



# AGENDA

## IRVINE CHILD CARE PROJECT REGULAR MEETING

Cyril Yu  
President

**March 10, 2025  
8:30 AM**

Ryan Painter  
Vice President

**Irvine City Hall, L102  
1 Civic Center Plaza  
Irvine, California 92606**

Jenna Berumen  
Clerk

Christine Knowland  
Board Member

**PARTICIPATION VIA ZOOM  
MEETING ID: 863 7226 7734  
PASSCODE: 031025**

Vacant  
Board Member

**WEBSITE: [zoom.us/join](https://zoom.us/join)  
TELEPHONE: 669-900-6833  
or 346-248-7799**

To participate virtually, visit [zoom.us/join](https://zoom.us/join) using any web browser, or the Zoom app on smartphones or tablets, and enter the Meeting ID and Passcode noted above. To participate by telephone, dial one of the numbers listed above and enter the same Meeting ID and Passcode. For technical assistance before or during the meeting, call 949-724-6078.

### CALL TO ORDER

### ROLL CALL

### PLEDGE OF ALLEGIANCE

### PUBLIC COMMENTS – NON-AGENDIZED ITEMS

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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 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.

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### INTRODUCTIONS

**1. REPORTS**

**1.1 FINANCIAL REPORT**

**1.2 ADMINISTRATOR'S REPORT**

**BOARD ANNOUNCEMENTS/COMMITTEE REPORTS/COMMITTEE UPDATES**

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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.

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**ADDITIONS AND DELETIONS TO THE AGENDA**

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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.

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**2. CONSENT CALENDAR**

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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.

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**2.1 MINUTES**

**RECOMMENDED ACTION:**

Approve the minutes of the Irvine Child Care Project Board regular meeting held on February 10, 2025.

**2.2 WARRANT REQUEST – CATALYST FAMILY INC.**

**RECOMMENDED ACTION:**

Approve payment of \$97,995.73 to Catalyst Family Inc. for child care development services for January 1-31, 2025.

**2.3 WARRANT REQUEST – CATALYST FAMILY INC.**

**RECOMMENDED ACTION:**

Approve payment of \$15,708.00 to Catalyst Family Inc. for SB140 Cost of Care Plus Rate Quarterly Payment.

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

**RECOMMENDED ACTION:**

Approve payments for warrants totaling the amount of \$12,420.00 [\$12,420.00 Irvine Recovery Program (IRP)] for child care services for January 1-31, 2025 funded by ICF scholarships.

- \$ 3,376.25 to Catalyst Family Inc. (IRP)
- \$ 0.00 to Creekers Club

- \$ 340.00 to Dolphin Club (IRP)
- \$ 775.00 to Kids Stuff (IRP)
- \$ 7,928.75 to Rainbow Rising (IRP)

## **2.5 WARRANT REQUESTS – IRVINE UNIFIED SCHOOL DISTRICT (IUSD)**

### **RECOMMENDED ACTION:**

Approve payment of \$78,892.08 for Utilities, Facilities and Financial Support Services, and Custodial Services for the month of January 2025.

- \$ 58,512.00 for Custodial Services
- \$ 9,269.33 for Utilities
- \$ 11,110.75 for Facilities and Financial Support Services

## **2.6 WARRANT REQUEST – CITY OF IRVINE**

### **RECOMMENDED ACTION:**

Approve payment of \$74,386.49 to the City of Irvine for Contract Services and Program and Grant Administration for the month of January 2025.

- \$ 58,626.58 for Program Administration
- \$ 1,959.91 for Grant Administration
- \$ 13,800.00 for Contract Services

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

### **RECOMMENDED ACTION:**

Receive and file attached invoices in the total amount of \$111,583.57 paid by IUSD on behalf of ICCP.

## **2.8 DEPOSIT OF PLUS RATE PAYMENT PURSUANT TO SENATE BILL (SB) 140**

### **RECOMMENDED ACTION:**

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

- \$ 15,708.00            01-005-50100-8590

## **2.9 DEPOSIT OF SCHOLARSHIP FUNDS FROM IRVINE CHILDREN'S FUND (ICF)**

### **RECOMMENDED ACTION:**

Receive and file the record of deposit of funds from ICF into the appropriate account as follows:

- \$ 12,840.75            01-005-712-00-8689

**3. BOARD BUSINESS**

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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.

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**3.1 DETERMINATION OF FISCAL YEAR 2025-26 GENERAL CHILD CARE AND DEVELOPMENT GRANT ADMINISTRATIVE FEE**

**RECOMMENDED ACTION:**

Approve a 2% administrative fee for the General Child Care and Development Program for inclusion in the Fiscal Year 2025-26 contract with Catalyst Family Inc.

**3.2 IRVINE CHILD CARE PROJECT PROPOSED BUDGET FOR FISCAL YEAR 2025-26 WITH MULTI-YEAR BUDGET PROJECTIONS**

**RECOMMENDED ACTION:**

Submitted for Board review and discussion.

**3.3 DETERMINATION OF FISCAL YEAR 2025-26 CHILD CARE PROVIDER RENTAL RATE**

**RECOMMENDED ACTION:**

Approve one of the following rental rate options for FY 2025-26:

- Option 1: 1% Increase
- Option 2: 2% Increase

**ADJOURNMENT**

**NOTICE TO THE PUBLIC**

**PARTICIPATION AT IRVINE CHILD CARE PROJECT MEETINGS**

You may submit comments on any agenda item or on any item not on the agenda, in writing via mail to: "Attn: Irvine Child Care Project Board," 1 Civic Center Plaza, Irvine, CA 92606; or by email to [iccp@cityofirvine.org](mailto:iccp@cityofirvine.org). E-Comments submitted at least two hours prior to the commencement of the meeting will be distributed to the Board at the meeting. You may also provide live comments via "Zoom." For more information, visit [cityofirvine.org/child-care-development/irvine-child-care-project-board-information](http://cityofirvine.org/child-care-development/irvine-child-care-project-board-information).

**REQUEST TO SPEAK IN PERSON:** If you would like to address the Board on a scheduled agenda item, non-agenda item, or public hearing, please fill out a Request to Speak Form and submit to the Recording Secretary. We respectfully ask that you identify on the form your name and the item(s) on which you would like to speak. The Request to Speak Form assists the Chair in ensuring that all persons wishing to address the Board are recognized. It also ensures the accurate identification of meeting participants in the Board minutes. Your name will be called at the time public comments are heard by the Board. 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 and/or the time they are actually heard, considered, and decided may be modified by the Chair or the Board during the course of the meeting, so please stay alert.

