</u>> Sent: Tuesday, November 14, 2023 9:03 AM To: Traci Stubbler <<u>tstubbler@cityofirvine.org</u>> Cc: Denise Chang <<u>DChang@cityofirvine.org</u>> Subject: RE: Q5530 - Question regarding check received

CAUTION: EXTERNAL EMAIL

Good morning,

You received this check for \$926 based on the FY21-22 Audit Closeout for the CCTR1167 contract.

Best,

Brennah Solley

Fiscal Analyst California Department of Social Services Child Development Fiscal Services (CDFS) Email: <u>Brennah.Solley@dss.ca.gov</u>

From: Traci Stubbler <<u>tstubbler@cityofirvine.org</u>> Sent: Monday, November 13, 2023 5:14 PM To: Solley, Brennah@DSS <<u>Brennah.Solley@dss.ca.gov</u>> Cc: Denise Chang <<u>DChang@cityofirvine.org</u>> Subject: Q5530 - Question regarding check received

Brennah,

I received the check reference below in the amount of \$926.00. Based on CPARIS information it looks like the payment is for the Irvine Child Care Project contract from FY2021-22. Can you clarify why we received this check and why now for FY 2021-22?



Traci Stubbler (she/her) | Community Services Supervisor and Irvine Child Care Project Administrator 949-724-6635 | Child Resource Center | 14341 Yale Ave | Irvine, CA 92604 tstubbler@cityofirvine.org

Invoice ID	Memo	Payment Amount
CD-20230309-Q5530	Child Development Fiscal Analyst: B. Solley brennah.solley@dss.ca.gov	\$926.00
	TOTAL	\$926.00

REORDER 100 U.S. PATENT NO. 5538290, 55375508, 5641183, 5785353, 5984364, 6030000Check No.7001999Check DateOct 20, 2023Check Amount\$926.00Child Care Contractors Program

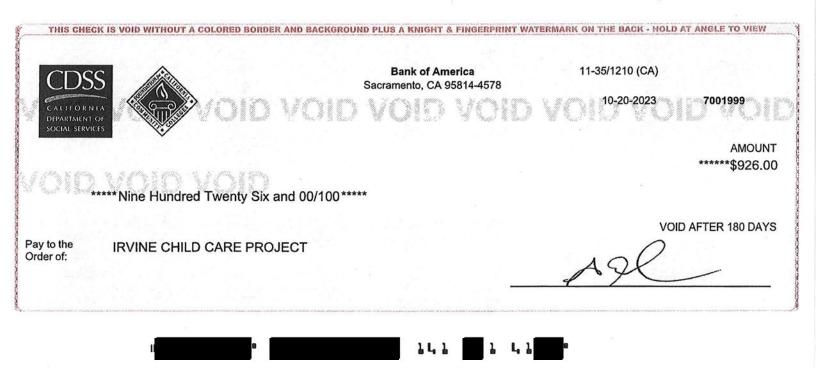


1102 Q Street, Suite 4800 Sacramento, CA 95811

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

.

Invoice ID	Memo	Payment Amount
CD-20230309-Q5530	Child Development Fiscal Analyst: B. Solley brennah.solley@dss.ca.gov	\$926.00
	TOTAL	\$926.00



ITEM 2.9

DEPOSIT OF STIPENDS FOR CHILD CARE CONTRACTORS FUNDED BY THE AMERICAN RESCUE ACT

TOPIC: DEPOSIT OF STIPENDS FOR CHILD CARE CONTRACTORS FUNDED BY THE AMERICAN RESCUE ACT

DESCRIPTION: On March 4, 2020, the Governor declared a State of Emergency in California in response to COVID-19. Since then, several rounds of child care stipends have been sent out to child care providers serving families who receive subsidized child care. Stipends are meant to help providers with hardships caused by the pandemic such as reduced enrollment, increased teacher-to-child ratios, additional cleaning costs, and other costs.

The following stipends have been received and deposited:

\$131,222.00 01-005-50100-8290 \$40,040.00 01-005-50100-8290 \$25,025.00 01-005-50100-8290

- **RECOMMENDATION:** Receive and file record of deposits of stipends for child care contractors funded by the American Rescue Act as follows:
 - \$131,222.00 01-005-50100-8290 \$40,040.00 01-005-50100-8290 \$25,025.00 01-005-50100-8290

ICCP/Stubbler January 8, 2024



BOARD CYRIL YU, President STEPHANIE BYNON, Clerk TAMMY KIM, Member RYAN PAINTER, Member JENNA BERUMEN, Member

July 11, 2023

To: IUSD

From: Traci Stubbler ICCP Administrator

Subject: Deposit of AB 179 One-Time Stipends

I have enclosed a check from the State of California to deposit the one-time stipends to qualified contract holders pursuant to AB 179 in the amount of \$131,222.00.

Please deposit into the following accounts:

\$131,222.00 Grant CDD-deposit to account # 01-005-50100-8590/State

Submitted for your action.

Thank you,

aci Stubbler

Traci Stubbler ICCP Administrator

REORDER 905 U.S. PATENT NO 5538290, 5575508, 5641183, 5785353, 5984364, 6030000

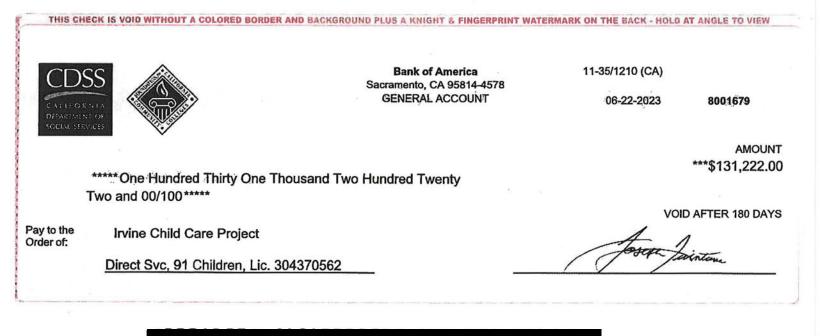
Check No. 8001679 Check Date Jun 22, 2023 Check Amount \$131,222.00 Child Care Contractors Program



1102 Q Street, Suite 4800 Sacramento, CA 95811

Irvine Child Care Project ONE CIVIC CNTR PLAZA PO BOX 19575 IRVINE, CA 92623-9575

Payment Date	Memo	Payment Amount
06-22-2023	CDSS is giving stipends to child care providers in the amount of \$1,442 for each child enrolled in state subsidized child care in April 2022. The FoundationCCC is issuing checks to providers and contractors for CDSS. Your check is attached. If you have any questions, please contact FoundationCCC at 1-888-249-9915. CDSS está otorgando pagos a proveedores de cuidado infantil por la cantidad de \$1,442 por cada niño inscrito en cuidado infantil subsidiado por el estado en abril del 2022. De parte de CDSS, la FundaciónCCC está emitiendo cheques para proveedores y contratistas. Adjunto esta su cheque. Si tiene alguna pregunta, comuníquese con la FoundationCCC al 1-888-249-9915.	\$131,222.00
	TOTAL	\$131,222.00





BOARD CYRIL YU, President STEPHANIE BYNON, Clerk TAMMY KIM, Member RYAN PAINTER, Member JENNA BERUMEN, Member

August 30, 2023

To: IUSD

From: Traci Stubbler ICCP Administrator

Subject: Deposit of AB 110 One-Time Stipends

I have enclosed a check from the State of California to deposit the one-time stipends to qualified contract holders pursuant to AB 110 in the amount of \$40,040.00.

Please deposit into the following accounts:

\$40,040.00 Grant CDD-deposit to account # 01-005-50100-8590/State

Submitted for your action.

Thank you,

stubles

Traci Stubbler ICCP Administrator

REORDER 905 US PATENT NO 5538290, 5575508, 5641183, 5785353, 5984364, 6030000

Check No.8003092Check DateAug 21, 2023Check Amount\$40,040.00Child Care Contractors Program



1102 Q Street, Suite 4800 Sacramento, CA 95811

Irvine Child Care Project ONE CIVIC CNTR PLAZA PO BOX 19575 IRVINE, CA 92623-9575

Payment Date	Memo	Payment Amount
08-21-2023	CDSS is giving payments to child care providers in the amount of \$1,442 for each child enrolled in state subsidized child care in April 2022. The FoundationCCC is issuing checks to providers and contractors for CDSS. Your check is attached. If you have any questions, please contact FoundationCCC at 1-888-249-9915. CDSS está otorgando pagos a proveedores de cuidado infantil por la cantidad de \$1,442 por cada niño inscrito en cuidado infantil subsidiado por el estado en abril del 2022. De parte de CDSS, la FundaciónCCC está emitiendo cheques para proveedores y contratistas. Adjunto esta su cheque. Si tiene alguna pregunta, comuníquese con la FoundationCCC al 1-888-249-9915.	\$40,040.00
	TOTAL	\$40,040.00

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 GENERAL ACCOUNT 11-35/1210 (CA)

08-21-2023

8003092

AMOUNT ****\$40,040.00

***** Forty Thousand Forty and 00/100 *****

Pay to the Order of:

Irvine Child Care Project

Direct Svc, 91 Children, Lic. 304370562

VOID AFTER 180 DAYS Sintan sett



BOARD CYRIL YU, President STEPHANIE BYNON, Clerk TAMMY KIM, Member RYAN PAINTER, Member JENNA BERUMEN, Member

November 13, 2023

To: IUSD

From: Traci Stubbler ICCP Administrator

Subject: Deposit of CDSS Stipend

I have enclosed a check from the State of California to deposit the stipend funded by the American Rescue Plan Act to qualified contract holders based on April 2022 enrollment in the amount of \$25,025.00.

Please deposit into the following accounts:

\$25,025.00 Grant CDD-deposit to account # 01-005-50100-8290/Federal

Submitted for your action.

Thank you,

Traci Stubbler ICCP Administrator

Check No. 8006665 Check Date Oct 2, 2023 Check Amount \$25,025.00 Child Care Contractors Program

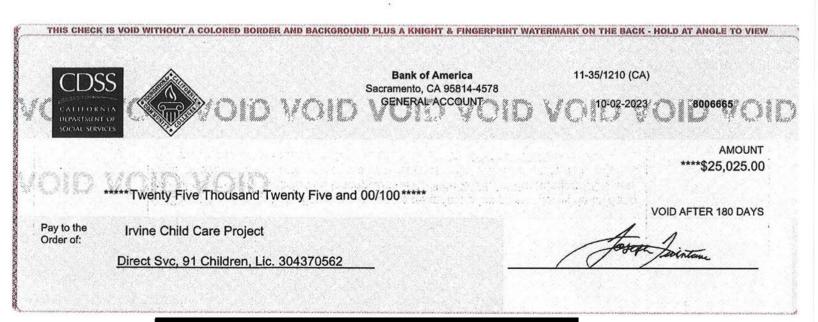




1102 Q Street, Suite 4800 Sacramento, CA 95811

Irvine Child Care Project ONE CIVIC CNTR PLAZA PO BOX 19575 IRVINE, CA 92623-9575

Payment Date	Memo	Payment Amount		
10-02-2023	CDSS is giving stipends and rate supplements to child care providers based on April 2022 enrollment information. The FoundationCCC is issuing checks to providers and contractors for CDSS. Your check is attached. If you have any questions, please contact FoundationCCC at 866-470-6792 or ccstipend@foundationccc.org. You can also visit https://www.cdss.ca.gov/inforesources/child-care-and-development/ subsidized-child-care-provider-stipends for more information regarding these payments.	\$25,025.00		
ананананананананананананананананананан	CDSS está dando estipendios y suplementos de tarifas a los proveedores de cuidado infantil según la información de inscripción de Abril de 2022. La Foundation CCC está emitiendo cheques a proveedores y contratistas para CDSS. Su cheque está adjunto. Si tiene alguna pregunta, comuníquese con FoundationCCC al 866-470-6792 o ccstipend@foundationccc.org. También puede visitar https://www.cdss.ca.gov/ inforesources/child-care-and-development/subsidized-child-care-provider-stipends para obtener más información sobre estos pagos.	4 3. T - 7 207		
	TOTAL	\$25,025.00		



ITEM 2.10

DEPOSIT OF PLUS RATE PAYMENT PURSUANT TO SENATE BILL 140

TOPIC:DEPOSIT OF PLUS RATE PAYMENT PURSUANT
TO SENATE BILL (SB) 140

DESCRIPTION: Pursuant to SB 140 child care providers will receive a monthly 'Cost of Care Plus Rate Payment'. This is a monthly per-child payment intended to supplement subsidized child care reimbursement. Payments will be issued on a quarterly basis for services rendered December 2023 through June 2025.

ICCP received a check in the total amount of \$43,824.00, the first disbursement, which is to cover estimated payments for January, February, and March 2024 and has been issued through the State controller's office, outside of regular contracts.

- **RECOMMENDATION:** Receive and file the record of deposit of funds from the California Department of Social Services as follows:
 - \$ 43,824.00 01-005-50100-8590



BOARD CYRIL YU, President STEPHANIE BYNON, Clerk TAMMY KIM, Member RYAN PAINTER, Member JENNA BERUMEN, Member

December 1, 2023

To: IUSD

From: Traci Stubbler ICCP Administrator

Subject: Deposit of Plus Rate Payment Pursuant to SB 140

I have enclosed a check from the State of California to deposit the first Plus Rate Payment pursuant to SB140. This payment is to cover estimated payments for January, February, and March 2024 and has been issued through the State Controller's Office, outside of regular contracts. Contractors will be receiving quarterly Plus Rate Payments through June 2025.

Please deposit into the following accounts:

\$43,824.00 Grant CDD-deposit to account # 01-005-50100-8590/State

Submitted for your action.

Thank you,

Traci Stubbler ICCP Administrator

State of La	Lupornua	65-101255
HE TREASURER OF THE STATE WILL PAY OUT OF THE	FUND NO. FUND NAME	ISOL TDATED PMT

Dentification No.

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 2023
 65707255

DOLLARS CENTS \$***43824.00

WARRANT

FORM CD-85(1/99) CONTROLLERS

TO: 707255 -- IRVINE CHILD CARE PROJECT ONE CIVIC CNTR PLAZA PO BOX 19575 IRVINE CA 92623-9575

Mal MALIA M. COHEN

CALIFORNIA STATE CONTROLLER

DETACH ON DOTTED LINE KEEP THIS PORTION FOR YOUR RECORDS

65-707255

ISSUE DATE: 10/27/2023 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 00272241 Q553_CCPU_SB140_10/23M

AMOUNT PAID

\$43824.00

PAYMENT MESSAGE

Q553_CCPU_SB140

ADDITIONAL PAYMENT MESSAGE

MAILTO; CHILDDEVELOPMENTFISCAL@DSS.CA.GOV

Subscribe

View this email in your browser





Child Care & Development Division Updates

Initial Quarterly Contractor Allocations for <u>Plus Rate Payments to Child Care</u> <u>Providers, pursuant to SB 140</u>

ATTN: Child Care and Development contractors

Pursuant to SB 140 and referenced in <u>Child Care Bulletin 23-25</u>, child care providers will receive a monthly 'Cost of Care Plus Rate Payment' This is a monthly per-child payment intended to supplement subsidized child care reimbursement. Payments to child care providers shall begin January 2024, beginning with service month December 2023.

To estimate contractor funding needs for the Plus Rates policy, DSS has released funding to contractors based on the greater of enrollments reported for April and June 2023 801a data, including ten percent administrative funding to support distribution to providers. Funding to cover estimated payments for January, February, and March 2024 is included in the initial quarterly payment. These payments have been issued by check through the State Controller's Office, outside of regular contracts, and will be identified as SB 140 payments. In counties where the Stage One or Bridge Programs are administered inhouse by the county, Child Development Associates will receive funding associated with Stage One or Bridge providers in those counties. For Stage One and Bridge administered by a contracted agency, funding for Stage One and/or Bridge enrollments has been included in your allocation. provider is located and the assigned "region", defined as:

- Central: Fresno, Inyo, Kern, Kings, Madera, Mariposa, Merced, Monterey, Sacramento, San Benito, San Joaquin, San Luis Obispo, Stanislaus, Tulare
- Northern: Alpine, Amador, Butte, Calaveras, Colusa, Del Norte, El Dorado, Glenn, Humboldt, Lake, Lassen, Mendocino, Modoc, Mono, Nevada, Placer, Plumas, Shasta, Sierra, Siskiyou, Sutter, Tehama, Trinity, Tuolumne, Yolo, Yuba
- Southern: Imperial, Orange, Riverside, San Bernardino, San Diego, Santa Barbara, Ventura
- Los Angeles
- Bay Area: Alameda, Contra Costa, Marin, Napa, San Francisco, San Mateo, Santa Clara, Santa Cruz, Solano, Sonoma

Per-child plus rate amounts shall be as follows:

Licensed Family Child	License-Exempt	Centers	
Care Providers	Providers		
\$140	\$98	\$140	
\$141	\$99	\$141	
\$160	\$112	\$160	
\$171	\$119	\$171	
\$211	\$148	\$211	
	Care Providers \$140 \$141 \$160 \$171	\$140\$98\$141\$99\$160\$112\$171\$119	

These payments shall be payable to child care providers and centers serving children enrolled in the following child care and development programs:

- California Alternative Payment Programs (CAPP)
- Migrant Alternative Payment Programs (CMAP)
- Family Child Care Home Education Networks (CFCC)
- California Work Opportunity and Responsibility to Kids (CalWORKs) Stages One, Two (C2AP) and Three (C3AP)

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- General Child Care and Development Programs (CCTR)
- Migrant Child Care and Development Programs (CMIG)
- Child Care and Development Programs for Children with Severe Disabilities (CHAN)

This information in this email will be released in a forthcoming child care bulletin. If you have any questions, please contact <u>ChildDevelopmentFiscal@dss.ca.gov</u>.

In partnership,

Child Care and Development Fiscal Services California Department of Social Services ChildDevelopmentFiscal@dss.ca.gov

Child Care & Development Division Website

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CALIFORNIA DEPARTMENT OF SOCIAL SERVICES

EXECUTIVE SUMMARY

CHILD CARE BULLETIN (CCB) NO. 23-25

The purpose of this Child Care Bulletin is to provide counties and contractors with an overview of child care and development investments and policy changes included in the California State Budget for Fiscal Year 2023-24.





GOVERNOR

KIM JOHNSON DIRECTOR

September 15, 2023

CHILD CARE BULLETIN (CCB) NO. 23-25

GUIDANCE TYPE: INFORMATIVE

TO: ALL COUNTY CHILD CARE COORDINATORS ALL CHILD CARE AND DEVELOPMENT CONTRACTORS ALL CHILD CARE QUALITY CONTRACTORS AND GRANTEES

CALIFORNIA HEALTH & HUMAN SERVICES AGENCY **DEPARTMENT OF SOCIAL SERVICES** 744 P Street • Sacramento, CA 95814 • www.cdss.ca.gov

SUBJECT: FISCAL YEAR 2023-2024 CHILD CARE AND DEVELOPMENT BUDGET OVERVIEW

APPLICABLE

PROGRAMS: CALWORKS STAGES ONE, TWO, AND THREE ALTERNATIVE PAYMENT PROGRAMS MIGRANT ALTERNATIVE PAYMENT PROGRAMS GENERAL CHILD CARE AND DEVELOPMENT PROGRAMS MIGRANT CHILD CARE AND DEVELOPMENT PROGRAMS FAMILY CHILD CARE HOME EDUCATION NETWORKS CHILD CARE AND DEVELOPMENT SERVICES FOR CHILDREN WITH SPECIAL NEEDS EMERGENCY CHILD CARE BRIDGE PROGRAM FOR FOSTER CHILDREN CHILD CARE RESOURCE AND REFERRAL PROGRAMS LOCAL CHILD CARE AND DEVELOPMENT PLANNING COUNCILS QUALITY IMPROVEMENT PROJECTS

REFERENCE: ASSEMBLY BILL (AB) 116 (EARLY CHILDHOOD, CHILD CARE AND EDUCATION OMNIBUS, CHAPTER 41, STATUTES OF 2023); SENATE BILL (SB) 101 (BUDGET ACT OF 2023, CHAPTER 12, STATUTES OF 2023); AB 102 (BUDGET ACT OF 2023, CHAPTER 38, STATUTES OF 2023); AB 110 (EARLY CHILDCARE AND EDUCATION, CHAPTER 4, STATUTES OF CCB 23-25 Page Two

2023); SB 140 (EARLY CHILDHOOD, CHILD CARE AND EDUCATION; CHAPER 193, STATUTES OF 2023)

Purpose

The purpose of this Child Care Bulletin (CCB) is to provide counties and contractors with an overview of child care and development investments and policy changes included in the California State Budget for Fiscal Year (FY) 2023-2024. Individual CCBs with specific guidance regarding many of these changes are forthcoming, including CCBs with guidance related to the second Memorandum of Understanding between Child Care Providers United (CCPU) and the State of California.

Background

The 2023-2024 California State Budget continues to build upon historic investments in California's Child Care and Development programs. It includes approval of the second contract agreement between the State and CCPU, and parity with the agreement's provisions for non-represented providers. Key budget investments include the continuation of hold harmless across the subsidy system, changes to the family fee structure, and several policy changes to further the goals of the child care and development transition and streamline child care and development provision.

The FY 2023-2024 State Budget was enacted via the following bills:

Early Action Budget Bill

AB 110 (Early Action Budget Act of 2023)

June Budget and Trailer Bills

- <u>SB 101 (Budget Act of 2023)</u>
- AB 102 (2023-24 Budget Bill, Jr.)
- AB 104 (2023-24 Budget Bill, Jr.)
- SB 140 (Early Child Care and Education Trailer Bill)
- AB 116 (Early Child Care and Education Trailer Bill)

For an overview of last year's child care and development investments, please refer to CCB 22-18: Fiscal year 2022-2023 Child Care and Development Budget Overview.

Guidance

The FY 2023-2024 State Budget includes:

Expanded Access to Child Care Subsidies

 No new funding has been authorized in this year's budget for additional expanded slots. The State is adjusting the timing of these investments so that contractors can build their capacity to work towards the goal outlined in the 202122 budget of providing over 200,000 additional slots for subsidized child care across California. As well, funding applications for CCTR are forthcoming.

Family Fee Waivers and Family Fee Rate Restructuring

- AB 116 amended Section 8252 of the Education Code to wave family fees through September 30, 2023.
- AB 116 amended Section WIC Section to authorize that:
 - Contractors may forgive family fees that accrued but were uncollected prior to October 1, 2023.
 - Starting October 1, 2023, family fees cannot exceed 1% of a family's monthly income.
 - Starting October 1, 2023, families with income below 75% of the State Median Income will not be assessed a family fee.
 - Requires the State to not reduce direct-contract or voucher program slots because of a reduction in the amount of family fees that it collects.
 - Requires the California Department of Social Services to design a new family fee schedule based on the most recent census data available on State Median Family Income, adjusted to family size.

Cost of Living Adjustment

- Pursuant to AB 102, Resource and Referral (R&R) agencies and Local Child Care and Development Planning Councils (LPCs) will receive an 8.22% Cost of Living Adjustment (COLA).
- All other child care and development programs will not receive a COLA in FY 2023-24 or FY 2024-25.

Streamlining the Provision of Subsidized Child Care

- Rate Sheets:
 - AB 116 amended WIC section 10228 to establish that rate sheets will not be required for license-exempt Family, Friend, and Neighbor (FFN) providers.
- Rate Category Changes:
 - AB 116 amended WIC section 10228 to establish that if a child care provider's reimbursement rate category could be interpreted as either fulltime weekly or full-time monthly, the county or contractor is required to reimburse the provider based on either:
 - the applicable rate category that most closely corresponds to the rate category listed on the licensed child care provider's rate sheet, or
 - if a single applicable rate category cannot be determined, the rate category that yields the higher reimbursement.
- Income Fluctuation

- AB 116 added WIC section 10271.6 to establish that, effective January 1, 2024, a family may choose to provide up to the preceding 12 months of income information to determine income eligibility for calculating a family fee when a family experiences income fluctuation. The family's monthly income will be determined by averaging the total countable income from at least two months.
- Pilot Projects
 - AB 116 amended WIC section 10348 to extend the sunset date for the individualized county child care subsidy plans (Pilots) for the Counties of Alameda, Contra Costa, Fresno, Marin, Monterey, San Benito, San Diego, Santa Clara, Santa Cruz, Solano, and Sonoma for one year until July 1, 2024.
- Temporary Extension of Reimbursement Flexibilities (Hold Harmless) for Centerbased Contractors:
 - Pursuant to AB 116, direct-service, center-based contractors shall be reimbursed based on the maximum authorized hours of care, regardless of attendance, if the program is open and operating in accordance with their approved program calendar and remains open and offering services through the program year. Reimbursement shall be 100% of the contract maximum reimbursable amount or net reimbursable program costs, whichever is less from July 1, 2023 through September 30, 2023. This has been extended to June 30, 2025 through SB 140.

Quality Investments

- R&R Funding:
 - Pursuant to AB 102, R&Rs will receive \$10 million in ongoing support using the State General Fund for slot expansion and improve data collection.
- Child Care Initiative Project (CCIP) Funding
 - Pursuant to AB 102, there will be a \$2 million augmentation to the CCIP contract.

Approval and Codification of Certain Provisions of Second Child Care Providers United Bargaining Agreement with the State of California and Parity for Center-Based Providers

- SB 140 Approves the agreement dated June 30, 2023 entered into by Governor Newsom and CCPU and any provisions of the agreement that require the expenditure of funds or legislative action.
- Cost of Care Plus Rate
 - SB 140 added WIC sections 10277.1(b) and WIC 10277.2(b) to codify the agreement and provide parity for child care centers. Beginning January 1,

2024¹, through June 30, 2025, all providers will receive a monthly per child "Cost of Care Plus Rate" based on the region that they live in and their licensing status.

- Central²: Licensed family child care home providers and centers will receive \$140 per child and license-exempt FFN child care providers will receive \$98 per child.
- Northern³: Licensed family child care home providers and centers will receive \$141 per child and license-exempt FFN child care providers will receive \$99 per child.
- Southern⁴: Licensed family child care home providers and centers will receive \$160 per child and license-exempt FFN child care providers will receive \$112 per child.
- Los Angeles⁵: Licensed family child care home providers and centers will receive \$171 per child and license-exempt FFN child care providers will receive \$119 per child.
- Bay Area⁶: Licensed family child care home providers and centers will receive \$211 per child and license-exempt FFN child care providers will receive \$148 per child.
- Transitional Provider Subsidy Payments
 - SB 140 amends WIC Section 10277.1(c) to codify the agreement and provide parity for child care centers. Family child care providers and private child centers that received a subsidy payment in April 2023 will receive one-time payments by November 30, 2023, at the latest, in the following amounts based on their licensing status:
 - License-exempt FFN child care providers: \$500
 - Small family daycare home providers: \$2,500
 - Large family daycare home providers and child care centers: \$3,000
- Alternative Payment Program Administrative Supports
 - AB 104 allocates \$70 million in funding in FY 2023-24 and FY 2024-25, to support activities related to the CCPU bargaining agreement. These activities included, but are not limited to, dues deduction, meeting new Subsidized Provider Report (SPR) requirements outlined in the MOU, and any additional date collection related to CCPU data requests.
- Definition of Part-Time and Full-Time Care

¹ This January 1, 2024 timeline does not apply to CalWORKs Stage One and Bridge providers who received their April 2023 subsidy payment from a County Welfare Department.

² Central counties: Fresno, Inyo, Kern, Kings, Madera, Mariposa, Merced, Monterey, Sacramento, San Benito, San Joaquin, San Luis Obispo, Stanislaus, Tulare Counties

³ Northern counties: Alpine, Amador, Butte, Calaveras, Colusa, Del Norte, El Dorado, Glenn, Humboldt, Lake, Lassen, Mendocino, Modoc, Mono, Nevada, Placer, Plumas, Shasta, Sierra, Siskiyou, Sutter, Tehama, Trinity, Tuolumne, Yolo, Yuba Counties

⁴Southern counties: Imperial, Orange, Riverside, San Bernardino, San Diego, Santa Barbara, Ventura Counties ⁵ Los Angeles: Includes only Los Angeles County.

⁶Bay Area counties: Alameda, Contra Costa, Marin, Napa, San Francisco, San Mateo, Santa Clara, Santa Cruz, Solano, Sonoma Counties

- SB 140 amends WIC Section 10213.5 to codify the agreement to redefine part-time care as care certified for a child for less than 25 hours per week instead of 30 hours per week. Full-time care is redefined as care certified for a child for 25 hours or more per week instead of more than 30 hours per week.
- Reimbursement Based on Certified Need (Hold Harmless)
 - SB 140 adds WIC Section 10227.5 to codify the agreement to establish that all family child care providers accepting subsidy vouchers will be reimbursed based on the families' certified need rather than attendance from July 1, 2023, through June 30, 2025. SB 140 also extends this reimbursement policy for centers through June 30, 2025.
 - SB 140 establishes that family child care home education networks funded through Migrant Child Care and Development programs, General Child Care and Development, or Children with Severe Disabilities programs shall be reimbursed based on the maximum authorized hours of care, regardless of attendance, if the program is open and operating in accordance with their approved program calendar and remains open and offering services through the program year. Reimbursement shall be 100% of the contract maximum reimbursable amount or net reimbursable program costs, whichever is less through June 30, 2025. SB 140 also extends this reimbursement policy for centers through June 30, 2025.
- Training Partnership Fund
 - SB 140 adds WIC Section 10277.3 to codify the agreement to continue the State investment in the training partnership fund (initially budgeted for \$40 million) at up to \$15 million for each year of the new two-year contract, beginning July 1, 2024.
- Retirement Fund
 - SB 140 adds WIC Section 10277.5 to codify the agreement to create a first-of-its-kind retirement fund for Family Child Care Home Providers with a one-time start-up investment of \$100,000, an \$80 million lump sum contribution, and up to an \$80 million investment each year starting July 1, 2024, until July 1, 2025.
- Health Benefits Trust
 - SB 140 adds WIC Section 10277.5 to codify the agreement continue the State's investment in the health benefits trust.
 - Starting on April 1, 2024, and until July 1, 2025, each year the State will make a contribution to restore the trust's balance to \$100 million if the balance is less than \$100 million.
- Suspension and Expulsion
 - The agreement also requires the State and CCPU to provide recommendations on suspension and expulsion policies through a Joint Labor Management Committee (JLMC) by March 31, 2024. Both parties can extend this date through a mutual agreement. SB 140 amends WIC section 10491.1 to require the California Department of Social Services

and Department of Education to provide the Legislature with JLMC recommendations within 10 calendar days of the recommendations being completed.

- Payment Timelines
 - SB 140 adds WIC section 10277 to codify the agreement to establish that on or before March 1, 2024, contractors and counties are required to develop, implement, and publish a plan for timely payment to family child care providers.

For more information about the California State Budget 2023-2024, please visit the Department of Finance's California Budget 2023-24 webpage.

If you have any questions or need additional guidance regarding the information in this letter, please contact your Program Quality and Improvement Consultant or CalWORKs Stage One Child Care analyst. You can find their contact information on the <u>Child Care and Development Contacts webpage</u>.