**PLEASE NOTE:** The Board 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 Administrator at 949-724-6635, or via email at [tstubbler@cityofirvine.org](mailto:tstubbler@cityofirvine.org). It would be appreciated if written communications of public comments related to items on the agenda, or items not on the agenda, are provided prior to the commencement of the meeting.

### **ADJOURNMENT**

**At 11 a.m.**, the Board will determine which of the remaining agenda items can be considered and acted upon prior to 12 noon and will continue all other items on which additional time is required until a future Board meeting. All meetings are scheduled to terminate by 12 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 Child Care Services and are available for public inspection and copying once the agenda is publicly posted (at least 7 days prior to a regular Board meeting). Staff reports can also be downloaded from the City's website at [cityofirvine.org](http://cityofirvine.org) at least seven days prior to the scheduled Board 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 Administrator at 949-724-6635.

### **SUPPLEMENTAL MATERIAL RECEIVED AFTER THE POSTING OF THE AGENDA**

Any supplemental writings or documents distributed to a majority of the Board regarding any item on this agenda after the posting of the agenda will be available for public review in Child Care Services, 14341 Yale, 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 the Irvine Child Care Project Administrator 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 Board. Please provide 15 copies of the information to be submitted and file with the Recording Secretary at the time of arrival to the meeting. This information will be disseminated to the Board 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 Child Care Services 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 CFR 35. 102-35. 104 ADA Title II).

**COMMUNICATION DEVICES**

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

**MEETING SCHEDULE**

Regular meetings of the Irvine Child Care Project Board are held on the second Monday of select months at 8:30 a.m. Agendas are available for viewing at the following locations:

- City Clerk's Office
- Irvine Police Department
- Main Entrance of City Hall
- Lakeview Senior Center, 20 Lake Rd
- Northwood Community Center, 4521 Bryan Ave
- Rancho Senior Center, 3 Ethel Coplen Way
- William Woollett Jr. Aquatics Center, 4601 Walnut Ave
- City's web page at [cityofirvine.org](http://cityofirvine.org)

I hereby certify that the agenda for the Irvine Child Care Project Board meeting was posted in accordance with law at the main entrance of City Hall, 1 Civic Center Plaza, Irvine, California, on March 3, 2025 by 5:30 p.m. as well as on the City's website.

Mona Mojabi

Mona Mojabi (Feb 24, 2025 13:44 PST)

Recording Secretary






# sig page

Final Audit Report

2025-02-24

|                 |  |
|-----------------|--|
| Created:        | 2025-02-24                                   |
| By:             | Athena Martinez (amartinez@cityofirvine.org) |
| Status:         | Signed                                       |
| Transaction ID: | CBJCHBCAABAAr_kGTPzNRcuooZkeVEU8dlyMyYzk0pLW |

## "sig page" History

-  Document created by Athena Martinez (amartinez@cityofirvine.org)  
2025-02-24 - 8:45:15 PM GMT
-  Document emailed to Mona Mojabi (mmojabi@cityofirvine.org) for signature  
2025-02-24 - 8:45:19 PM GMT
-  Email viewed by Mona Mojabi (mmojabi@cityofirvine.org)  
2025-02-24 - 9:44:39 PM GMT
-  Document e-signed by Mona Mojabi (mmojabi@cityofirvine.org)  
Signature Date: 2025-02-24 - 9:44:57 PM GMT - Time Source: server
-  Agreement completed.  
2025-02-24 - 9:44:57 PM GMT

**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 January 31, 2025

## Fiscal Year 2024-25 Budget

Percentage of Year Completed: 58%

| OPERATING FUND<br>Program Description            | 2024-25            | Current              | Encumbered        | Actual                 | Percentage of Year Completed: 58% |                      |
|--|--------------------|----------------------|-------------------|------------------------|-----------------------------------|----------------------|
|  | Adopted<br>Budget  | (Adjusted)<br>Budget | Funds<br>(PO's)   | Recvd/Spent<br>To Date | Balance                           | %<br>Used/<br>Rec'vd |
| <b>ICCP - Regular Programs</b>                   |                    |                      |                   |                        |                                   |                      |
| <b>COST CENTER 005710</b>                        |                    |                      |                   |                        |                                   |                      |
| <b>REVENUE</b>                                   |                    |                      |                   |                        |                                   |                      |
| 8650 Portable Fees Cnty                          | \$1,970,668        | \$1,970,668          | \$0               | \$1,149,556            | \$821,112                         | 58%                  |
| 8660 Interest Income Cnty                        | \$80,000           | \$140,000            | \$0               | \$71,178               | \$68,822                          | 51%                  |
| 8662 Net Changes in Investments                  | \$0                | \$17,125             | \$0               | \$17,125               | \$0                               | 100%                 |
| 8699 Other Local Revenue                         | \$0                | (\$3,000)            | \$0               | (\$3,052)              | \$52                              | 102%                 |
| <b>Total Revenue:</b>                            | <b>\$2,050,668</b> | <b>\$2,124,793</b>   | <b>\$0</b>        | <b>\$1,234,807</b>     | <b>\$889,986</b>                  | <b>58%</b>           |
| <b>OPERATING EXPENDITURES</b>                    |                    |                      |                   |                        |                                   |                      |
| 4305 Campus Safety                               | \$5,150            | \$14,000             | \$0               | \$4,760                | \$9,240                           | 34%                  |
| 4306 M & O Repairs done by IUSD                  | \$40,000           | \$80,000             | \$0               | \$19,221               | \$60,779                          | 24%                  |
| 4376 Materials/Supplies                          | \$0                | \$1,000              | \$0               | \$725                  | \$275                             | 73%                  |
| 4388 Custodial Supplies                          | \$0                | \$6,000              | \$0               | \$5,423                | \$577                             | 90%                  |
| 4401 Non-Capitalized Equipment                   | \$0                | \$20,000             | \$0               | \$17,457               | \$2,543                           | 87%                  |
| 5450 Insurance                                   | \$137,016          | \$142,760            | \$0               | \$142,760              | \$0                               | 100%                 |
| 5500 Utilities                                   | \$111,232          | \$111,232            | \$0               | \$46,347               | \$64,885                          | 42%                  |
| 5601 Non-Cap Site/Bldg Improve./Rehab            | \$40,000           | \$40,000             | \$33,250          | \$0                    | \$6,750                           | 0%                   |
| 5811 Consultants                                 | \$65,000           | \$65,000             | \$0               | \$34,500               | \$30,500                          | 53%                  |
| 5817 Scholarships                                | \$30,000           | \$0                  | \$0               | \$0                    | \$0                               | 0%                   |
| 5837 Interest Expense                            | \$12,000           | \$9,800              | \$0               | \$786                  | \$9,014                           | 8%                   |
| 5838 Audit                                       | \$18,500           | \$18,500             | \$0               | \$18,500               | \$0                               | 100%                 |
| 5861 Facilities & Financial Support / IUSD       | \$133,329          | \$133,329            | \$0               | \$55,554               | \$77,775                          | 42%                  |
| 5862 Custodial Services                          | \$702,144          | \$702,144            | \$0               | \$292,560              | \$409,584                         | 42%                  |
| 5864 Program Coordination / City                 | \$534,044          | \$463,748            | \$0               | \$137,241              | \$326,507                         | 30%                  |
| <b>Total Operating Expenditures:</b>             | <b>\$1,828,415</b> | <b>\$1,807,513</b>   | <b>\$33,250</b>   | <b>\$775,834</b>       | <b>\$998,429</b>                  | <b>45%</b>           |
| <b>Total Excess (Deficiency):</b>                | <b>\$222,253</b>   | <b>\$317,280</b>     | <b>(\$33,250)</b> | <b>\$458,974</b>       |                                   |                      |
| <b>CAPITAL EXPENDITURES</b>                      |                    |                      |                   |                        |                                   |                      |
| 6210 Building Improvement / \$5K Threshold       | \$115,000          | \$115,000            | \$0               | \$0                    | \$115,000                         | 0%                   |
| 6410 Custodial Vehicles                          | \$35,000           | \$107,000            | \$0               | \$106,155              | \$845                             | 99%                  |
| <b>Total Capital Expenditures:</b>               | <b>\$150,000</b>   | <b>\$222,000</b>     | <b>\$0</b>        | <b>\$106,155</b>       | <b>\$115,845</b>                  | <b>48%</b>           |
| <b>Net Increase (Decrease):</b>                  | <b>\$72,253</b>    | <b>\$95,280</b>      | <b>(\$33,250)</b> | <b>\$352,818</b>       |                                   |                      |
| Beginning Balance, July 1                        | \$2,585,849        | \$2,585,849          |                   | \$2,585,849            |                                   |                      |
| Ending Balance, June 30                          | \$2,658,102        | \$2,681,129          |                   | \$2,938,667            |                                   |                      |
| <b>Components of Ending Balance:</b>             |                    |                      |                   |                        |                                   |                      |
| Capital Facilities (Modular Replacement) Reserve | \$2,598,750        | \$2,620,244          |                   | \$2,912,208            |                                   |                      |
| 3% Operation Reserve                             | \$59,352           | \$60,885             |                   | \$26,460               |                                   |                      |

# Irvine Child Care Project

(A California Joint Powers Authority)

Statement Of Revenues, Expenditures, and Changes In Fund Balances As Of January 31, 2025

## Fiscal Year 2024-25 Budget

| GRANT PROGRAM FUNDS<br>Program Description       | 2024-25<br>Adopted<br>Budget | Current<br>(Adjusted)<br>Budget | Encumbered<br>Funds<br>(PO's) | Actual<br>Recvd/Spent<br>To Date | Balance          | %<br>Used/<br>Rec'vd |
|--|------------------------------|---------------------------------|-------------------------------|----------------------------------|------------------|----------------------|
| <b>STATE GRANT/CDD</b>                           |                              |                                 |                               |                                  |                  |                      |
| COST CENTER 005501                               |                              |                                 |                               |                                  |                  |                      |
| <b>REVENUE</b>                                   |                              |                                 |                               |                                  |                  |                      |
| 8290 Child Development Apportionments            | \$679,000                    | \$477,009                       | \$0                           | \$436,498                        | \$40,511         | 92%                  |
| 8590 Other State Revenue                         | \$679,000                    | \$477,009                       | \$0                           | \$325,449                        | \$151,560        | 68%                  |
| <b>Total Revenue:</b>                            | <b>\$1,358,000</b>           | <b>\$954,017</b>                | <b>\$0</b>                    | <b>\$761,947</b>                 | <b>\$192,071</b> | <b>80%</b>           |
| <b>EXPENDITURES</b>                              |                              |                                 |                               |                                  |                  |                      |
| 5810 Serv./Contracts                             | \$1,358,000                  | \$954,017                       | \$0                           | \$542,820                        | \$411,198        | 57%                  |
| <b>Total Expenditures:</b>                       | <b>\$1,358,000</b>           | <b>\$954,017</b>                | <b>\$0</b>                    | <b>\$542,820</b>                 | <b>\$411,198</b> | <b>57%</b>           |
| Deferred Revenue (Carry-over):                   | \$0                          | \$0                             | \$0                           | \$219,127                        |                  |                      |
| <b>LOCAL GRANT / Irvine Childrens Fund (ICF)</b> |                              |                                 |                               |                                  |                  |                      |
| COST CENTER 005712                               |                              |                                 |                               |                                  |                  |                      |
| <b>REVENUE</b>                                   |                              |                                 |                               |                                  |                  |                      |
| 8689 All Other Fees & Contracts/ICF              | \$136,000                    | \$93,819                        | \$0                           | \$55,691                         | \$38,128         | 59%                  |
| 8290 Other Revenue/CDBG                          | \$64,000                     | \$58,791                        | \$0                           | \$0                              | \$58,791         | 0%                   |
| <b>Total Revenue:</b>                            | <b>\$200,000</b>             | <b>\$152,610</b>                | <b>\$0</b>                    | <b>\$55,691</b>                  | <b>\$96,919</b>  | <b>36%</b>           |
| <b>EXPENDITURES</b>                              |                              |                                 |                               |                                  |                  |                      |
| 5817 Scholarships                                | \$200,000                    | \$152,610                       | \$0                           | \$42,850                         | \$109,760        | 28%                  |
| <b>Total Expenditures:</b>                       | <b>\$200,000</b>             | <b>\$152,610</b>                | <b>\$0</b>                    | <b>\$42,850</b>                  | <b>\$109,760</b> | <b>28%</b>           |
| Fund Balance (U):                                | \$0                          | \$0                             | \$0                           | \$12,841                         |                  |                      |
| <b>GRANT PROGRAM FUND SUMMARY</b>                |                              |                                 |                               |                                  |                  |                      |
| <b>REVENUE</b>                                   | \$1,558,000                  | \$1,106,628                     | \$0                           | \$817,638                        | \$288,990        | 74%                  |
| <b>EXPENDITURES</b>                              | \$1,558,000                  | \$1,106,628                     | \$0                           | \$585,670                        | \$520,957        | 53%                  |
| <b>Total Excess (Deficiency):</b>                | <b>\$0</b>                   | <b>\$0</b>                      | <b>\$0</b>                    | <b>\$231,968</b>                 |                  |                      |
| Beginning Balance, July 1                        | \$0                          | \$0                             | \$0                           | \$0                              |                  |                      |
| Ending Balance, June 30                          | \$0                          | \$0                             | \$0                           | \$231,968                        |                  |                      |
| <b>TOTAL ICCP FUND BALANCE:</b>                  | <b>\$2,658,101</b>           | <b>\$2,681,129</b>              | <b>\$0</b>                    | <b>\$3,170,635</b>               |                  |                      |
| (Operating Fund + Grant Program Funds)           |                              |                                 |                               |                                  |                  |                      |