Sincerely,

Original Document Signed By

LUPE JAIME-MILEHAM, EdD Deputy Director Child Care and Development Division

SB 140 - Plus Rates FY 2023-24 Allocations January - March 2024

H78 ASSC STUDENT-SCU SAN DIREC LUIS OF TATE UNIV SAN DIREC \$6,720 \$772 \$77.32 H61 DOTS AND ISCU LUIS OF GRALER HAN DIREC \$51,840 \$51,841 \$57.261 H631 FEUR ENGLISH OF GRALER HAN DIREC \$51,840 \$51.841 \$53.803 H630 STRAIL ENGLISH OF GRALER HAN DIREC \$53.80,716 \$5	Vendor Number	Agency Name	Plus Rates Allocation	Administrative Allocation	Total Allocation
Heads BOYS & GRIES CLUBS OF REATER SAM DIEGO \$16,320 \$15,420 \$51,484 \$57,024 H531 FALLBROCK CHILD DEV CENTR \$5,340 \$53,80 </td <td>H378</td> <td>ASSOC STUDENTS-CSU SAN DIEGO CALIF STATE UNIV-SAN DIEGO</td> <td>\$6,720</td> <td>\$672</td> <td>\$7,392</td>	H378	ASSOC STUDENTS-CSU SAN DIEGO CALIF STATE UNIV-SAN DIEGO	\$6,720	\$672	\$7,392
HS21 EDUC ENRICIMENT SYSTEM INC S1,840 FS,140 S5,181 S5,201 HS40 COC NIDS S2,248,116 S22,421,12 S2,77,273 HS40 COC NIDS S2,248,116 S22,421,12 S2,77,273 HS40 CREATIVE VORD.DINC S2,23,12 S3,301,18 S3,343,343 HS47 CREATIVE VORD.DINC S2,24,21 S3,343,343 S3,343,343 HS48 THE CALAN PARK CHILD.CARE FORM S2,40,472 S1,34,047 S1,34,047 HS43 CHILD.CATON INC. CALE SCHOOL S1,440,472 S1,34,047 S1,34,047 HS43 CHILD.CHILD.CARE FORM INC.CILL S4,472,050 S1,34,047 S1,34,047 HS43 CHILD.CHILD.CHILD.CHILL S4,472,050 S1,37,30 S1,37,370 HS43 THE SAN ULL OBSPO CHILD DELEGONUME CHILL S3,246,316 S2,324,31 S3,43,13 S3,43,13 S3,43,13 HS45 THE SAN ULL OBSPO CHILD DELEGONUME CHILL S3,246,316 S3,243,13 S3,34,313 S3,34,313 S3,34,313 S3,34,314 S3,34,314 S3,34,314 S3,34,314				\$1.632	\$17,952
Heids FALLBOOK CHILD DEV CENTER \$5,280 \$524,812 \$524,812 \$524,812 H800 SERAA REVAAC CHILD DEV CENTER \$28,0215 \$224,812 \$351,012 \$358,012 H805 NULL OF SMID INCOLENT \$52,0017 \$253,012 \$351,012 <					
HeB0 COC NIDS \$2,248,115 \$22,402 \$308,237 H945 YMCL OF SAU DIEGO COUNTY \$3,280,174 \$358,013 \$308,237 H945 YMCL OF SAU DIEGO COUNTY \$3,240,02 \$318,34 H957 CHEATINE WORK CHILD COUNTY \$3,240,0 \$31,4	2 M I 2 M I 2 M I 2 M I 2 M I 2 M I 2 M I 2 M I 2 M I 2 M I 2 M I 2 M I 2 M I 2 M I 2 M I 2 M I 2 M I 2 M I 2 M				
H910 SIERA RUNAL CHILDRENS SERVICS S28,0115 S28,0124 S358,0136 S358,0136 H937 CHEATINE WORLD INC S12,312 S12,312 S12,312 S12,312 H938 THE OCAM-HAK CHILD CARE TOO S5,469 S567 S13,340 H938 THE OCAM-HAK CHILD CARE TOO S5,469 S127 S12,340 H938 SHENTON ESENCES INC S4,240,278 S442,781 S4,470,349 H938 CHELD ARTCONINC S4,427,208 S442,781 S4,470,789 H938 THESAN LUB ORDFO CHILD DEVELOWMET CHILTER S1,516 S127 S4,427 H939 THESAN LUB ORDFO CHILD DEVELOWMET CHILTER S1,516 S127 S4,437 H936 CHILD ARTCOLINER INFERSIONE S1,518 S3,442 S5,711 H936 CHILD ARTCOLINER INFERSIONE S1,518 S3,442 S5,711 H937 CHILD ARTCOLINER INFERSIONE S1,518 S3,442 S5,711 H937 CHILD ARTECOLINER INFERSIONE S1,518 S3,442 S5,711 H938 CHILD ARTECOLINER INFERSION					
Hesis YMCA OF SAN DIEGO COUNTY \$3,580,176 \$35,018 \$3,35,154 Hesis THE OCCAN PARK CHILD CARE FON \$6,660 \$6,70 \$7,336 1137 PARADAG END AVER CHILD CARE FON \$1,400 \$7,140 \$7,140 1138 SUMUX TERMINE \$1,100 \$1,100 \$1,100 \$1,100 1138 SUMUX TERMINE \$1,100 \$1,000 \$1,100 \$1,000 \$1,100					
H967 CREATIVE MORED INC \$12,322 \$1,21 \$13,254 H968 THE OCEAN FARC INC CARE SCHOOL \$71,400 \$51,400 \$54,745 J337 PARIDAS INV DAY CARE SCHOOL \$12,440,772 \$13,40,772 \$12,477,539 J368 CHILD ACTION INC \$14,472,608 \$44,773,80 \$42,775,80 J363 CHILD ACTION INC \$15,720 \$57,200 \$57,200 J352 OPTIONS FOR LAANING \$52,863,316 \$317 \$5,462,73 J353 CHILD MUNITY CENTER \$15,122 \$1,519 \$15,711 L351 WALAN IMI IS CHOOL \$1,266 \$12,27 \$1,383 L352 CHINATEONIC CONTRA COSTA/SACTO \$3,4435 \$3,442 \$38,270 L366 WALE CHILDRENS SINCIC \$7,714 \$7,761 \$38,451 L373 CHINATEONIC CONTRA COSTA/SACTO \$34,435 \$3,437 \$3,453 M035 CONTRA COSTA/SACTO \$34,435 \$3,451 \$3,556 L332 CHILDRENS SINCINC \$7,714 \$7,714 \$3,437					
Heads THE OCEAN PARK CHILD CARE FORM 56,669 5677 57,340 1337 PANDAS END OVER SESTINC \$1,40,472 \$1,40,477 \$1,40,473 1362 SUPPORTIVE SERVICES INC \$1,40,472 \$1,40,477 \$1,475,589 1363 THE GARLING OPEN COLLING INC CENTER \$5,773 \$1,777 \$1,778 1365 THE GARLING OPEN COLLING INC CENTER \$5,13,66 \$33,77 \$1,778 1365 THE SUMMINE PRESCHOL CENTER \$5,13,66 \$33,77 \$5,13,93 1326 CAMBROGE COMMUNITY CENTER \$1,51,02 \$1,51 \$5,43,93 1327 CHILD CARE COLLING \$3,453 \$3,443 \$3,432 1337 WAI MIST SCOLO \$3,4335 \$3,443 \$3,432 1347 WAI MIST SCOLO \$3,348 \$3,443 \$3,432 1347 FILE COLUMER SERVICES \$3,4335 \$3,443 \$3,452 1348 FILE COMMUNITY OF CHILD RES SCOLOR \$3,348 \$3,453 \$3,452 1349 FILE COMMUNITY OF CHILD RES SCOLOR \$3,3437 \$3,456			12 20 12		
J137 PANDAS ENV DAY CARE SCHOOL \$71,400 \$71,400 \$74,475,19 J152 DEPPORTURE SINCES INC \$1,404,772 \$1,31,404,772 \$1,31,780 J188 CHILD ACTION INC \$4,427,080 \$44,47,81 \$4,477,519 J189 THE SAN LUIS OBJERO CHILD OF MELOPARIM PENTER \$5,720 \$577 \$513,73 J189 THE SAN LUIS OBJERO CHILD OF MELOPARIM PENTER \$5,726 \$317 \$53,441 K555 THUE SUNSING PERPECTIOL CENTER INC \$1,346 \$317 \$33,851 L226 CAMBRIDGE COMMUNTY CENTER \$3,3451 \$34,415 \$33,421 \$33,227 L256 CHILD CONTRA COSTA/ACTO \$34,4151 \$54,419 \$32,408 \$4,775 L257 CHILD TONTRO CONTRA COSTA/ACTO \$34,4151 \$5698 \$75,557 L043 MORTRO ECOMMUNTY CENTER SCHORE \$5,438 \$608 \$75,557 L043 MORTRO ECOMMUNTY CENTER INC \$1,30,307 \$13,307 \$13,308 L044 MORTRO ECOMMUNTY CENTER INC \$1,303,002 \$13,307 \$13,337 L045 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
142 SUPPORTIVE SERVICES INC \$1,49,472 \$1,49,472 \$1,474,519 1388 CHILD ACTION INC \$4427,808 \$442,781 \$5,477,579 1382 DISTON INC \$5,107,073 \$1,070 \$1,37,80 1384 THE SAM LUS OBSTO CHILD ANNIRG \$2,246,136 \$3,44,92 \$3,403 1384 THUE SAM LUS OBSTO CHILD ANNIRG \$3,155 \$3,317 \$3,403 1395 CHILD ANNIERY SERVICES INC. \$3,515 \$3,418 \$3,403 1394 CAMERIDGE COMMUNITY CHITE RET \$3,151 \$3,442 \$3,8297 1306 WU YE CHILD RETS SERVICES \$44,489 \$3,49 \$32,626 1473 FRIENDS TO PARENTS \$5,698 \$5,698 \$5,765 1473 FRIENDS TO PARENTS \$5,753 \$2,555 \$2,585 \$3,544 1473 CHILD CARE COMONINT CHILE OF SIN INTER \$3,378 \$3,554 \$3,545 1473 CHILD CARE COMONINT CHILE OF SIN INTER \$3,378 \$3,565 \$3,573 1403 COMONINT CHILES SIN INTER \$3,178 \$3,					
JB85 CHILD ACTION INC §442,780 §442,781 §447,781 JB83 THE SAN LUIS OBEPO CHILD DEVILOMENT CENTER §507,07 \$117,780 JB84 THE SAN LUIS OBEPO CHILD DEVILOMENT CENTER §5,273 \$22,48,22 \$5,217,482 JB852 OPTIONS FOR LARAINE \$3,284,316 \$22,48,317 \$3,482 K873 TRUE SUMENIE PRESCHOL CENTER INC \$3,126 \$12,783 \$3,492 L565 WAN HIE SCHOOL \$12,126 \$12,128 \$2,4178 \$5,693 L565 WAN HIE SCHOOL \$43,139 \$5,4178 \$5,893 \$5,665 L575 CHILMACTINO HOM CHILDERIS SPICITS \$5,695 \$566 \$5,7599 M035 NORTHOAST CHILDERIS SPICITS \$5,695 \$5,235 \$2,235 \$2,343 M352 CHILLO ACTO MARTIN \$52,241 \$2,349 \$2,343 \$2,343 M353 CHILD CARLOP MARTIN CONTROL OF STANLING \$2,141 \$2,343 \$2,343 M354 CHILD CARLOP MARTIN CONTROL OF STANLING CONTROL OF \$2,1537 \$2,456 \$2,34,563 M354					
JB03 SISKIPUD CHILD CARE COUNCIL \$107,073 \$510,707 \$117,780 JB24 THT SS ANLIS OBJES OFLICATENTER \$5,720 \$572 \$7,532 JB25 OPTIONS FOR LEARNING \$3,24,65 \$317 \$3,482 K854 TRUE SUNSING PERSCHOUL CENTER \$3,168 \$3127 \$3,393 L326 CAMBRIDGE COMMUNITY CENTER \$31,318 \$3,412 \$33,200 L311 WW CA CHILDERN SERVICES \$44,189 \$4,413 \$3,412 \$32,200 L505 CHINATIWI COMM CHILDERNS CYTR \$3,378 \$350 \$4,178 M0405 NOMTICOST CHILDERN SERVICES \$7,514 \$751 \$33,373 M0422 CHILD CARE COORDINATING CHIL OF SAM MATED COUNTY INC \$22,598 \$22,397 \$585,558 M373 THE COMMUNITY OFVICIONESTICES \$34,371 \$3,437 \$3,437 \$3,437 M652 COMMUNITY OFVICIONESTICES \$34,371 \$3,437 \$3,437 \$3,768 M653 CHILD CARE COORDINATING CHIL OF ALMILTS CHILL \$34,371 \$3,3,400 \$3,786 M					
JB34 THE SAN LUBS OBSPO CHILD DEVILOMENT CENTER 56,720 572 57,392 JB52 OPTIONS FOR LEARNING \$3,246,316 \$322,44,316 \$32,44,316 K854 TRUE SURSHINE PRESCHOOL CENTER INC. \$3,165 \$317 \$3,482 K875 CAMBRIDGE COMMUNITY CENTER \$51,519 \$3,481 \$3,832 L056 WU CA OF CONTROL COSTA/ACTO \$34,815 \$3,482 \$38,8327 L066 WU VEC CHILDRENS SERVICES \$44,189 \$38,00 \$4,178 L473 MERHOS TO ARENTS \$5,633 \$506 \$7,593 M045 NORTHCOAST CHILDRENS SUS NUCL \$13,437 \$3,437 \$58,535 M045 NORTHCOAST CHILDRENS NORGMANCH \$13,437 \$3,437 \$3,437 M045 NORTHCOAST CHILDRENS NORGMANCH \$13,437 \$3,437 \$3,535 M052 THE STA MAR CHILD & FAMILY SERVICES \$14,4371 \$3,437 \$3,7398 N053 COMMUNITY NORTHON MARIN \$22,418 \$3,437 \$3,7398 N054 CHILD CARE COORIDMARINE SINCES \$45,657 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
JBS2 OPTIONS FOR LEARNING \$32,43,16 \$32,43,26 \$33,462 K854 TURE SUNCHINE CENTOLO LEARNING \$31,266 \$31,77 \$3,482 K875 MAH MEI SCHOOL \$31,368 \$31,77 \$3,482 L326 CAMBRIDGE COMMENT CENTER \$31,318 \$3,442 \$38,297 L066 WU TE CHILDREN SERVICES \$44,189 \$8,443 \$32,2068 L075 CHINATOWI COM COM CHILDRENS CITR \$3,783 \$380 \$4,778 M443 MERIOST OF AMERISTS \$5,033 \$506 \$7,557 M332 CHINATOR COM CHILDRENS SERVICES \$34,371 \$3,373 \$3,3760 M333 THE COMMUNITY DEVELOPMENT CONTRY INCC \$34,371 \$3,437 \$3,437 \$3,437 M952 VISTA DE LMA CHILD SEAMILY SERVICES \$34,371 \$3,437 \$3,437 M953 COMMUNITY DEVELOPMENT CONTRY INCC \$34,43716 \$3,437 \$3,437 \$3,437 M954 CHILDREN SERVICES \$3,43,13 \$3,53,058 \$3,663 \$3,143 M955 VISTA DELMA CHILD SEAMILY CONTRY INCC \$3,43,841					
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k875 WAH MEI SCHOOL \$1,266 \$127 \$1,393 L326 CAMABIGE COMMUNITY CETRER \$15,121 \$34,815 \$34,815 \$34,819 \$54,611 L515 WUX EG HURCHS SERVICES \$34,815 \$34,819 \$54,19 \$32,685 L675 CHIMATOWN COMM CHILDRENS STURTS \$5,693 \$596 \$41,78 L743 NORTHCOAST CHILDRENS STUSTING \$7,614 \$7,614 \$33,798 M355 CHILD CARCU COMONINITY CONTO ANTE OCUMITY INC \$52,298 \$52,257 \$585,265 M358 COASTISIE CHILDRENS SPUGGAMS \$52,593 \$2,555 \$28,484 M373 THE COMMUNITY CENUE ONNELTIC CHITER INC \$133,930 \$14,332 \$14,333 M662 VISTA DEL MAR CHILD & FAMILY SERVICES \$34,371 \$54,491 \$37,698 N533 SPANISH SPRAKING UNITY COUNCL OF ALMARCHA COUNTY INC \$118,861 \$13,546 \$133,5491 N544 CHILD ARKING UNITY COUNCL OF ALMARCHA COUNTY INC \$113,526 \$13,530 \$13,5393 N547 SPANISH SPRAKING UNITY COUNCL OF ALMARCA COUNTY INC \$139,840					
1326 CAMBRIDGE COMMUNITY CENTER \$15,192 \$1,519 \$1,611 1511 WYCA OF CONTRA COSTA/SACTO \$3,4183 \$3,449 \$38,297 1666 WU YEE CHILDRENS SERVICES \$8,4189 \$54,149 \$24,068 1473 FRIENDS TO PARENTS \$5,993 \$5695 \$52,575 M045 NORTHCOST CHILDRENS SYOCINS \$7,614 \$7,614 \$3,375 M322 CHILD CARE COORDINATING CINCL OF SAM MATED COUNTY INC \$52,968 \$52,959 \$52,854 M373 THE COMMUNITY OPLEOPMENT CENTER INC \$130,302 \$13,030 \$143,337 M962 VISTA DEL MAR CHILDRENS PROGRAMS \$25,958 \$52,545 \$34,371 \$3,437 M963 COMMUNITY ACTION MARIN \$292,418 \$16,6488 \$18,648 \$18,648 N74 SPANISH SPEAKING UNITY CONCIL OF ALMEDA COUNTY INC \$57,1529 \$7,153 \$56,80223 N666 CHILDRENS MORGAMS SYSS INTW \$48,1908 \$44,911 \$50,0729 N574 SPANISH SPEAKING UNITY CONCIL OF ALMEDA COUNTY INC \$57,1529 \$50,2729 \$56,802,939					