**ITEM 1.2**  
**ADMINISTRATOR'S REPORT**

**Irvine Child Care Project (ICCP) Administrator's Report**  
March 10, 2025

**Scholarships/Grants to Fund Scholarships:**

- ICCP Scholarship applications for Fiscal Year 2024-25 are being accepted. As of January 31, 2025, 24 children have been served with 1,930 child days of enrollment.
- The Irvine Children's Fund Board has approved a scholarship increase for all families receiving 50% scholarship to 75% scholarship assistance for child care at ICCP Sites tuition effective February 1 through the end of the fiscal year.

**Program Quality:**

- As of February 28, 26 Comprehensive Quality assessments have been conducted at ICCP sites for the 2024-25 school year. Recommendations for 2025-26 fiscal year lease renewals will be made to the ICCP Board in May 2025 and will be based on continued compliance with State of California Community Care Licensing Requirements and ICCP Quality Assessment Standards.



## **2. CONSENT CALENDAR**

### **ITEM 2.1 MINUTES**



# MINUTES

## IRVINE CHILD CARE PROJECT REGULAR MEETING

Cyril Yu  
President

**February 10, 2025  
8:30 AM**

Ryan Painter  
Vice President

**Irvine City Hall, L102  
1 Civic Center Plaza  
Irvine, California 92606**

Jenna Berumen  
Clerk

Christine Knowland  
Board Member

Vacant  
Board Member

### CALL TO ORDER

The regular meeting of the Irvine Child Care Project Board (Board) was called to order at 8:30 a.m. on February 10, 2025, in Conference Room L102, Irvine Civic Center, 1 Civic Center Plaza, Irvine, California: President Yu presiding.

### ROLL CALL

Present: 3

BOARD MEMBER:  
VICE PRESIDENT:  
PRESIDENT:

Christine Knowland  
Ryan Painter  
Cyril Yu

Absent: 1

CLERK:

Jenna Berumen

### PLEDGE OF ALLEGIANCE

President Yu led the Pledge of Allegiance.

### PUBLIC COMMENTS – NON-AGENDIZED ITEMS

There were no public comments.

### INTRODUCTIONS

There were no introductions.

### 1. REPORTS

**1.1 FINANCIAL REPORT**

John Fogarty, Irvine Unified School District (IUSD) Assistant Superintendent, reported on the Fiscal Year 2024-25 budget.

**1.2 ADMINISTRATOR'S REPORT**

Traci Stubbler, Irvine Child Care Project Administrator, reported on Fiscal Year 2024-25 ICCP Scholarship status. The Irvine Children's Fund Board approved an increase to all families currently receiving 50% scholarship assistance to 75% assistance effective February 1 through the end of the fiscal year.

Administrator Stubbler also reported on the quarterly ICCP Directors' forum that was held on February 6, 2025. The forum featured speaker Darcie Kass who presented on *Effectively Partnering with Outside Agencies Who Support Children in Your Program*.

**BOARD ANNOUNCEMENTS/COMMITTEE REPORTS/COMMITTEE UPDATES**

There were no Board Member announcements.

**ADDITIONS AND DELETIONS TO THE AGENDA**

There were no additions or deletions to the agenda.

**2. CONSENT CALENDAR**

**ACTION:** Moved by Board Member Knowland, seconded by Vice President Painter and unanimously carried by those members present to approve Consent Calendar items 2.1 through 2.10.

**2.1 MINUTES**

**ACTION:**

Approved the minutes of the Irvine Child Care Project Board regular meeting held on January 13, 2025.

**2.2 WARRANT REQUEST – CATALYST FAMILY INC.**

**ACTION:**

Approved payment of \$94,814.75 to Catalyst Family Inc. for child care development services for December 1-31, 2024.

**2.3 WARRANT REQUEST – CATALYST FAMILY INC.**

**ACTION:**

Approved payment of \$13,832.00 to Catalyst Family Inc. for per child stipend one-time payment.

**2.4 WARRANT REQUEST– IRVINE CHILDREN’S FUND (ICF) SCHOLARSHIPS**

**ACTION:**

Approved payments for warrants totaling the amount of \$12,840.75 [\$12,840.75 Irvine Recovery Program (IRP)] for child care services for December 1-31, 2024 funded by ICF scholarships.

- \$ 3,714.50 to Catalyst Family Inc. (IRP)
- \$ 0.00 to Creekers Club
- \$ 422.50 to Dolphin Club (IRP)
- \$ 775.00 to Kids Stuff (IRP)
- \$ 7,928.75 to Rainbow Rising (IRP)

**2.5 WARRANT REQUESTS – IRVINE UNIFIED SCHOOL DISTRICT (IUSD)**

**ACTION:**

Approved payment of \$78,892.08 for Utilities, Facilities and Financial Support Services, and Custodial Services for the month of December 2024.

- \$ 58,512.00 for Custodial Services
- \$ 9,269.33 for Utilities
- \$ 11,110.75 for Facilities and Financial Support Services

**2.6 WARRANT REQUEST – IRVINE UNIFIED SCHOOL DISTRICT (IUSD) WORK ORDER CHARGE BACKS**

**ACTION:**

Approved payment of \$9,472.24 for ICCP Work Order charge backs for Fiscal Year 2024-25, Quarter 2.

**2.7 WARRANT REQUEST – CITY OF IRVINE**

**ACTION:**

Approved payment of \$40,757.39 to the City of Irvine for Contract Services and Program and Grant Administration for the month of December 2024.

- \$ 33,111.10 for Program Administration
- \$ 1,896.29 for Grant Administration
- \$ 5,750.00 for Contract Services

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

**ACTION:**

Received and filed attached invoices in the total amount of \$144,033.81 paid by IUSD on behalf of ICCP.

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

**ACTION:**

Received and filed record of deposit of stipend for child care contractors funded by the American Rescue Act as follows:

- \$ 13,832.00            01-005-50100-8290

**2.10 DEPOSIT OF SCHOLARSHIP FUNDS FROM IRVINE CHILDREN’S FUND (ICF)**

**ACTION:**

Received and filed the record of deposit of funds from ICF into the appropriate account as follows:

- \$ 12,862.00            01-005-712-00-8689

**3. BOARD BUSINESS**

**3.1 IRVINE CHILD CARE PROJECT PROPOSED BUDGET FOR FISCAL YEAR 2025-26 WITH MULTI-YEAR BUDGET PROJECTIONS**

**ACTION:**

Submitted for the Board’s review and discussion.

Discussion included: Staff sought input from the Board regarding the preferred 2025-26 rental rate from the provided options (0%, 1%, and 2% increase). The Board would like 1% and 2% increase in rental options presented at the next ICCP meeting.

**3.2 IRVINE CHILD CARE PROJECT BOARD REORGANIZATION**

Administrator Stubbler declared nominations open for President of the Irvine Child Care Project Board.

**ACTION:**

Moved by Board Member Painter, seconded by Board Member Knowland, and unanimously carried by those members present to select President Yu to continue to serve as the President of the Irvine Child Care Project Board.

President Yu declared nominations open for Vice President of the Irvine Child Care Project Board.

**ACTION:**

Moved by Board Member Knowland, seconded by President Yu, and unanimously carried by those members present to select Vice President Painter to continue to serve as the Vice President of the Irvine Child Care Project Board.

President Yu declared nominations open for Clerk of the Irvine Child Care Project Board.

**ACTION:**

Moved by Board Member Knowland, seconded by Vice President Painter, and unanimously carried by those members present to select Board Member Berumen to serve as the Clerk of the Irvine Child Care Project Board.

**ADJOURNMENT**

**Moved by Board Member Knowland, seconded by Vice President Painter, and unanimously carried by those members present to adjourn the meeting at 8:44 a.m.**

\_\_\_\_\_  
CYRIL YU, PRESIDENT

Date Approved: \_\_\_\_\_

\_\_\_\_\_  
RECORDING SECRETARY

**ITEM 2.2**

**WARRANT REQUEST –  
CATALYST FAMILY INC.  
January 1-31, 2025**

**IRVINE CHILD CARE PROJECT**

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

**DESCRIPTION:** Catalyst Family Inc. has submitted an invoice in the amount of **\$97,995.73** for child care development services for the month of **January 2025**. This provider served a total of 111 children during this month.

A site-by-site breakdown of service follows.

The attached invoice and warrant request in the amount of **\$97,995.73** are submitted for the Board's review and approval.

**RECOMMENDATION:** Approve payment of **\$97,995.73** to Catalyst Family Inc. for child care development services for January 1-31, 2025.



**IRVINE CHILD CARE PROJECT**

**DATE: March 10, 2025**

| <u>VENDOR</u>        | <u>EXPENDITURE<br/>CLASSIFICATION</u> | <u>AMOUNT</u>      |
|----------------------|---------------------------------------|--------------------|
| CATALYST FAMILY INC. | 00550159-5810                         | <b>\$97,995.73</b> |
|                      | <b>TOTAL</b>                          | <b>\$97,995.73</b> |

EXPENDITURE CLASSIFICATION SUMMARY

|               |                    |
|---------------|--------------------|
| 00550159-5810 | <b>\$97,995.73</b> |
| <b>TOTAL</b>  | <b>\$97,995.73</b> |

**ATTENDANCE SUMMARY  
CERTIFIED CHILDREN**

**STATE GRANT**

**January 2025  
(21 days of service)**

**CATALYST FAMILY INC.:**

|                             |                       |   |
|-----------------------------|-----------------------|---|
| Oak Creek                   | 18<br>329             | Children served<br>Child days of enrollment         |
| Plaza Vista                 | 17<br>342             | Children served<br>Child days of enrollment         |
| Turtle Rock                 | 20<br>388             | Children served<br>Child days of enrollment         |
| Springbrook                 | 9<br>183              | Children served<br>Child days of enrollment         |
| Deerfield                   | 19<br>341             | Children served<br>Child days of enrollment         |
| University Park             | 28<br>522             | Children served<br>Child days of enrollment         |
| <b><u>TOTALS:</u></b>       | <b>111<br/>2,105</b>  | <b>Children served<br/>Child days of enrollment</b> |
| <b><u>YEAR-TO-DATE:</u></b> | <b>698<br/>12,990</b> | <b>Children served<br/>Child days of enrollment</b> |



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

**INVOICE NUMBER**  
**5040-JAN25**

DATE: **February 7, 2025**

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

| DESCRIPTION   | PRICE              | AMOUNT                    |
|---|--------------------|---------------------------|
| General child development services provided in period<br><b>January 1, 2025</b> through <b>January 31, 2025</b> |                    |                           |
| Fiscal Year 2023-2024 Contract Type: <b>CCTR-4197</b>   |                    |                           |
| Service fees of <b>1,633.0982</b> days @ <b>\$61.26</b>   | \$100,043.59       |                           |
| Less Certified Parent fees  | - <b>\$87.95</b>   |                           |
| Contract earnings to District   | \$99,955.64        |                           |
| Adjustment for District Indirect Cost <b>1.02 =</b>   | \$1,959.91         |                           |
| Balance due to <b>Catalyst Family Inc.</b>  |                    | <b><u>\$97,995.73</u></b> |
| <b>Billing Summary:</b>   |                    |                           |
| Cumulative Prior Period Amount Billed   | \$538,764.45       |                           |
| Current Period Billing  | <u>\$97,995.73</u> |                           |
| Cumulative Fiscal Year Amount Billed  | \$636,760.18       |                           |
| Contract Maximum Billable   | \$1,498,285.29     |                           |
| Available remaining balance   | \$861,525.11       |                           |

**ITEM 2.3**

**WARRANT REQUEST –  
CATALYST FAMILY INC.  
Cost of Care Plus Rate  
Quarterly Payment**

## IRVINE CHILD CARE PROJECT

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

**DESCRIPTION:** Catalyst Family Inc. has submitted an invoice in the amount of **\$15,708.00** to receive quarterly 'Cost of Care Plus Rate Payment' pursuant to Senate Bill (SB) 140.

Payments are issued on a quarterly basis for services rendered December 2023 through June 2025.

This is the **fifth** disbursement, which is to cover estimated payments for **January, February, and March 2025** and has been issued through the State Controller's office, outside of regular contracts.

Catalyst Family Inc. has submitted this invoice in the amount that has been issued by the State, \$15,708.00 though it is estimated that a total of approximately \$56,496.00 will be due to ICCP and Catalyst Family Inc. for 'Cost of Care Plus Rate Payment' for the months of January, February and March 2025. Which leaves a remaining balance of \$40,788 due from the State for the months of January through March 2025.