L511 YWCA OF CONTRA COSTA/SACTO \$34,815 \$34,812 \$34,817 L666 WUYE ECHURENS SERVICES \$34,815 \$346 \$3478 L753 CHINATOWN COMM CHILDRENS STUTR \$5,958 \$5696 \$7,659 M045 MORTICOAST CHILDRENS STUSS INC \$7,614 \$7,613 \$8375 M338 COASTIDE CHILDRENS SPOGNAMS \$52,593 \$2,555 \$28,548 M338 COASTIDE CHILDRENS SPOGNAMS \$52,593 \$2,555 \$28,548 M338 COASTIDE CHILDRENS SPOGNAMS \$52,593 \$2,555 \$28,548 M338 COASTIDE CHILDRENS SPOGNAMS \$52,593 \$2,554 \$2,8548 M338 COASTIDE CHILDRENS SPOGNAMS \$52,593 \$52,593 \$2,5484 \$3,5492 M338 COASTIDE CHILDRENS SPOGNAMS \$52,593 \$57,739 \$52,693 \$57,739 \$52,893 M462 WAR COMMUNIT VACTON MAININ \$51,072,993 \$55,072,993 \$55,072,993 \$55,072,993 \$55,072,993 \$55,072,993 \$55,072,993 \$55,072,993 \$55,072,993 \$55,072,993 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
L606 WU YEC CHILDRENS SERVICES \$84,189 \$8,419 \$92,008 L675 CHINATOWI COMM CHILDRENS SOTRI \$3,738 \$508 \$7,659 M045 NORTICOST CHILDRENS SOTSINC \$52,638 \$562,237 \$583,255 M232 CHILD CARE CODENTATING CNCL OF SAM MATE'D COUNTY INC \$52,595 \$52,595 \$52,595 M373 THE COMMUNITY DEVELOPMENT CENTER INC \$130,302 \$13,303 \$133,337 M962 VISTA DEL MAG CILD & FAMILY SENICES \$34,371 \$33,437 \$37,508 M973 THE COMMUNITY OF SENICES \$34,371 \$33,437 \$37,508 N053 COMMUNITY ACTION NAMIN \$92,418 \$9,426 \$101,666 N154 SPANISH SPEAKING UNITY COUNCIL OF ALMEDA COUNTY INC \$71,529 \$7,153 \$78,682 N156 CHILD RAMIC SING NOT YAL \$103,626 \$102,666 \$50,0293 N157 CHILD RAMIC SING NOT YAL \$103,626 \$103,266 \$113,286 N157 CHILD RAMIS SING NOT YAL \$103,626 \$10,206 \$113,266 N157 HALMANG MAR SI					
L675 CHINATOWI COMM CHILDRENS CNTR \$3,798 \$380 \$4,178 L743 NRRTHCOAST CHILDRENS SVCS INC \$7,614 \$761 \$8,375 M352 CHILD CARC CORDINATING COLI OFS MAN MATE COUNTY INC \$52,553 \$2,595 \$3,437 M373 THE COMMUNTY PORGRAMS \$25,553 \$3,437 \$3,437 M962 VISTA DEL MAR CHILD & FAMILY SERVICES \$3,4371 \$3,437 \$3,7808 M953 COMMUNTY PORCIDNENT CHILDRENS COUNTY INC \$12,656 \$55,723 \$7,7133 \$37,808 M954 VISTA DEL MAR CHILD & FAMILY SERVICES \$3,4371 \$3,437 \$3,437 \$3,437 M954 SANDINY ACTON NAMIN \$54,657 \$4,666 \$50,223 M546 VULMG HORIZONS \$45,657 \$4,666 \$50,223 M669 CHILDRENS HOME SOCIETY OF CAL \$5,072,994 \$507,293 \$51,338 M677 CHILDRENS SPRUMS RULAS SERVICES \$63,810 \$63,811 \$50,323 M674 CHILDRENS SUMILAS SERVICES \$50,729 \$4,426 \$51,426 M674 <					
L/28 FIRING TO PARENTS 56,983 5096 ->7,7639 M045 NORTHCOST CHILDRERS SYSTEN C 57,614 5761 583,355 M322 CHID CARE CORDINATING CNCL OF SAN MATEO COUNTY INC 552,368 562,237 558,565 M373 THE COMMUNITY DEVELOPMENT CENTER INC 513,030 513,030 513,337 M952 VISTA DEL MAG CHILD FA FAMILY SERVICES 534,317 53,347 537,568 N953 COMMUNITY ACTION MARIN 592,418 59,342 510,466 N754 SPANISH SPEAKING UNITY COUNCIL OF ALAMEDA COUNTY INC 571,553 572,558 530,099 N754 SPANISH SPEAKING UNITY COUNCIL OF ALAMEDA COUNTY INC 571,553 572,652 543,666 550,233 N564 CHILD REIN MORIZONS 546,657 544,566 550,233 N564 CHILD REIN REING SCHILT OF CAL 550,7294 550,792,99 555,862,033 N566 CHILD REIN REING SCHILT OF CAL 550,550 513,256 513,256 N576 CHILD REIN REING SCHILT OF CAL 550,550 553,810 553,862 554,62			(STG) (D)		
M045 NORTHCOAST CHILDRENS SVCS INC \$7,614 \$7,614 \$7,614 \$62,397 M358 CCARE COCRDINATINE (SCLIC) CFS MN MATED COLINY INC \$52,593 \$5,595 \$52,856 M378 THE COMMUNITY DEVLOPMENT CONTRET INC \$51,0302 \$13,030 \$51,333 M962 WISTA DEL MAR CHILD & FAMILY SERVICES \$34,371 \$34,471 \$37,808 N053 COMMUNTY ACTION MARIN \$52,418 \$16,668 \$138,549 N056 COMMUNTY ACTION MARIN \$54,557 \$4,566 \$550,223 N566 YOUNG HORIZONS \$45,557 \$4,566 \$550,223 N667 CHILDRENS NUCS NTWK \$44,507 \$5,30,099 \$51,3036 \$11,328 N667 CHILDRENS NUCS NTWK \$44,507 \$43,567 \$54,565 \$57,513 N677 CHILDRENS NURAL SERVICES \$53,810 \$53,814 \$57,131 \$70,911 N677 HUMAN RESPONSE NETWORK \$49,257 \$49,256 \$54,138 N674 PLUMAR NESPONSE NETWORK \$549,355 \$58,600 \$57,131 \$70,911					
M322 CHID CARE COORDINATING CNCL OF SAM MATED COUNTY INC \$52,2968 \$52,297 \$565,265 M333 THE COMMUNITY DEVELOPMENT CENTER INC \$130,302 \$1,303 \$1,43,352 M952 VISTA DEL MAR CHID & FAMILY SERVICES \$3,43,71 \$3,7808 \$3,4371 \$3,7808 N953 COMMUNITY ACTION MARIN \$52,418 \$9,242 \$10,660 N754 SIPANISH SPEAKING UNITY COUNCLI OF ALAMEDA COUNTY INC \$15,567 \$4,566 \$50,233 N956 YOUNG HORIZONS \$443,008 \$44,191 \$530,099 \$5580,293 N664 CITLIDENS SICS STOP CA L \$50,7294 \$507,399 \$5580,293 N666 CITLIDENS SICS STOP CA L \$50,7295 \$558,293 \$511,266 N677 CHID TANE \$103,266 \$10,206 \$113,268 \$10,206 \$113,268 N674 PLUMAS RUBAL SERVICES \$58,310 \$51,030 \$51,030 \$51,030 \$51,030 \$51,030 \$51,030 \$51,030 \$51,030 \$51,030 \$51,030 \$51,050 \$51,050 \$51,050 \$51,044					
M358 COASTSIDE CHILDERIS PROGRAMS \$25,953 \$25,953 \$25,543 M373 THE COMMUNITY CHTOR MARIN \$34,371 \$34,847 \$37,808 M952 WISTA DEL MAR CHILD & FAMILY SERVICES \$34,371 \$54,847 \$37,808 M053 COMMUNITY ACTOR MARIN \$52,428 \$50,223 \$7,153 \$7,682 N566 MART/CHILD ENRICHMT SYCS INC \$54,567 \$5,4566 \$50,223 N566 YOUNG HORIZONS \$56,577 \$5,4566 \$50,223 N666 CHILDRENS CHISCONTWK \$43,008 \$43,191 \$55,00,993 N616 CHILDRENS CHISCOUTY OF CAL \$5,072,994 \$50,7399 \$55,80,293 N617 CHILDRENS CHISCOUTY OF CAL \$50,72,994 \$50,205 \$11,3693 N637 CHILDRENS CHISCOUTY OF CAL \$50,810 \$51,1266 \$11,2661 N647 PLUMAS RURAL SERVICES \$56,810 \$54,243 \$54,243 N647 PLUMAS RURAL SERVICES \$56,810 \$51,206 \$11,2661 N647 PLUMAS RURAL SERVICES \$56,810				•	
M373 THE COMMUNITY DEVELOPMENT CENTER INC \$130,302 \$13,000 \$143,332 M952 VISTA DEL MAR CHID & FANULY SERVICES \$34,471 \$3,437 \$37,808 N053 COMMUNITY ACTION MARIN \$32,418 \$51,658 \$116,669 N1547 SPANISH SPEAKING UNITY COLUCI, OF ALAMEDA COUNTY INC \$71,529 \$71,513 \$75,682 N156 CHTIL VIY CHILDRENS SVIS NTWK \$45,657 \$4,556 \$50,223 N156 CHTIL VIY CHILDRENS SVIS NTWK \$481,030 \$507,239 \$55,500,233 N157 CHILDRENS CHORE SOCIETY OF CAL \$103,626 \$10,305 \$113,989 N1669 CHTILDREN CRIDIS COUNTY \$102,660 \$10,206 \$112,266 N1677 HUMAN RESPONSE NETWORK \$49,327 \$4,926 \$574,598 N879 SAN JOAQUIN COUNTY CHILD AUSE PREVENTION COUNCLI \$10,500 \$11,500 \$11,510 N747 HUMAN RESPONSE NETWORK \$49,271 \$50,698 \$586,600 \$574,598 N852 VALEY OAK CHILDERNS NYS NY \$10,500 \$1,10,500 \$1,15,500					
M962 VISTA DEL MAR CHILD & FAMILY SERVICES \$34,371 \$3,437 \$37,808 N053 COMMUNITY ACTION MARIN \$92,418 \$9,2418 \$9,242 \$101,660 N235 INFRATT/CHILD ENRICHMT SVCS INC \$168,681 \$16,688 \$185,549 N556 YOUNG HORIZONS \$45,617 \$4,566 \$50,233 N664 CHILD ENR CHILD ENRICONS INVIX \$45,619 \$43,819 \$53,00,99 N615 CHILD ENR SOCIETY OF CAL \$5,07,299 \$5,502,293 \$5,502,293 N669 CHILD ENR SCRISIS CENTER OF STANISLAUS COUNTY \$102,060 \$10,205 \$112,265 N674 PLIMAS RUAL SERVICES \$63,810 \$65,811 \$70,191 N677 HUMAR SUAL SERVICES \$63,420 \$1,500 \$1,500 N872 SAN JOAQUIN COUNTY CHILO AUBLER PREVENTON COUNCIL \$10,500 \$1,500 \$1,500 N873 SAN JOAQUIN COUNTY CHILO AUBLER PREVENTON COUNCIL \$10,500 \$1,500 \$1,500 N874 THUMAR REPORDE RETWORK \$23,650 \$3,245 \$38,841 N874 T					
N033 COMMUNITY ACTION MARIN \$20,418 \$9,242 \$10,660 N235 INFART/CILL PENICHM'S VSC INC \$16,86,81 \$15,868 \$116,866 N574 SPANISH SPEAKING UNITY COLUCI, OF ALAMEDA COUNTY INC \$71,537 \$4,556 \$50,223 N564 CUTRI, UY CHILDRENS SVCS NTWK \$481,903 \$50,223 \$50,223 N565 CHILDRENS HOME SOCIETY OF CAL \$5,072,994 \$50,729 \$5,500,293 N567 CHILDRENG CRIBIS CENTER OF STANISLAUS COUNTY \$103,626 \$10,353 \$113,989 N669 CHILDRENG CRIBIS CENTER OF STANISLAUS COUNTY \$102,060 \$5,431 \$70,191 N677 HUMAN RESPONSE NETWORK \$49,257 \$4,926 \$54,433 N879 SAN JOAQUIN COUNTY CHILD AUSE PREVENTION COUNCL \$10,500 \$11,500 \$11,530 N874 TRAINING EMPL & COMM HELP INC \$36,558 \$36,556 \$40,214 P155 KINGA COMMUNITY ACTION COUNCL \$10,500 \$11,500 \$11,520 N934 TRAINING EMPLE NC \$36,556 \$40,214 \$109,90,817 P646					
N235 INFART/CHILD ENRICHMT SVCS INC \$16,861 \$16,862 \$15,549 N574 SPANISH SPEAKING UNITY COUNCIL OF LAMEBO ACOUNTY INC \$71,523 \$73,662 N586 YOUNG HORIZONS \$45,657 \$45,656 \$50,223 N604 CHTRL VLY CHILDRENS SVCS NTWK \$48,1908 \$48,191 \$530,099 N615 CHILDRENS HOME SOCIETY OF CAL \$5,072,294 \$507,299 \$5,560,233 N617 CHILDRENS THANS STANISLAUS COUNTY \$102,660 \$10,206 \$112,266 N674 PLUMAS RURAL SERVICES \$53,810 \$6,381 \$77,413 N677 HUMAN RESPONSE HERVORK \$49,257 \$4,926 \$554,588 N879 SAN JOAQUIM COUNTY CHILD ABUSE PREVENTON COUNCIL \$10,500 \$11,550 N914 TANING EMPL & COMM HELP INC \$10,500 \$12,431 \$90,921 N914 TANING EMPL & SCOMM HELP INC \$13,548 \$3,545 \$38,215 P466 YMCA OF MERPOPULTAN LA \$12,468 \$3,545 \$38,215 P400 COMMUNITY ACITION ORG INC \$42,178 \$4,178					
NS74 SPANISH SPEAKING UNITY COUNCIL OF ALAMEDA COUNTY INC \$71,529 \$7,153 \$76,662 NS86 YOUNG HORIZONS \$45,657 \$4,566 \$50,233 N8604 CNTRL VLY CHILDRENS SVCS NTWK \$48,1908 \$48,191 \$530,099 N615 CHILDRENS HOME SOCIETY OF CAL \$5,072,394 \$507,299 \$5,560,233 N616 CHILDRENS CHISTS CENTER OF STANISLAUS COUNTY \$102,666 \$10,266 \$113,266 N677 CHILDRENS CRISTS CENTER OF STANISLAUS COUNTY \$102,606 \$112,266 \$113,266 N677 HUMANA RURAL SERVICES \$63,810 \$5,431 \$70,191 N677 HUMAN RESPONSE NETWORK \$49,257 \$4,926 \$51,433 N852 VALLEY ONS CHILDRENS SUSCIN IC \$585,988 \$56,660 \$57,558 N879 SAN JOAQUIN COUNTY CHILD ABUSE PREVENTION COUNCIL \$10,500 \$1,150 N914 TRAINING EMPL & COMM HELP INC \$251,650 \$2,565 \$282,11 N924 TRAINING EMPL & SCOMM HELP INC \$252,650 \$2,565 \$282,125 P860 COMMUNITY FAN					
N886 YOUNE HORIZONS \$45,67 \$4,566 \$50,223 N804 CNTRU VUY CHILDRENS SCS TWY. \$481,908 \$481,908 \$507,2994 \$507,299 \$5,580,293 N615 CHILDRENS HOME SOCIETY OF CAL \$5,072,994 \$507,299 \$5,580,293 N617 CHILD LANE \$103,666 \$10,363 \$113,269 N674 PLUMAS RUBAL SERVICES \$53,810 \$6,381 \$70,191 N677 HUMAR REPONSE HEWYORK \$49,257 \$4,926 \$54,183 N852 VALLEY OAKS CHILDRENS SVCS INC \$685,998 \$568,600 \$754,598 N852 VALLEY OAKS CHILDRENS SVCS INC \$36,558 \$36,556 \$40,214 N914 YMCA OF METROPOLITAN LA \$19,494 \$1,949 \$21,443 N934 TANING COMMUNITY ACTION ORG INC \$22,560 \$2,555 \$28,215 P466 YMCA OF GREATER LONG MEAPLEY \$10,300 \$10,320 \$11,3520 Q350 COMMUNITY ACTION ORG INC \$23,548 \$3,545 \$38,893 Q118 CHILDRENS CHILP ENPERVINC <					