In addition, after a reconciliation of accounts, it has been determined that the California Department of Social Services (CDSS) pre-payments for care provided July through December 2024 were insufficient and have resulted in a shortfall of \$10,384.00. ICCP has requested a modification of payment from CDSS for the remaining balance \$51,172.00. CDSS has indicated payment will be issued within approximately 8 weeks.

**RECOMMENDATION:** Approve payment of **\$15,708.00** to Catalyst Family Inc. for SB140 Cost of Care Plus Rate Quarterly Payment.

**IRVINE CHILD CARE PROJECT**

**DATE: March 10, 2025**

| <u>VENDOR</u>        | <u>EXPENDITURE<br/>CLASSIFICATION</u> | <u>AMOUNT</u>      |
|----------------------|---------------------------------------|--------------------|
| CATALYST FAMILY INC. | 00550159-5810                         | <b>\$15,708.00</b> |
|                      | <b>TOTAL</b>                          | <b>\$15,708.00</b> |

EXPENDITURE CLASSIFICATION SUMMARY

|               |                    |
|---------------|--------------------|
| 00550159-5810 | <b>\$15,708.00</b> |
| <b>TOTAL</b>  | <b>\$15,708.00</b> |



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

**Invoice**

| DATE     | INVOICE #    |
|----------|--------------|
| 2/4/2025 | 1906-ICCP-06 |

|  |
|--|
| BILL TO  |
| <b>Irvine Child Care Project</b><br>14341 Yale Avenue<br>Irvine, CA. 92604<br>Attention: Traci Stubbler and Denise Chang |

| DESCRIPTION   | Amount                |
|---|-----------------------|
| <p>Pursuant to SB 140 and WIC Sections 10277.1 and 10277.2, all types of child care providers will receive a monthly, per-child payment intended to supplement subsidized child care reimbursement. Payments to child care providers shall begin on January 1, 2024, beginning with service month December 2023. Payments will continue through service month May 2025 with final payments made in June 2025.</p> <p><i>Catalyst requests for the distribution of this monthly per child Cost of Care Plus Rate pursuant to Senate Bill (SB) 140 based on the estimate <u>amount ICCP has received</u>. The estimate is as follows and based on the Southern Region (\$160/child) where Catalyst Kids sites serving ICCP CCTR contract.</i></p> <p style="text-align: right;"><b>Shortfall from prior months (Jan24-Dec24) per reconciliation</b> \$9,440.00<br/> <b>Partial for January 2025 payment (based on Dec24 801A report)</b> \$6,268.00</p> |                       |
| <p>Please make <b>payable to Catalyst Family Inc.</b></p> <p>For question, please contact Tracy Pham-Trang via email<br/> ttrang@catalystfamily.org</p>   | <b>Total \$15,708</b> |

**ITEM 2.4**

**WARRANT REQUESTS –  
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 **\$12,420.00 [\$12,420.00 Irvine Recovery Plan 2(IRP)]** are submitted for the Board’s review and approval for ICF Scholarships during the month of **January 2025**. The warrants to be issued are as follows:

- \$3,376.25** to Catalyst Family Inc. **(IRP)**
- \$0.00** to Creekers Club
- \$340.00** to Dolphin Club **(IRP)**
- \$775.00** to Kids Stuff **(IRP)**
- \$7,928.75** to Rainbow Rising **(IRP)**

A site-by-site breakdown follows.

**RECOMMENDATION:** Approve payments for warrants totaling the amount of **\$12,420.00 [\$12,420.00 Irvine Recovery Plan 2(IRP)]** for child care services for January 1-31, 2025 funded by ICF scholarships.

**IRVINE CHILD CARE PROJECT**

**DATE: March 10, 2025**

| <u>VENDOR</u>        | <u>EXPENDITURE<br/>CLASSIFICATION</u> | <u>AMOUNT</u>      |
|----------------------|---------------------------------------|--------------------|
| CATALYST FAMILY INC. | 00571259-5817                         | <b>\$3,376.25</b>  |
| CREEKERS CLUB        | 00571259-5817                         | <b>\$0.00</b>      |
| DOLPHIN CLUB         | 00571259-5817                         | <b>\$340.00</b>    |
| KIDS STUFF           | 00571259-5817                         | <b>\$775.00</b>    |
| RAINBOW RISING       | 00571259-5817                         | <b>\$7,928.75</b>  |
|                      | <b>TOTAL</b>                          | <b>\$12,420.00</b> |

**ATTENDANCE SUMMARY**  
**IRVINE CHILDREN'S FUND SCHOLARSHIP PROGRAM**  
**January 2025**

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

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

**January 2025:**

Number of Children Served: 23  
Number of Child Days of Enrollment: 374  
Number of Sites Served: 15  
Funds Awarded: \$12,420.00  
Number of Children Added to Program This Month: 0  
Number of Children Removed From Program This Month: 0  
Number of Children on Waiting List: 0

**Year-to-Date:**

Number of Children Served: 24  
Number of Child Days of Enrollment: 1,930  
Number of Sites Served: 15  
Funds Awarded: \$68,111.15

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

**For the Month of January 2025**

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 **January 2025**, reimbursement amounts of:

|  |                         |
|--|-------------------------|
| Stonegate  | \$1,794.00 (IRP)        |
| University Park                                  | \$314.00 (IRP)          |
| Vista Verde                                      | \$761.25 (IRP)          |
| Woodbury   | \$507.00 (IRP)          |
| <b>Total Amount due to Catalyst Family Inc.:</b> | <b>\$3,376.25 (IRP)</b> |

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

**For the Month of January 2025**

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 **January 2025**, reimbursement amounts of:

Eastshore \$340.00 (IRP)

**Total Amount due to  
Dolphin Club: \$340.00 (IRP)**

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

**For the Month of January 2025**

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 **January 2025**, reimbursement amounts of:

|                |                |
|----------------|----------------|
| Santiago Hills | \$775.00 (IRP) |
|----------------|----------------|

|  |                       |
|--|-----------------------|
| <b>Total Amount due to Kids Stuff:</b> | <b>\$775.00 (IRP)</b> |
|--|-----------------------|

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

**For the Month of January 2025**

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 **January 2025**, reimbursement amounts of:

|  |                   |              |
|--|-------------------|--------------|
| Alderwood                                      | \$1,492.50        | (IRP)        |
| Beacon Park                                    | \$703.50          | (IRP)        |
| College Park                                   | \$753.00          | (IRP)        |
| Culverdale                                     | \$1,506.00        | (IRP)        |
| Cypress Village                                | \$375.00          | (IRP)        |
| Greentree                                      | \$347.00          | (IRP)        |
| Meadow Park                                    | \$277.50          | (IRP)        |
| Northwood                                      | \$1,953.75        | (IRP)        |
| Westpark                                       | \$520.50          | (IRP)        |
| <b>Total Amount due to<br/>Rainbow Rising:</b> | <b>\$7,928.75</b> | <b>(IRP)</b> |

**ITEM 2.5**

**WARRANT REQUESTS –  
IRVINE UNIFIED SCHOOL DISTRICT (IUSD)**



**IRVINE CHILD CARE PROJECT**

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

**DESCRIPTION:** IUSD has submitted an invoice for the Board’s review and approval in the amount of **\$78,892.08** for payment for Utilities, Facilities and Financial Support Services, and Custodial Services for the month of January 2025.