NR04 CNTRL VLY CHILDRENS SVCS NTWK \$48,1098 \$48,191 \$530,099 N615 CHILDREN HOME SOCIETY OF CAL \$54,072,994 \$507,299 \$55,02,333 N617 CHILD LANE \$103,626 \$10,363 \$113,269 N659 CHILDRENS CRISIS CENTER OF STANISLAUS COUNTY \$102,060 \$10,206 \$112,266 N677 HUMAN REPONSE NETWORK \$49,257 \$4,926 \$54,518 N875 VALEY OASS CHILDRENS SVCS INC \$665,998 \$66,600 \$514,550 N876 SAN JOAQUIN COUNTY CHILD ABUSE PREVENTION COUNCIL \$10,500 \$1,050 \$11,550 N877 SAN JOAQUIN COUNTY CHILD ABUSE PREVENTION COUNCIL \$10,500 \$1,050 \$11,550 N878 SAN JOAQUIN COUNTY CHILD ABUSE PREVENTION COUNCIL \$10,500 \$1,050 \$11,550 N984 TRAINING EMP, & COMM HELP INC \$38,545 \$38,651 \$40,214 P155 KINGS COMMUNITY FATION ORG INC \$32,560 \$2,2655 \$28,215 P800 COMMUNITY FANILY SERVICES INC \$39,841 \$3,3545 \$38,993 Q118 <td></td> <td></td> <td></td> <td></td> <td></td>					
N616 CHILDRENS HOME SOCIETY OF CAL \$5,07,299 \$5,580,293 N617 CHILDRENS CRISIS CENTER OF STANISLAUS COUNTY \$103,662 \$10,363 \$113,989 N659 CHILDRENS CRISIS CENTER OF STANISLAUS COUNTY \$102,060 \$10,206 \$112,266 N674 PLUMAS RUPAL SERVICES \$63,810 \$65,881 \$70,191 N677 HUMAN RESPONSE NETWORK \$49,257 \$4,926 \$54,183 N852 VALLEY OAKS CHILDRENS SVCS INC \$686,5988 \$66,600 \$754,598 N879 SAN JOAQUIN COUNTY CHILD ABUE PREVENTION COUNCIL \$10,500 \$11,550 N914 YMCA OF METROPOLITAN LA \$12,494 \$1,949 \$21,443 N984 TRAINING EMPL & COMM HELP INC \$35,548 \$33,555 \$340,214 P155 KINGS COMMUNITY ACTION ORG INC \$827,105 \$82,711 \$500,817 P646 YMCA OF GREATER LONG BEACH \$25,569 \$2,565 \$23,545 \$38,933 Q118 CHILDREN FROPOLITAN LA \$10,200 \$113,520 \$113,520 Q353 MISSION NEIGHBORHODO CTRS INC					
N617 CHILD LANE \$103,626 \$10,363 \$113,999 N669 CHILDRES CRISI CENTER OF STANISLAUS COUNTY \$100,060 \$10,206 \$10,206 \$112,266 N874 PLUMAS RURAL SERVICES \$63,810 \$5,381 \$57,0191 N877 HUMAN RESPONSE NETWORK \$49,257 \$4,926 \$54,183 N879 SAN JOAQUIN COUNTY CHID ABUSE PREVENTION COUNCIL \$10,500 \$1,050 \$11,550 N974 TRAINING EMPL & COMM HELP INC \$355,558 \$3,656 \$40,214 P155 KINGS COMMUNITY ACTION ORG INC \$25,550 \$2,5265 \$28,215 P800 COMMUNITY ACTION ORG INC \$25,550 \$2,5265 \$28,215 P800 COMMUNITY ACTION ORG INC \$30,484 \$3,545 \$38,993 Q113 CHICANO F GRAFTEN LONG BEACH \$25,550 \$2,365 \$38,217 P666 YMCA OF GRAFTEN LONG BEACH \$25,550 \$2,365 \$38,293 Q113 COMMUNITY ACTION BEA SAM \$50,484 \$3,545 \$38,294 Q351 PAGE LEARNING ACADEMY INC <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Né69 CHILDRENS CRISIS CENTER OF STANISLAUS COUNTY \$102,060 \$10,206 \$12,266 N674 PLUMAAS RURAL SERVICES \$63,810 \$6,381 \$70,191 N877 HUMAAN RESPONSE NETWORK \$49,257 \$4,926 \$54,183 N852 VALLEY OAKS CHILDRENS SVCS INC \$686,5998 \$568,600 \$754,598 N879 SAN JOAQUIN COUNTY CHILD ABUSE PREVENTION COUNCIL \$10,500 \$3,1050 \$3,1450 N914 YWACA OF METROPOLITAN IA \$13,944 \$1,949 \$2,1443 N984 TRAINING EMPL & COMM HELP INC \$36,555 \$32,655 \$28,211 P646 YMACA OF GREATER LONG BEACH \$25,560 \$2,565 \$28,213 P800 COMMUNITY AMILY SERVICES INC \$35,445 \$38,993 \$113,520 Q351 PAGE LEARNING ACADEMY INC \$8,208 \$32,143 \$92,256 Q530 MISSION NEIGHBORHODD CTRS INC \$41,778 \$41,778 \$43,824 Q568 CHILD PEULOPMENT CONSORTIUM OF LOS ANGELES INC \$10,868 \$116,246 Q573 MISSION NEIGHBORHODD CTRS INC	N616	CHILDRENS HOME SOCIETY OF CAL	\$5,072,994		
N674 PLUMAR NURAL SERVICES \$53,810 \$65,811 \$70,191 N677 HUMAN RESPONSE NETWORK \$49,257 \$4,926 \$54,183 N852 VALLEY OAKS CHILDRENS SVCS INC \$685,998 \$686,600 \$7754,598 N879 SAN JOAQUIN COUNTY CHILD ABUSE PREVENTION COUNCIL \$10,500 \$1,050 \$11,550 N984 TRAINING EMPL & COMM HEP INC \$36,558 \$33,656 \$40,214 P155 KINGS COMMUNITY ACTION ORG INC \$25,550 \$22,555 \$28,215 P800 COMMUNITY FAMILY SERVICES INC \$35,448 \$3,545 \$38,993 Q118 CHICANO FEDERATION OF SAN DIEGO COUNTY \$103,200 \$10,320 \$113,520 Q530 MISSION NEIGHBORHOOD CTRS INC \$41,778 \$4,178 \$45,956 Q568 UNITED FAMILES INC \$105,678 \$10,568 \$116,246 Q571 EBEN-EZER CHILDRENS DAY CARE \$10,5678 \$10,568 \$116,246 Q569 CHILD DEVELOPMENT CONSORTUM OF LOS ANGELES INC \$105,678 \$10,568 \$116,246 Q571 EBEN-EZER CHILDRE	N617	CHILD LANE	\$103,626	\$10,363	\$113,989
N677 HUMAN RESPONSE NETWORK \$49,257 \$4,4926 \$54,183 N852 VALLEY OAKS CHILDERS SVCS INC \$685,998 \$568,600 \$7754,598 N879 SAN JOAQUIN COUNTY CHILD ABUSE PREVENTION COUNCIL \$10,600 \$1,150 \$11,550 N914 YMCA OF METROPOLITAN LA \$19,494 \$13,499 \$21,443 N984 TRAINING EMPL & COMM HELP INC \$36,558 \$38,566 \$40,214 P155 KINGS COMMUNITY ACTION ORG INC \$25,550 \$22,555 \$28,211 P466 YMCA OF GREATER LONG BEACH \$25,550 \$22,565 \$28,215 P800 COMMUNITY FAMILY SERVICES INC \$35,448 \$3,545 \$38,993 Q118 CHICANÓ FEDERATION OF SAN DIEGO COUNTY \$103,200 \$113,520 \$41,78 \$45,956 Q530 MINTED AMELIES INC \$39,840 \$38,840 \$38,844 \$43,824 Q569 CHILD DEVELOPMENT CONSORTIUM OF LOS ANGELES INC \$105,678 \$10,568 \$116,246 Q571 EEEM-EZER CHILDERNS DAY CARE \$84,132 \$84,132 \$24,178	N669	CHILDRENS CRISIS CENTER OF STANISLAUS COUNTY	\$102,060	\$10,206	\$112,266
N852 VALLEY OAKS CHILDRENS SVCS INC \$685,998 \$68,600 \$734,598 N879 SAN JDAQUIN COUNTY CHILD ABUSE PREVENTION COUNCIL \$10,500 \$1,050 \$11,550 N914 YMCA OF METROPOLITAN LA \$19,494 \$1,949 \$21,443 N984 TRAINING EMPL & COMM HELP INC \$36,558 \$3,555 \$40,214 P155 KINGS COMMUNITY ACTION ORG INC \$27,716 \$22,565 \$28,211 \$909,917 P646 YMCA OF GREATER LONG BEACH \$25,650 \$2,545 \$38,933 Q118 CHICANO FEDERATION OF SAN DIEGO COUNTY \$103,200 \$10,320 \$11,550 Q351 PAGE LEARNING ACADEMY INC \$8,708 \$821 \$90,29 Q353 IRVINE CHILD CARE PROJECT \$39,840 \$43,824 Q568 UNITED FAMILIES INC \$40,778 \$4,178 \$45,556 Q571 EBEN-EZER CHILDRENS DY CARE \$28,413 \$92,545 \$26,543 \$29,545 Q569 CHILD DEVELOPMENT CONSORTUM OF LOS ANGELES INC \$15,566 \$11,576 \$11,576 Q571 EBEN-EZ	N674	PLUMAS RURAL SERVICES	\$63,810	\$6,381	\$70,191
N879 SAN JOAQUIN COUNTY CHILD ABUSE PREVENTION COUNCIL \$10,500 \$1,050 \$1,150 N914 YMCA OF METROPOLITAN LA \$19,494 \$1,949 \$21,443 N984 TRAINING EMPL & COMM HELP INC \$36,558 \$35,565 \$40,214 P155 KINGS COMMUNITY ACTION ORG INC \$27,560 \$22,711 \$909,817 P646 YMCA OF GREATER LONG BEACH \$25,565 \$28,215 \$38,993 Q118 CHICANO FEDERATION OF SAN DIEGO COUNTY \$103,200 \$10,320 \$113,520 Q351 PAGE LEARNING ACADEMY INC \$32,808 \$821 \$9,029 Q350 MISSION NEIGHBORHOOD CTRS INC \$39,840 \$43,784 \$45,956 Q5569 CHILD ORE PROJECT \$39,840 \$5,048 \$56,528 Q569 CHILD ORE PROJECT \$39,840 \$50,648 \$56,528 Q569 CHILD DEVELOPMENT CONSORTUM OF LOS ANGELES INC \$10,5678 \$10,566 \$11,556 Q771 VISTA HILL FOUNDATION DBA SAM & ROSE STEIN EDUC CTR \$13,440 \$1,344 \$14,784 Q789 GIRLS CLUB OF LOS	N677	HUMAN RESPONSE NETWORK	\$49,257	\$4,926	\$54,183
N914 YMCA OF METROPOLITAN LA \$19,494 \$1,949 \$21,431 N984 TRAINING EMPL & COMM HELP INC \$36,558 \$3,656 \$40,214 P155 KINGS COMMUNITY ACTION ORG INC \$227,106 \$82,711 \$909,817 P646 YMCA OF GREATER LONG BEACH \$25,650 \$2,565 \$28,215 P800 COMMUNITY FAMILY SERVICES INC \$30,436 \$3,545 \$38,993 Q118 CHICANO FEDERATION OF SAN DIEGO COUNTY \$103,200 \$113,520 \$31,545 \$38,993 Q351 PAGE LEARNING ACADEMY INC \$8,208 \$821 \$9,029 Q353 IRVINE CHILD CARE PROJECT \$39,840 \$43,824 Q568 UNITED FAMILIES INC \$40,788 \$10,558 \$116,246 Q571 EBEN-EZER CHILDRENS DAY CARE \$24,132 \$6,413 \$92,545 Q574 FRESINO STATE PROGRAMS FOR CHILDREN INC \$1,596 \$17,556 \$17,556 Q771 VISTA HILLE FOUNDATION DBAS AM & ROSE STEIN EDUC CTR \$13,440 \$14,784 \$14,5276 Q789 GIRLS CLUB OF LOS ANGELES	N852	VALLEY OAKS CHILDRENS SVCS INC	\$685,998	\$68,600	\$754,598
N984 TRAINING EMPL & COMM HELP INC \$36,558 \$3,656 \$40,214 P155 KINGS COMMUNITY ACTION ORG INC \$227,650 \$25,655 \$282,215 P800 COMMUNITY FAMILY SERVICES INC \$35,448 \$3,545 \$38,993 Q118 CHICANO FEDERATION OF SAN DIEGO COUNTY \$10,3200 \$10,320 \$113,520 Q351 PAGE LEARNING ACADEMY INC \$8,208 \$821 \$9,029 Q530 MISSION NEIGHBORHOD CTRS INC \$41,778 \$4,178 \$45,956 Q568 UNITED FAMILLES INC \$60,480 \$6,048 \$66,528 Q569 CHILD DEVELOPMENT CONSORTIUM OF LOS ANGELES INC \$10,5778 \$10,566 \$11,756 Q771 FRESNO STATE PROGRAMS FOR CHILDREN INC \$15,960 \$1,596 \$17,556 Q771 VISTA HILL FOUNDATION DBA SAM & ROSE STEIN EDUUC CTR \$13,440 \$1,344 \$14,774 Q804 CHILDREN DA Y CARE \$26,880 \$2,688 \$29,568 Q805 HANSEL & GRETEL ID VICA CRE \$3,798 \$3800 \$4,117 Q806 CHILDREN OF THE RAINBOW	N879	SAN JOAQUIN COUNTY CHILD ABUSE PREVENTION COUNCIL	\$10,500	\$1,050	\$11,550
P155 KINGS COMMUNITY ACTION ORG INC \$827,106 \$82,711 \$909,817 P646 YMCA OF GREATER LONG BEACH \$25,650 \$2,565 \$28,215 P800 COMMUNITY ANLIY SERVICES INC \$35,448 \$35,443 \$35,943 Q118 CHICAN OF EDERATION OF SAN DIEGO COUNTY \$103,200 \$10,320 \$113,520 Q351 PAGE LEARNING ACADEMY INC \$8,208 \$821 \$90,929 Q530 MISION NEIGHBORHOO CTSINC \$41,778 \$45,956 Q553 IRVINE CHILD CARE PROJECT \$39,840 \$66,528 Q568 UNITED FAMILLIES INC \$60,800 \$6,048 \$66,528 Q559 CHILD DEVELOPMENT CONSORTIUM OF LOS ANGELES INC \$10,566 \$11,574 Q571 EBEN-EZER CHILDRENS DAY CARE \$84,132 \$8,413 \$92,545 Q621 FRESNO STATE PROGRAMS FOR CHILDREN INC \$13,444 \$14,778 \$20,315 Q771 VISTA HILL FOUNDATION DBA SAM & ROSS STEIN EDUC CTR \$13,440 \$14,784 Q789 GRILS CLUB OF LOS ANGELES \$18,468 \$1,847 \$20,315	N914	YMCA OF METROPOLITAN LA	\$19,494	\$1,949	\$21,443
P646 YMCA OF GREATER LONG BEACH \$25,650 \$2,565 \$28,215 P800 COMMUNITY FAMILY SERVICES INC \$35,448 \$3,545 \$38,993 Q118 CHICANO FEDERATION OF SAN DIEGO COUNTY \$103,200 \$113,320 \$113,520 Q351 PAGE LEARNING ACADEMY INC \$8,208 \$821 \$9,029 Q350 MISSION NEIGHBORHOOD CTRS INC \$41,778 \$44,178 \$45,956 Q553 IRVINE CHILD CARE PROJECT \$39,840 \$3,984 \$43,824 Q568 UNITED FAMILIES INC \$60,480 \$6,048 \$66,528 Q559 CHILD DEVELOPMENT CONSORTIUM OF LOS ANGELES INC \$105,678 \$10,568 \$116,246 Q571 FRESNO STATE PROGRAMS FOR CHILDREN INC \$15,960 \$1,344 \$14,784 Q789 GIRLS CLUB OF LOS ANGELES \$18,468 \$1,847 \$20,315 Q805 HAINSEL & GRETEL DAY CARE \$3,798 \$380 \$4,178 Q806 PALCARE \$9,495 \$950 \$10,445 Q807 WALNUT AVE FAMILY AND WOMENS CENTER \$9,495 <t< td=""><td>N984</td><td>TRAINING EMPL & COMM HELP INC</td><td>\$36,558</td><td>\$3,656</td><td>\$40,214</td></t<>	N984	TRAINING EMPL & COMM HELP INC	\$36,558	\$3,656	\$40,214
P800 COMMUNITY FAMILY SERVICES INC \$35,448 \$3,545 \$38,993 Q118 CHICANO FEDERATION OF SAN DIEGO COUNTY \$10,320 \$10,320 \$113,520 Q351 PAGE LEARNING ACADEWY INC \$8,208 \$821 \$9,029 Q530 MISSION NEIGHBORHOOD CTRS INC \$41,778 \$4,178 \$45,956 Q553 IRVINE CHILD CARE PROJECT \$39,840 \$5,048 \$66,528 Q569 CHILD DEVELOPMENT CONSORTIUM OF LOS ANGELES INC \$105,678 \$10,568 \$116,246 Q571 EBEN-EZER CHILDRENS DAY CARE \$84,132 \$8,413 \$25,545 Q621 FRESINO STATE FROGRAMS FOR CHILDREN INC \$15,960 \$1,596 \$17,556 Q771 VISTA HILL FOUNDATION DBA SAM & ROSE STEIN EDUC CTR \$13,440 \$1,344 \$24,783 Q805 HANSEL & GRETEL DAY CARE INC \$26,880 \$2,588 \$29,558 Q806 PALCARE \$3,798 \$380 \$4,178 Q806 PALCARE \$3,798 \$380 \$4,178 Q806 PALCARE \$9,495 \$950	P155	KINGS COMMUNITY ACTION ORG INC	\$827,106	\$82,711	\$909,817