The specific breakdown is as follows:

\$58,512.00 for Custodial Services  
\$0.00 for Custodial Equip Amortization  
\$0.00 for Payment of Portable Purchase  
\$9,269.33 for Utilities  
\$11,110.75 for Facilities & Financial Support

**RECOMMENDATION:** Approve payment of **\$78,892.08** for Utilities, Facilities and Financial Support Services, and Custodial Services for the month of January 2025.

**IRVINE CHILD CARE PROJECT**

**DATE: March 10, 2025**

| <u>VENDOR</u> | <u>EXPENDITURE<br/>CLASSIFICATION</u> | <u>AMOUNT</u>      |
|---------------|---------------------------------------|--------------------|
| IUSD          | 00571059-5862                         | \$58,512.00        |
| IUSD          | 00571081-7439                         | \$0.00             |
| IUSD          | 00571081-7439                         | \$0.00             |
| IUSD          | 00571081-5500                         | \$9,269.33         |
| IUSD          | 00571059-5861                         | \$11,110.75        |
|               | <b>TOTAL</b>                          | <b>\$78,892.08</b> |

EXPENDITURE CLASSIFICATION SUMMARY

|               |                    |
|---------------|--------------------|
| 00571059-5862 | \$58,512.00        |
| 00571081-7439 | \$0.00             |
| 00571081-7439 | \$0.00             |
| 00571081-5500 | \$9,269.33         |
| 00571059-5861 | \$11,110.75        |
| <b>TOTAL</b>  | <b>\$78,892.08</b> |



# INVOICE

Page # 1

## Irvine Unified School District

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

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

|                 |                    |
|-----------------|--------------------|
| ACCT ID:        | V7501158           |
| INVOICE NUMBER: | 75UI0080           |
| DIVISION:       | 75GN               |
| TERM:           | 2425               |
| INVOICE DATE:   | 01/01/25           |
| DUE DATE:       | 01/31/25           |
| AMOUNT DUE      | <b>\$78,892.08</b> |

| Item                 | Qty | Unit Amt | Ref. # | Account         | Description  | Amount             |
|----------------------|-----|----------|--------|-----------------|--|--------------------|
| 1                    | 1   | 9,269.33 |        | 0100000000 8650 | January 2025: Utilities                                  | 9,269.33           |
| 2                    | 1   | 11110.75 |        | 0100000000 8699 | January 2025: Facilities &<br>Financial Support Services | 11,110.75          |
| 3                    | 1   | 58512.00 |        | 0100505400 8699 | January 2025: Custodial Svcs                             | 58,512.00          |
|                      |     |          |        |                 | Tax  |                    |
| <b>INVOICE TOTAL</b> |     |          |        |                 |  | <b>\$78,892.08</b> |

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** 75UI0080  
**DIV:** 75GN  
**TERM:** 2425  
**Due Date** 01/31/25  
**Amount Due** \$78,892.08  
**Amount Paid** \$ \_\_\_\_\_

**ITEM 2.6**  
**WARRANT REQUEST –**  
**CITY OF IRVINE**

**IRVINE CHILD CARE PROJECT**

**TOPIC: WARRANT REQUEST – CITY OF IRVINE**

**DESCRIPTION:** The City of Irvine has submitted an invoice for the Board’s review and approval in the amount of **\$74,386.49** for Contract Services and Program and Grant Administration for the month of January 2025.

The specific breakdown is as follows:

\$58,626.58 for Program Administration

\$1,959.91 for Grant Administration

\$13,800.00 for Contract Services

**RECOMMENDATION:** Approve payment of **\$74,386.49** to the City of Irvine for Contract Services and Program and Grant Administration for the month of January 2025.

**IRVINE CHILD CARE PROJECT**

**DATE: March 10, 2025**

| <u>VENDOR</u> | <u>EXPENDITURE<br/>CLASSIFICATION</u> | <u>AMOUNT</u>      |
|---------------|---------------------------------------|--------------------|
| IUSD          | 005710-59-5864                        | \$58,626.58        |
| IUSD          | 005501-59-5810                        | \$1,959.91         |
| IUSD          | 005710-59-5811                        | \$13,800.00        |
| IUSD          | 005710-59-4305                        |                    |
|               | <b>TOTAL</b>                          | <b>\$74,386.49</b> |

EXPENDITURE CLASSIFICATION SUMMARY

|  |                |                    |
|--|----------------|--------------------|
|  | 005710-59-5864 | \$58,626.58        |
|  | 005501-59-5810 | \$1,959.91         |
|  | 005710-59-5811 | \$13,800.00        |
|  | 005710-59-4305 |                    |
|  | <b>TOTAL</b>   | <b>\$74,386.49</b> |



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

**CUSTOMER NO.** C4604  
**INVOICE NO.** 223642  
**INVOICE DATE** 02/11/2025

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

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

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

|   |                 |             |
|---|-----------------|-------------|
|   | Original Amount | \$74,386.49 |
| <hr/>   |                 |             |
| JANUARY 2025 STAFFING: ADMINISTRATION = \$58,426.58 |                 |             |
| STAFFING: GRANT ADMINISTRATION = \$1,959.91         |                 |             |
| SUPPLIES = \$0                                      |                 |             |
| DUPLICATING = \$200.00                              |                 |             |
| CONTACT SERVICES PAID ON CARD = \$0                 |                 |             |
| CONTRACT SERVICES = \$13,800.00                     |                 |             |
| LOCAL TRAVEL = \$0                                  |                 |             |
| <br>  |                 |             |
| TOTAL \$74,386.49                                   |                 |             |

Total Due: \$74,386.49

**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 #:** 223642  
**INVOICE DATE:** 02/11/2025  
**TOTAL AMOUNT DUE:** \$74,386.49

**TOTAL PAYMENT:**  
 \$ \_\_\_\_\_

**ITEM 2.7**

**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 totaling \$111,583.57, has been paid by IUSD on behalf of ICCP:

- \$668.22 to Pringles Draperies for Blinds for Eastshore
- \$53,454.87 to Sierra Chevrolet for Custodial Truck
- \$52,700.62 to Sierra Chevrolet for Custodial Truck
- \$4,759.86 to Welch Allyn for Pedi Padz Electrodes

**RECOMMENDATION:** Receive and file attached invoices in the total amount of \$111,583.57 paid by IUSD on behalf of ICCP.