Q118 CHICANO FEDERATION OF SAN DIEGO COUNTY \$103,200 \$10,320 \$113,520 Q351 PAGE LEARNING ACADEMY INC \$8,208 \$821 \$9,029 Q530 MISSION NEIGHBORHOOD CTRS INC \$41,778 \$44,178 \$45,956 Q553 IRVINE CHILD CARE PROJECT \$39,840 \$5,828 \$66,528 Q569 CHILD DEVELOPMENT CONSORTIUM OF LOS ANGELES INC \$105,678 \$10,5668 \$116,246 Q571 EBEN-EZER CHILDREND DAY CARE \$84,132 \$84,413 \$92,545 Q621 FRESNO STATE PROGRAMS FOR CHILDREN INC \$15,960 \$1,596 \$17,556 Q771 VISTA HILL FOUNDATION DBA SAM & ROSE STEIN EDUC CTR \$13,440 \$14,784 \$26,880 \$2,688 \$29,568 Q804 CHILDREN OF THE RAINBOW INC \$26,880 \$2,688 \$29,568 \$30,01 \$14,784 Q805 HANSEL & GRETEL DAY CARE INC \$14,160 \$4,116 \$45,276 \$30,984 \$300 \$41,78 Q806 PALCARE \$3,798 \$380 \$41,78 Q807 WALNUT AVE FAMILY AND WO	P646	YMCA OF GREATER LONG BEACH	\$25,650	\$2,565	\$28,215
Q351 PAGE LEARNING ACADEMY INC \$8,208 \$821 \$9,029 Q530 MISSION NEIGHBORHOOD CTRS INC \$41,778 \$4,178 \$45,956 Q553 IRVINE CHILD CARE PROJECT \$39,840 \$3,984 \$43,824 Q568 UNITED FAMILIES INC \$60,480 \$6,048 \$56,528 Q569 CHILD DEVELOPMENT CONSORTIUM OF LOS ANGELES INC \$105,678 \$10,568 \$116,246 Q571 EBEN-EZER CHILDRENS DAY CARE \$84,132 \$8,413 \$92,545 Q621 FRESNO STATE PROGRAMS FOR CHILDREN INC \$15,960 \$1,596 \$17,556 Q771 VISTA HILFOUNDATION DBA SAM & ROSE STEIN EDUC CTR \$13,440 \$1,344 \$14,784 Q789 GIRLS CLUB OF THE ANINGW INC \$26,880 \$2,688 \$29,568 Q804 CHILDREN OF THE RAINBOW INC \$41,160 \$41,161 \$45,276 Q805 HANSL& & GRTEL DAY CARE \$3,798 \$380 \$44,178 Q806 PALCARE \$3,798 \$350 \$10,445 Q807 WALNUT AVE FAMILY AND WOMENS CENTER \$9,495 \$950 \$10,445 Q811 CONINA DEVELOPMENT CENTER	P800	COMMUNITY FAMILY SERVICES INC	\$35,448	\$3,545	\$38,993
Q530 MISSION NEIGHBORHOOD CTRS INC \$41,778 \$4,178 \$45,956 Q553 IRVINE CHILD CARE PROJECT \$39,840 \$3,984 \$43,824 Q568 UNITED FAMILIES INC \$60,480 \$6,048 \$66,528 Q569 CHILD DEVELOPMENT CONSORTIUM OF LOS ANGELES INC \$105,678 \$10,568 \$116,246 Q571 EBEN-EZER CHILDRENS DAY CARE \$84,132 \$8,413 \$92,545 Q621 FRESNO STATE PROGRAMS FOR CHILDREN INC \$15,960 \$1,596 \$17,556 Q771 VISTA HILL FOUNDATION DBA SAM & ROSE STEIN EDUC CTR \$13,440 \$1,4784 \$14,784 Q789 GIRLS CLUB OF LOS ANGELES \$26,880 \$2,688 \$29,568 Q805 HANSEL & GRETEL DAY CARE INC \$41,160 \$4,116 \$45,276 Q806 PALCARE \$3,798 \$380 \$4,178 Q807 WALINUT AVE FAMILY AND WOMENS CENTER \$9,495 \$950 \$10,445 Q811 COASTSIDE CHILD DEV CENTER \$14,864 \$1,636 \$15,800 Q816 AROUND THE KORNER CENTER FOR SCHOOL AGE ENRICHMEN	Q118	CHICANO FEDERATION OF SAN DIEGO COUNTY	\$103,200	\$10,320	\$113,520
Q553 IRVINE CHILD CARE PROJECT \$39,840 \$3,984 \$43,824 Q568 UNITED FAMILIES INC \$60,480 \$6,048 \$66,528 Q569 CHILD DEVELOPMENT CONSORTIUM OF LOS ANGELES INC \$105,678 \$10,568 \$116,246 Q571 EBEN-EZER CHILD RENS DAY CARE \$84,132 \$8,413 \$92,545 Q621 FRESNO STATE PROGRAMS FOR CHILDREN INC \$15,960 \$1,596 \$17,556 Q771 VISTA HILL FOUNDATION DBA SAM & ROSE STEIN EDUC CTR \$13,440 \$1,344 \$14,784 Q789 GIRLS CLUB OF LOS ANGELES \$18,468 \$1,847 \$20,315 Q804 CHILDREN OF THE RAINBOW INC \$26,880 \$2,688 \$29,568 Q805 HANSEL & GRETEL DAY CARE INC \$41,160 \$4,116 \$45,276 Q806 PALCARE \$3,788 \$380 \$4,178 Q807 WALNUT AVE FAMILY AND WOMENS CENTER \$9,495 \$950 \$10,445 Q814 COVINA DEVELOPMENT CENTER \$16,416 \$1,642 \$18,058 Q816 AROUND THE KORNER CENTER FOR SCHOLD AGE ENRICHMENT <td>Q351</td> <td>PAGE LEARNING ACADEMY INC</td> <td>\$8,208</td> <td>\$821</td> <td>\$9,029</td>	Q351	PAGE LEARNING ACADEMY INC	\$8,208	\$821	\$9,029
Q568 UNITED FAMILIES INC \$60,480 \$60,480 \$60,648 \$66,528 Q569 CHILD DEVELOPMENT CONSORTIUM OF LOS ANGELES INC \$105,678 \$10,568 \$116,246 Q571 EBEN-EZER CHILDRENS DAY CARE \$84,132 \$8,413 \$92,545 Q621 FRESNO STATE PROGRAMS FOR CHILDREN INC \$15,960 \$1,596 \$17,556 Q771 VISTA HILL FOUNDATION DBA SAM & ROSE STEIN EDUC CTR \$13,440 \$1,344 \$20,315 Q804 CHILDREN OF THE RAINBOW INC \$26,880 \$2,688 \$29,568 Q805 HANSEL & GRETEL DAY CARE INC \$41,160 \$4,178 \$45,276 Q806 PALCARE \$3,798 \$380 \$4,178 Q807 WALNUT AVE FAMILY AND WOMENS CENTER \$9,495 \$950 \$10,445 Q814 COVINA DEVELOPMENT CENTER \$9,495 \$950 \$10,445 Q814 COVINA DEVELOPMENT CENTER \$43,784 \$56,388 \$59,816 Q815 AROUND THE KORRER CENTER FOR SCHOOL AGE ENRICHMENT \$54,378 \$5,438 \$59,816 Q816 AROUN	Q530	MISSION NEIGHBORHOOD CTRS INC	\$41,778	\$4,178	\$45,956
Q569 CHILD DEVELOPMENT CONSORTIUM OF LOS ANGELES INC \$105,678 \$10,568 \$116,246 Q571 EBEN-EZER CHILDRENS DAY CARE \$84,132 \$8,413 \$92,545 Q621 FRESNO STATE PROGRAMS FOR CHILDREN INC \$15,960 \$1,596 \$17,556 Q771 VISTA HILL FOUNDATION DBA SAM & ROSE STEIN EDUC CTR \$13,440 \$1,344 \$20,315 Q804 CHILDREN OF THE RAINBOW INC \$26,880 \$2,688 \$29,568 Q805 HANSEL & GRETEL DAY CARE INC \$31,798 \$380 \$41,784 Q806 PALCARE \$3,798 \$380 \$41,78 Q807 WALNUT AVE FAMILY AND WOMENS CENTER \$9,495 \$950 \$10,445 Q811 COASTSIDE CHILD DEV CENTER \$16,416 \$1,642 \$18,058 Q826 QUALITY CHILDREN'S SERVICES \$44,560 \$4,560 \$50,160 Q816 AROUND THE KORNER CENTER FOR SCHOOL AGE ENRICHMENT \$54,378 \$5,438 \$59,816 Q826 QUALITY CHILDREN'S SERVICES \$44,560 \$4,560 \$50,160 Q967 CA STATE LA UNIV AUX	Q553	IRVINE CHILD CARE PROJECT	\$39,840	\$3,984	\$43,824
Q569 CHILD DEVELOPMENT CONSORTIUM OF LOS ANGELES INC \$105,678 \$10,568 \$116,246 Q571 EBEN-EZER CHILDRENS DAY CARE \$84,132 \$8,413 \$92,545 Q621 FRESNO STATE PROGRAMS FOR CHILDREN INC \$15,960 \$1,596 \$17,556 Q771 VISTA HILL FOUNDATION DBA SAM & ROSE STEIN EDUC CTR \$13,440 \$1,344 \$20,315 Q804 CHILDREN OF THE RAINBOW INC \$26,880 \$2,688 \$29,568 Q805 HANSEL & GRETEL DAY CARE INC \$31,798 \$380 \$41,784 Q806 PALCARE \$3,798 \$380 \$41,78 Q807 WALNUT AVE FAMILY AND WOMENS CENTER \$9,495 \$950 \$10,445 Q811 COASTSIDE CHILD DEV CENTER \$16,416 \$1,642 \$18,058 Q826 QUALITY CHILDREN'S SERVICES \$44,560 \$4,560 \$50,160 Q816 AROUND THE KORNER CENTER FOR SCHOOL AGE ENRICHMENT \$54,378 \$5,438 \$59,816 Q826 QUALITY CHILDREN'S SERVICES \$44,560 \$4,560 \$50,160 Q967 CA STATE LA UNIV AUX	Q568	UNITED FAMILIES INC			
Q571 EBEN-EZER CHILDRENS DAY CARE \$84,132 \$8,413 \$92,545 Q621 FRESNO STATE PROGRAMS FOR CHILDREN INC \$15,960 \$1,596 \$17,556 Q771 VISTA HILL FOUNDATION DBA SAM & ROSE STEIN EDUC CTR \$13,440 \$1,344 \$14,784 Q789 GIRLS CLUB OF LOS ANGELES \$18,468 \$1,847 \$20,315 Q804 CHILDREN OF THE RAINBOW INC \$26,680 \$2,688 \$29,568 Q805 HANSEL & GRETEL DAY CARE INC \$41,160 \$4,116 \$45,276 Q806 PALCARE \$3,798 \$380 \$41,78 Q807 WALNUT AVE FAMILY AND WOMENS CENTER \$9,495 \$950 \$10,445 Q811 COASTSIDE CHILD DEV CENTER \$16,416 \$1,642 \$18,058 Q816 AROUND THE KORNER CENTER FOR SCHOOL AGE ENRICHMENT \$54,378 \$5,438 \$59,816 Q822 QUALITY CHILDREN'S SERVICES \$45,600 \$4,560 \$50,160 Q861 AROUND THE KORNER CENTER FOR SCHOOL AGE ENRICHMENT \$54,377 \$1,488 \$16,365 Q986 GUALITY CHILDREN'S S	Q569	CHILD DEVELOPMENT CONSORTIUM OF LOS ANGELES INC		\$10,568	\$116,246
Q621 FRESNO STATE PROGRAMS FOR CHILDREN INC \$15,960 \$1,596 \$17,556 Q771 VISTA HILL FOUNDATION DBA SAM & ROSE STEIN EDUC CTR \$13,440 \$1,344 \$14,784 Q789 GIRLS CLUB OF LOS ANGELES \$18,468 \$1,847 \$20,315 Q804 CHILDREN OF THE RAINBOW INC \$26,880 \$2,688 \$29,568 Q805 HANSEL & GRETEL DAY CARE INC \$41,160 \$41,276 Q806 PALCARE \$3,798 \$380 \$41,78 Q807 WALNUT AVE FAMILY AND WOMENS CENTER \$9,495 \$950 \$10,445 Q811 COASTSIDE CHILD DEV CENTER \$16,416 \$1,642 \$18,058 Q814 COVINA DEVELOPMENT CENTER \$16,416 \$1,642 \$18,058 Q816 AROUND THE KORNER CENTER FOR SCHOOL AGE ENRICHMENT \$54,378 \$5,438 \$59,816 Q862 QUALITY CHILDREN'S SERVICES \$45,600 \$4,560 \$50,160 Q967 CA STATE LA UNIV AUX SERV INC \$14,364 \$1,436 \$15,800 Q975 PROYECTO PASTORAL \$14,877 \$1,488 </td <td>Q571</td> <td>EBEN-EZER CHILDRENS DAY CARE</td> <td></td> <td>\$8,413</td> <td>\$92,545</td>	Q571	EBEN-EZER CHILDRENS DAY CARE		\$8,413	\$92,545
Q789 GIRLS CLUB OF LOS ANGELES \$18,468 \$1,847 \$20,315 Q804 CHILDREN OF THE RAINBOW INC \$26,880 \$2,688 \$29,568 Q805 HANSEL & GRETEL DAY CARE INC \$41,160 \$4,116 \$45,276 Q806 PALCARE \$3,798 \$380 \$4,178 Q807 WALNUT AVE FAMILY AND WOMENS CENTER \$9,495 \$950 \$10,445 Q811 COASTSIDE CHILD DEV CENTER \$9,495 \$950 \$10,445 Q814 COVINA DEVELOPMENT CENTER \$9,495 \$950 \$10,445 Q816 AROUND THE KORNER CENTER FOR SCHOOL AGE ENRICHMENT \$54,378 \$5,438 \$59,816 Q862 QUALITY CHILDREN'S SERVICES \$45,600 \$4,560 \$50,160 Q967 CA STATE LA UNIV AUX SERV INC \$14,364 \$1,436 \$15,800 Q975 PROYECTO PASTORAL \$14,877 \$1,488 \$16,365 Q980 S & B INC DBA HAPPY KIDS DAYCARE \$12,267 \$1,227 \$13,494 Q986 LTSC COMMUNITY DEV CORP \$28,728 \$2,873	Q621	FRESNO STATE PROGRAMS FOR CHILDREN INC	\$15,960	\$1,596	\$17,556
Q789 GIRLS CLUB OF LOS ANGELES \$18,468 \$1,847 \$20,315 Q804 CHILDREN OF THE RAINBOW INC \$26,880 \$2,688 \$29,568 Q805 HANSEL & GRETEL DAY CARE INC \$41,160 \$4,116 \$45,276 Q806 PALCARE \$3,798 \$380 \$4,178 Q807 WALNUT AVE FAMILY AND WOMENS CENTER \$9,495 \$950 \$10,445 Q811 COASTSIDE CHILD DEV CENTER \$9,495 \$950 \$10,445 Q814 COVINA DEVELOPMENT CENTER \$9,495 \$950 \$10,445 Q814 COVINA DEVELOPMENT CENTER \$16,416 \$1,642 \$18,058 Q816 AROUND THE KORNER CENTER FOR SCHOOL AGE ENRICHMENT \$54,378 \$5,438 \$59,816 Q826 QUALITY CHILDREN'S SERVICES \$45,600 \$4,060 \$50,160 Q967 CA STATE LA UNIVA AUX SERV INC \$14,364 \$1,436 \$15,800 Q975 PROYECTO PASTORAL \$14,877 \$1,488 \$16,365 Q980 S & B INC DBA HAPPY KIDS DAYCARE \$12,267 \$1,227 <	Q771	VISTA HILL FOUNDATION DBA SAM & ROSE STEIN EDUC CTR	\$13,440	\$1,344	\$14,784
Q804 CHILDREN OF THE RAINBOW INC \$26,880 \$2,688 \$29,568 Q805 HANSEL & GRETEL DAY CARE INC \$41,160 \$4,116 \$45,276 Q806 PALCARE \$3,798 \$380 \$4,178 Q807 WALNUT AVE FAMILY AND WOMENS CENTER \$9,495 \$950 \$10,445 Q811 COASTSIDE CHILD DEV CENTER \$9,495 \$950 \$10,445 Q814 COVINA DEVELOPMENT CENTER \$16,416 \$1,642 \$18,058 Q816 AROUND THE KORNER CENTER FOR SCHOOL AGE ENRICHMENT \$54,378 \$5,438 \$59,816 Q862 QUALITY CHILDREN'S SERVICES \$45,600 \$4,560 \$50,160 Q967 CA STATE LA UNIV AUX SERV INC \$14,364 \$1,436 \$15,800 Q975 PROYECTO PASTORAL \$14,877 \$1,488 \$16,365 Q980 S & B INC DBA HAPPY KIDS DAYCARE \$12,267 \$1,227 \$13,494 Q986 LTSC COMMUNITY DEV CORP \$28,728 \$2,873 \$31,601 Q988 KAI MING INC \$62,667 \$6,267 \$68,934 <td>Q789</td> <td>GIRLS CLUB OF LOS ANGELES</td> <td></td> <td></td> <td></td>	Q789	GIRLS CLUB OF LOS ANGELES			
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			<i>40,223</i>	4020	45,052

ITEM 2.11

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

IRVINE CHILD CARE PROJECT

TOPIC:	IRVINE CHILD CARE PROJECT (ICCP) EXPENSES PAID BY IRVINE UNIFIED SCHOOL DISTRICT (IUSD)
DESCRIPTION:	The following invoices, in the total amount of \$28,656.00 have been paid by IUSD on behalf of ICCP:
	 \$11,500.00 to Eide Bailly for progress billing related to the 2022-23 ICCP audit \$1,438.00 to Philadelphia Insurance Companies for fixed annual premium \$15,718.00 to Falconer Construction for replacement of tack boards and siding re-finish on ICCP portables located at Plaza Vista
RECOMMENDATION:	Receive and file the record of payment for attached invoices in the total amount of \$28,656.00 paid by IUSD on behalf of ICCP.

0000094-0000094 PWCPY 001 ----- 589185

LEDGER: 41 DATE	ISSUED: 11/15/23	VENDOR NAME: EIDE	BAILLY LLP	vendor: V4100117	снеск: 41004051
INVOICE DATE	INVOICE / REF N	UMBER	PURCHASE ORD	ER NUMBER	AMOUNT
11/06/23	EI01588336				11,500.00
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	130				
			ΤΟΤΑΙ. ΑΜΟΙΙΝΊ	OF INVOICES	11,500.00
PAID BY:			SUMMARY		
	D CARE PROJECT CA PARKWAY		0100571059	5838 11 ,	500.00
RVINE, CA	92604-4698				
49-651-044	92604-4698 4				
		I			
		ORANGE COUNTY SUI	PERINTENDENT OF SCHOOLS		56-382 412
		IRVINE CHIL	D CARE PROJECT	No.	41004051
Sub Fund 0101				Date:	11/15/23
0101				Acct#:	
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CPAs & BUSINESS ADVISORS

INVOICE

Irvine Unified School 5050 Barranca Pkwy Irvine CA 92604	District		Client #: ne Pay Code: Invoice #: nvoice Total:	207117 BXQBTD EI01588336 \$11,500.00
	Please return top portion with payme	ent or Make a Pa	ayment	-
Progress billing related statements for the year	Invoice Is Due I to the audit of the Irvine Child Care Proje ended June 30, 2023.			11,500.00
	Invo	vice Total		\$ 11,500.00
	Ledger 41	¢	DK TO PI	AY 8M 11/9/2023
		01-005-	710 - 59 - 51	838
		DIRECT	EXPENSE	

 Date: 11/06/23
 Invoice #: EI01588336
 Irvine Unified School District
 Page: 1

 Pay by Mail:
 Pay Online:
 www.eidebailly.com/PayBill

 Eide Bailly LLP
 Pay by ACH:
 Pay by ACH:

 10681 Foothill Blvd., Ste. 300
 Please contact your local office or call

Please contact your local office or call 701.476.8700 for ACH Bank information

(A processing fee will be applied to any payments made by credit card)

Rancho Cucamonga, CA 91730-3831

Phone 909.466.4410 | Fax 909.466.4431

IRVINE CHILD CARE MON, NOV 13, 2023, 9:40	PROOF AMreq: SXKAZE41-	OPEN A/ leg: 41loc			R O O F 95321 #J-30	Set ID: A41511 prog: OH450 <4.3			age 1 PROOF
PSEUDO ACCOUNT PSEUDO Description OBJECT Description Description	Invoice Number Secondary Ref I Encb PO# / Pmt Product ID Item Description	Invoice Amt Distribution Amt Discount Amt Retail Amt Units	Tax Tax2 Ta Chrg Char	Tax Amt ax2 Amt rge Amt ity Amt	Due Date Dsc Date Pst Date	Division Code and Vendor ID / PEDB (Vendor Name Vendor Address Lin Vendor City, State	Cd / Addr Cd	Term Misc Rfnd Sc/Tf R1/2	Post Sec Prep
0100571059-5838 ICCP REGULAR PROGRAM/COM AUDIT FEES	AUDIT FEES Net Amount:	11,500.00 11,500.00 0.00 11,500.00 11,500.00	A41S111323		11/06/2023 11/13/2023 41	41 IRVINE CHILD CA V4100117 P EIDE BAILLY LLP SUITE 300 10681 FOOTHILL BLY RANCHO CUCAMONGA,	AA VD	NB	DS 01 41 SXKA
Set ID: A41S111323	System Computed	d Total: 11,5	Di		uted Total: ion Total: :	11,500.00 11,500.00 11,500.00	TOTALS MATC	Н	

Sam Ledger 41

IRVINE CHILD CARE MON, NOV 13, 2023, 9:40	PROOF AMreq: SXKAZE4		경험 사람이 이야지 않는 것이야지 않는 것이야?	그 만난 도 맛있는 것 같아요	R O O F 95321 #J-30	Set ID: A41S111323 Dprog: OH450 <4.30>report i	Page 2 d: OHBPROOF
PSEUDO ACCOUNT PSEUDO Description OBJECT Description	Invoice Number Secondary Ref Encb PO# / Pmt Product ID	Distribution Discount Retail	Amt Tax2 Amt Chrg	Tax Amt Tax2 Amt Charge Amt	Due Date Dsc Date Pst Date	Division Code and Description Vendor ID / PEDB Cd / Addr Cd Vendor Name Vendor Address Line(s)	Misc Post Rfnd Sec Sc/Tf Prep
Description	Item Description	Un	its Duty	Duty Amt	Ck ID-No	Vendor City, State, Zip	R1/2 Cktp
GRAND TOTAL:	System Comput	ed Total:	11,500.00	User Comput	ted Total:	11,500.00 TOTALS MATC	сн
				Distributio	on Total:	11,500.00	

GRAND NET TOTAL:

11,500.00

LEDGER 41 DATE IS	SSUED 11/06/23	VENDOR NAME PH I	LADELPHIA I	NSU v	ENDOR V41	00044 c	неск 4100	04050
INVOICE DATE	INVOICE / REF N	IUMBER	PURC	HASE ORDER	NUMBER		AN	IOUNT
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PAID BY: IRVINE CHIL 5050 BARRAN IRVINE, CA 949-651-044	92604-4698	7	TOTAL A SUMMARY 01005	<u>MOUNT</u> 71059		<u>70ICES</u> 1,438		38.00
Sub Fund 0101 Pay ONE The	ousand FOUR Hu	IRVINE CH	SUPERINTENDENT OF S	OJECT		No. 410 Date: 11/ Acctif:	004050 06/23	56-382 412
00/100	To The PHII Order PO	LADELPHIA II BOX 70251	NSURANCE CON PA 19176-025	IPANIE		\$****	***1,43	8.00
		WELLS 115	RESENTED WITHIN 6 MONTHS FARGO BANK, N. A. HOSPITAL DRIVE WERT, OK. 45891					

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2/1 289300

\$1,438.00 2006126716 10/01/2023 102152 Account Number: Amount Due: Invoice Number: Billing Date: \$ Remittance Amount:

COMPANIES INSURANCE PHILADELPHIA

A Member of the Tokio Marine Group PO Box 70251 Philadelphia PA 19176-0251

AB 01 005537 12926 H 23 C

IRVINE CHILD CARE PROJECT 5050 BARRANCA PKWY IRVINE CA 92604-4698

Page 4 of 4

5450 -1-2-014-5-0010 Bullent #

2 a

Account number 102152

Billing terms

Policy The program

Term The policy length

Product Identifies PHLY niche product group

Bill plan Full or interval payment plan applied to this policy. For Surety bonds, only Fixed Annual bill plan will be available

Premium charged Policy premium at inception plus any additional premium or return premium endorsements

Premium applied Payments or adjustments made to date

Current installment amount Divided portion of premium invoiced this month based on the Bill Plan

Taxes/surcharges and fees State imposed taxes or surcharges based on specific coverage and/or premium

Payment / credits Payments or adjustments made for the current month

Current balance due Total amount currently due

Notice A \$5.00 monthly installment fee may be included. If payment is received after the invoice due date, a \$25.00 late fee will be incurred (some states may vary) նվերերերենությունությունեն կերերեր PHILADELPHIA INSURANCE COMPANIES PO BOX 70251 PHILADELPHIA PA 19176-0251

Our risk management services



Philadelphia Insurance Companies' Risk Management Services give you peace of mind with well-developed procedures, action plans and projects that protect your business and improve customer satisfaction.

What can we help you with?

- We help you control risk through analyzing what's driving up your losses, and assessing your existing management programs to see what can be improved.
- *i*) We offer training to suit your needs: whether for onsite defensive driving or online content development, our training is interactive and implementable for everyone that takes part.

We're driven to help prevent loss and help your business achieve measurable results. To find out how we can help you, visit **O PHLY.com** or call us on **O 800.873.4552**

PHLY

PHLY Tree Planting Initiative



PHLY is bringing hope and healing to forest and communities nationwide that have been devastated

by record wildfires, storms, and other natural disasters by partnering with the Arbor Day Foundation to pledge \$80,000 for the planting of 80,000 trees.

Help PHLY Reach Our Planting Goals

Direct Bill Customers: Switch to paperless billing and PHLY will plant 15 trees in forests or communities in need.

Follow these steps to enroll:

Login or create a MyPHLY user account at **PHLY.com/myphly**.

Choose Create a new account.

Once logged in, please follow the eBill instructions.

All Customers: You can also donate to the tree planting initiative directly, at: PHLY.com/trees. \$1 plants 1 tree. TANCH. XM

Account number 102152

PHILADELPHIA INSURANCE COMPANIES

Page 2 of 4

Your account summary

Current month breakdown

Product	Policy	Term / Bill plan	Premium charged (\$)	Premium applied (\$)	Current installment amount (\$) O	Taxes / surcharge (\$) ೦	Fees (\$)† 🗢	Payment / credits	Current balance due (\$)
102152 Irvin	e Child Care Project								
Flexi Plus Five	PHSD1821964	10/12/23 - 24 Fixed Annual	1,438.00	0.00	1,438.00 1 of 1	0.00	0.00	0.00	1,438.00
			1.438.00	0.00	1.438.00 Pay	0.00 ments will be allocated to	0.00 owards these charges first	0 00	1,438.00

Total Balance: 1,438.00



A Member of the Tokio Marine Group

#2321

Service@phly.com 877-438-7459 Lines open Monday to Friday: 8.30am - 8.00pm EST

\$1,438.00

\$1,481.14

ACH / Check Total

Credit Card Total

Amount reflects both Past Due and Current Balance

Balance breakdown

Amount	Due date
\$1,438.00	10/23/2023
\$0.00	Past due Pay immediately
\$1,438.00	Total due

October Invoice

Irvine Child Care Project Account number 102152

Invoice number: 2006126716 Date: 10/01/2023

Please pay \$1,438.00

Visit **PHLY.com/myphly** to pay your invoice online by Electronic Funds Transfer (EFT).



Or detach the coupon on the last page and return with check made payable to: Philadelphia Insurance Companies PO Box 70251 Philadelphia, PA 19176-0251

e

Or call 877-438-7459 to make a single credit card or EFT payment.

Managing your policy

For coverage questions, policy changes or claims please contact your agent at:

HUB International Insurance Services Inc. (310) 568-5900

To pay your invoice online or update your details access your account at **PHLY.com/myphly**

IRVINE CHILD CARE FRI, NOV 03, 2023, 9:17	PROOF AMreq: SXKAZE41-	OPEN A/ leg: 41log						Page 1 d: OHBPROOF
PSEUDO ACCOUNT PSEUDO Description OBJECT Description Description	Invoice Number Secondary Ref I Encb PO# / Pmt Product ID Item Description	Invoice Amt Distribution Amt Discount Amt Retail Amt Units	Tax Tax2 Chrg		Due Date Dsc Date Pst Date	Vendor ID / P Vendor Name Vendor Addres	and Description EDB Cd / Addr Cd s Line(s) State, Zip	Term Stat Misc Post Rfnd Sec Sc/Tf Prep R1/2 Cktp
0100571059-5450 ICCP REGULAR PROGRAM/COM OTHER INSURANCE	2006126716 OTHER INSURANCE	1,438.00 1,438.00 0.00 0.00 1		3	10/01/2023 11/03/2023	V4100044 PHILADELPHIA P O BOX 70251		.0000 DS 01 41 NB SXKA
Set ID: A41S110323	Net Amount: System Computer	1,438.00 d Total: 1,	438.00	User Comp	uted Total:	1,438.00		1
				Distribut: Net Total	ion Total: :	1,438.00		

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Sam Ledger 41

IRVINE CHILD CARE FRI, NOV 03, 2023, 9:17	PROOF AMreg: SXKAZE4					Set ID: A41S11 5prog: OH450 <4.3		Page 2 OHBPROOF
PSEUDO ACCOUNT	Invoice Number		e Amt Batch ID			Division Code and		
PSEUDO Description	Secondary Ref	Distribution	Amt Tax	Tax Amt	Due Date	Vendor ID / PEDB C	d / Addr Cd M	lisc Post
OBJECT Description	Encb PO# / Pmt Product ID		Amt Tax2 Amt Chrg			Vendor Name Vendor Address Lin		fnd Sec C/Tf Prep
Description	Item Description		Jnits Duty			Vendor City, State		1/2 Cktp
GRAND TOTAL:	System Comput	ed Total:	1,438.00	User Compu	ted Total:	1,438.00	TOTALS MATCH	
						NT 6345701 10310		

Distribution Total: 1,438.00

GRAND NET TOTAL:

1,438.00

INVOICE DATE	INVOICE / REF NUMBER	PURCHASE ORDER NUMBER	AMOUNT
10/09/23	23-180	S41R0005	15,718.00
10/05/25	23 100	54110005	13,710.00
		2	
	14 The 14 House		
		2	
		1	
	×		
	1		
		TOTAL AMOUNT OF	INVOICES 15,718.00
PAID BY: RVINE CHII	D CARE PROJECT	SUMMARY 0100571085 6210	15,718.00
050 BARRAN	ICA PARKWAY		
49-651-044	92604-4698		
			56-38 <u>2</u>
		UPERINTENDENT OF SCHOOLS	412
Sub Fund			No. 41004035
Sub Fund 0101		UPERINTENDENT OF SCHOOLS	412
		UPERINTENDENT OF SCHOOLS	No. 41004035 Date: 10/17/23
0101 Pay FIFTEE	IRVINE CHI N Thousand SEVEN Hundred B	UPERINTENDENT OF SCHOOLS LD CARE PROJECT	No. 41004035 Date: 10/17/23
0101	IRVINE CHI N Thousand SEVEN Hundred B	UPERINTENDENT OF SCHOOLS LD CARE PROJECT	No. 41004035 Date: 10/17/23
0101 Pay FIFTEE	IRVINE CHI IN Thousand SEVEN Hundred H	UPERINTENDENT OF SCHOOLS LD CARE PROJECT SIGHTEEN Dollars and	No. 41004035 Data: 10/17/23 Acct#:
0101 Pay FIFTEE	IRVINE CHI	UPERINTENDENT OF SCHOOLS LD CARE PROJECT SIGHTEEN Dollars and UCTION	No. 41004035 Date: 10/17/23
0101 Pay FIFTEE	IRVINE CHI IN Thousand SEVEN Hundred F To The FALCONER CONSTRU Order 27172 PASEO BUR of UNIT C	UPERINTENDENT OF SCHOOLS LD CARE PROJECT LIGHTEEN Dollars and UCTION LADERO	No. 41004035 Data: 10/1.7/23 Acct#:
0101 Pay FIFTEE	IRVINE CHI IN Thousand SEVEN Hundred E To The FALCONER CONSTRU Order 27172 PASEO BUR:	UPERINTENDENT OF SCHOOLS LD CARE PROJECT LIGHTEEN Dollars and UCTION LADERO	No. 41004035 Data: 10/1.7/23 Acct#:
0101 Pay FIFTEE	IRVINE CHI IN Thousand SEVEN Hundred F To The FALCONER CONSTRU Order 27172 PASEO BUR of UNIT C	UPERINTENDENT OF SCHOOLS LD CARE PROJECT LIGHTEEN Dollars and UCTION LADERO	No. 41004035 Data: 10/17/23 Acct#:
0101 Pay FIFTEE	IRVINE CHI IN Thousand SEVEN Hundred F To The FALCONER CONSTRU Order 27172 PASEO BUR of UNIT C	UPERINTENDENT OF SCHOOLS LD CARE PROJECT LIGHTEEN Dollars and UCTION LADERO	No. 41004035 Data: 10/1.7/23 Acct#:
0101 Pay FIFTEE	IRVINE CHI IN Thousand SEVEN Hundred H To The FALCONER CONSTRU Order 27172 PASEO BUR: of UNIT C SAN CLEMENTE, CI	UPERINTENDENT OF SCHOOLS LD CARE PROJECT LIGHTEEN Dollars and UCTION LADERO A 92672	No. 41004035 Data: 10/17/23 Acct#:
0101 Pay FIFTEE	IRVINE CHI IN Thousand SEVEN Hundred E To The FALCONER CONSTRU Order 27172 PASEO BUR of UNIT C SAN CLEMENTE, CI	UPERINTENDENT OF SCHOOLS LD CARE PROJECT LIGHTEEN Dollars and UCTION LADERO A 92672	No. 41004035 Data: 10/1.7/23 Acct#:

27172 Paseo Burladero Falconer Construction, Inc Invoice Apt C San Juan Capistrano, Date Invoice # CA 92675 0/9/2023 23-180 **Bill To** Ship To **Irvine Unified School District Plaza Vista Day Care** 14600 Sand Canyon Ave **670** Paseo Westpark Irvine, CA 92618 Irvine, CA 92606 541R0005 Description Amount Project **Plaza Vista Day Care 670 Paseo Westpark** Irvine, CA 92606 Attention: Ed Hernandez Scope of Work Replace (9) 4' x 9' Tack Boards OCT 12 Level 1 40' side of Portable IRVINE UNIFIED SCHOOL DISTRICT Per Estimate 23-140 MAINTENANCE & OPERATIONS Price 15,718.00 \$15,718.00 Total Payments/Credits \$0.00 Phone # E-mail **Balance Due** \$15,718.00 949 495-0363 eileensikora@cox.net

27172 Paseo Burladero, Unit C San Juan Capistrano, CA 92675

Falconer Construction, Inc

Estimate

Date Estimate #

2/2/2023 23-140

Bill To

Irvine Unified School District 100 Nightmist Irvine, CA 926198 Ship To Plaza Vista Day Care 670 Pasco Westpark Irvine, CA 92606

Description

Total

Project Plaza Vista Day Care 670 Pasco Westpark Irvine, CA 92606

Attention: Joe Garcia

Scope of Work

Replace (9) 4' x 9' Tack Board

Level 1 - 40' side of Portable

Total

15,718.00

Total

\$15,718.00

SSUED/PRINTED BID/REQUISITION # BUYER	CONTACT PHONE NUMBER	VENDOR# V4100107	VENDOR ACCT #/TERMS	DELIVERY	TERIAL AND CORRESPOND DUE DATE DR/END USE	SHIP VIA/FOB
04/12/23		P.		RFELI		
04/18/23 S4100005	DELIVERY HOURS ·	E.		JOE G	-ICCP-PVMS	
FROM/BILL TO:	TO: FALCONER CON	NSTRUCTION	SHIP TO		ENANCE & OPER	RATIONS - IUS
IRVINE CHILD CARE PROJECT 5050 BARRANCA PARKWAY	27172 PASEO BUI	RLADERO		IGHTMIST		
IRVINE, CA 92604-4698	UNIT C SAN CLEMENTE,	CA 92672	IRVIN	E, CA 92	2018	
		Deve 1 - 6 1		UNIT	COST	EXTENSION
TEM NO ITEM DESCRIPTION	CC-1 REPATE	Page 1 of 1		EA	15,718.00	15,718.0
	CC I KBIAIK		1		10, / 10.00	10,710.0
SCOPE OF WORK:	V DONDOG					
REPLACE NINE (9) 4'x9' TAC LEVEL 1 FINISH ON 40' SIDE						
PER ESTIMATE 23-140						
					-	
					ар. С	
ACCOUNTS AND AMOUNTS 0100571085 6210 15,718.00					Subtotal:	15,718.
0100571085 6210 15,718.00					Tax: Discount:	0.
					Freight:	0.
					PO Total:	15,718.
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e				1	10-5	

IRVINE CHILD CARE MON, OCT 16, 2023, 9:23		O P E N A / leg: 41loc			Set ID: A41S101323 prog: OH450 <4.30>report i	Page 1 d: OHBPROOF
OBJECT Description	Invoice Number Secondary Ref Dis Encb PO# / Pmt Product ID Item Description	Invoice Amt stribution Amt Discount Amt Retail Amt Units	Tax Tax Z Tax2 Tax2 Z Chrg Charge Z	Amt Due Date Amt Dsc Date Amt Pst Date	Division Code and Description Vendor ID / PEDB Cd / Addr Cd Vendor Name Vendor Address Line(s) Vendor City, State, Zip	Term Stat Misc Post Rfnd Sec Sc/Tf Prep R1/2 Cktp
0100571085-6210 ICCP REGULAR PROGRAM/FAC BUILDING IMPROVEMENT	23-180 S41R0005 ✓ F BUILDING IMPROVEMENT Net Amount:	15,718.00 0.00 0.00	A415101323	10/09/2023 10/13/2023 41	41 IRVINE CHILD CARE PROGRAM V4100107 P PA FALCONER CONSTRUCTION 27172 PASEO BURLADERO UNIT C SAN CLEMENTE, CA 92672	.0000 DS 01 41 NB SXKA 1
Set ID: A41S101323	System Computed 1	Total: 15,7		omputed Total:	15,718.00 TOTALS MATC 15,718.00	Ή

Net Total:

Sam Ledger 41

15,718.00

3. BOARD BUSINESS

ITEM 3.1

RESOLUTION TO AUTHORIZE DESIGNATED ICCP PERSONNEL TO SIGN CALIFORNIA DEPARTMENT OF SOCIAL SERVICES CONTRACT DOCUMENTS

IRVINE CHILD CARE PROJECT

TOPIC: RESOLUTION TO AUTHORIZE DESIGNATED ICCP PERSONNEL TO SIGN CALIFORNIA DEPARTMENT OF SOCIAL SERVICES CONTRACT DOCUMENTS

DESCRIPTION: ICCP holds a Child Development Services Center Based (CCTR) contract with the California Department of Social Services (CDSS) to provide subsidized childcare services for income-eligible families at selected ICCP sites, through a subcontract agreement with Catalyst Family, Inc.

A resolution must be adopted to certify the approval of the ICCP Board of Directors to enter into this transaction with CDSS for the purpose of providing child care and development services and to authorize the designated personnel to sign contract documents for Fiscal Year 2024-25.

Due to the nature of state grant contract deadlines which sometimes require a turnaround time of less than 24 hours once they are received by City staff, it is requested the Board authorize the following personnel to sign contract documents with the California Department of Social Services for Fiscal Year 2024-25:

- Traci Stubbler, ICCP Administrator
- Cyril Yu, ICCP Board President
- Ryan Painter, ICCP Board Member
- **RECOMMENDATION:** Adopt resolution to certify the approval of the ICCP Board of Directors to enter into this transaction with the California Department of Social Services for the purpose of providing child care and development services and to authorize the designated personnel to sign contract documents for Fiscal Year 2024-25.

BOARD RESOLUTION

This resolution must be adopted in order to certify the approval of the Governing Board to enter into this transaction with the California Department of Social Services for the purpose of providing child care and development services **and to authorize the designated personnel to sign contract documents for Fiscal Year 2023-24**.

RESOLUTION

BE IT RESOLVED that the Governing Board of Irvine Child Care Project , Q553 , authorizes entering into local agreement with the State of California and that the person/s who is/are listed below, is/are authorized to sign the transaction for the Governing Board.

NAME	TITLE	SIGNATURE
Cyril Yu	Board President	1
Ryan Painter	Board Member	
Traci Stubbler	ICCP Administrator	

PASSED AND ADOPTED	THIS 8th day of Jan	uary, 20 <u>23</u>	_, by the Governing Board of
Irvine Child Care Project	of Orange	Count	ty, California.

I, ______, Clerk of the Governing Board of Irvine Child Care Project of Orange ______County, California, certify that the foregoing is a full, true and correct copy of a resolution adopted by the said Board at a <u>Regular</u> meeting thereof held at a regular public place of meeting and the resolution is on file in the office of said Board.

Clerk's Signature

Date

ITEM 3.2

ICCP MEMBER-AT-LARGE APPOINTMENT

IRVINE CHILD CARE PROJECT

TOPIC: MEMBER AT LARGE APPOINTMENT

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

An open recruitment was held to fill the vacant Member at Large position. The recruitment was open for a two-week period. Marketing and outreach efforts included a City of Irvine press release and multiple postings on City of Irvine social media accounts. A total of six applications were received. A selection committee comprised of ICCP Board President Cyril Yu and ICCP Board Member Ryan Painter conducted interviews on November 28, 2023. Five applicants were interviewed, one applicant did not respond to follow-up communication. The Selection Committee recommends the appointment of Christine Knowland to the Board.

Christine has been an Irvine resident for 33 years. She has served on a variety of boards since 2017 including the Irvine Child Development Center Operator Corporation, the City of Irvine's Sustainability, and Planning Commissions. Christine's three adult children attended Irvine Unified School District schools and attended before and after school care at Irvine Child Care Project sites. Christine brings the unique perspective of being familiar with the needs of Irvine parents as well as experience serving in a variety of roles in the public sector to the ICCP Board.

RECOMMENDATION: Appoint Christine Knowland to the ICCP Board of Directors to serve for a regular term of office to commence February 1, 2024 through January 2025.

ICCP/Stubbler January 8, 2024