LEDGER: 41 DATE ISSUED: 01/15/25 VENDOR NAME: PRINGLES DRAPERIE VENDOR:V4100065 CHECK: 41004211

| INVOICE DATE  | INVOICE / REF NUMBER | PURCHASE ORDER NUMBER      | AMOUNT        |
|---|----------------------|----------------------------|---------------|
| 12/09/24  | 169438               | U41R0005                   | 344.11        |
| 12/09/24  | 169439               | U41R0005                   | 324.11        |
| <b>TOTAL AMOUNT OF INVOICES</b>   |                      |                            | <b>668.22</b> |
| PAID BY:<br>IRVINE CHILD CARE PROJECT<br>5050 BARRANCA PARKWAY<br>IRVINE, CA 92604-4698<br>949-651-0444 |                      | SUMMARY<br>0100571059 4376 | 668.22        |

ORANGE COUNTY SUPERINTENDENT OF SCHOOLS  
 IRVINE CHILD CARE PROJECT

Sub Fund  
 0101

No. 41004211  
 Date: 01/15/25

56-382  
 412

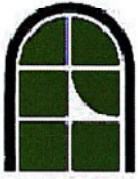
Pay SIX Hundred SIXTY EIGHT Dollars and 22/100

\$\*\*\*\*\*668.22

To The Order of PRINGLES DRAPERIES AND BLINDS  
 12020 WESTERN AVENUE  
 GARDEN GROVE, CA 92841

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

NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE



# Pringles

Draperies & Blinds

12020 Western Ave. 714-892-1524  
Garden Grove, CA 92841 800-654-9151

## Invoice

|           |           |
|-----------|-----------|
| Date      | Invoice # |
| 12/9/2024 | 169438    |

*F*

Bill To:

Irvine Child Care Project  
5050 Barranca Parkway  
Irvine, CA  
92604-4698

Ship To:

Irvine Unified School District  
Eastshore Childcare Portable #1  
Julian: 714-660-0401

| P.O. Number / Sidemark  |              | Terms  | Due Date: | Rep | Ship Date  | Via     |
|---|--------------|--|-----------|-----|------------|---------|
| U41R0005  |              | Net 30   | 2/5/2025  | Wh  | 1/6/2025   | Paul    |
| Quantity  | Item         | Description  |           |     | Unit Price | Amount  |
| 2   | 1" Alumin... | "Classic" 1-inch Aluminum Mini-blinds<br>Color: Alabaster Pearl<br>Cordless Lift / Wand Tilt<br>8-gauge Slat Thickness<br>1 @ 94 3/4" x 46 1/4" IB<br>1 @ 94 1/2" x 46" IB |           |     | 188.00     | 376.00T |
|   | Discount     | IUSD Discount  |           |     | -20.00%    | -75.20  |
|   | Delivery     | Delivery   |           |     | 20.00      | 20.00   |
| <p><i>Ronda Daisher</i></p> <p>JAN 10 2025</p> <p>IRVINE UNIFIED SCHOOL DISTRICT<br/>MAINTENANCE &amp; OPERATIONS</p> <p><i>Aaron Danasak</i></p> |              |  |           |     |            |         |

Thank you for your business.

|                          |          |
|--------------------------|----------|
| <b>Subtotal</b>          | \$320.80 |
| <b>Sales Tax (7.75%)</b> | \$23.31  |
| <b>Total</b>             | \$344.11 |
| <b>Payments/Credits</b>  | \$0.00   |
| <b>Balance Due</b>       | \$344.11 |



# Pringles

Draperies & Blinds

12020 Western Ave. 714-892-1524  
Garden Grove, CA 92841 800-654-9151

## Invoice

| Date      | Invoice # |
|-----------|-----------|
| 12/9/2024 | 169439    |

Bill To:

Irvine Child Care Project  
5050 Barranca Parkway  
Irvine, CA  
92604-4698

Ship To:

Irvine Unified School District  
Eastshore Childcare ICCP Portable #3  
Julian: 714-660-0401

| P.O. Number / Sidemark  |              | Terms  | Due Date: | Rep | Ship Date  | Via     |
|---|--------------|--|-----------|-----|------------|---------|
| U41R0005  |              | Net 30   | 2/5/2025  | Wh  | 1/6/2025   | Rick    |
| Quantity  | Item         | Description  |           |     | Unit Price | Amount  |
| 2   | 1" Alumin... | "Classic" 1-inch Aluminum Mini-blinds<br>Color: Alabaster Pearl<br>Cordless Lift / Wand Tilt<br>8-gauge Slat Thickness<br>1 @ 94" x 46 1/2" IB<br>1 @ 94 1/4" x 46 1/2" IB |           |     | 188.00     | 376.00T |
|   | Discount     | IUSD Discount  |           |     | -20.00%    | -75.20  |
| <p><i>Ronda Decker</i></p> <p>JAN 10 2025</p> <p>IRVINE UNIFIED SCHOOL DISTRICT<br/>MAINTENANCE &amp; OPERATIONS</p> <p><i>Aaron Hamasaki</i></p> |              |  |           |     |            |         |

Thank you for your business.

|                          |          |
|--------------------------|----------|
| <b>Subtotal</b>          | \$300.80 |
| <b>Sales Tax (7.75%)</b> | \$23.31  |
| <b>Total</b>             | \$324.11 |
| <b>Payments/Credits</b>  | \$0.00   |
| <b>Balance Due</b>       | \$324.11 |

IRVINE UNIFIED SCHOOL DISTRICT

# PURCHASE ORDER

PURCHASE ORDER NUMBER U41R0005  
 (THIS NUMBER MUST APPEAR ON ALL SHIPPED MATERIAL AND CORRESPONDENCE)

|  |                               |       |  |   |                     |  |              |
|--|-------------------------------|-------|--|---|---------------------|--|--------------|
| ISSUED/PRINTED<br>12/02/24<br>12/04/24 | BID/REQUISITION #<br>U4100008 | BUYER | CONTACT PHONE NUMBER<br>DELIVERY HOURS | VENDOR # V4100065<br>P: (714) 892-1524<br>F: (714) 892-1064 | VENDOR ACCT #/TERMS | REQUESTOR/END USE<br>DOMINIC GIORDANO<br>JULIAN GARCIA - ICC | SHIP VIA/FOB |
|--|-------------------------------|-------|--|---|---------------------|--|--------------|

|   |  |  |
|---|--|--|
| <b>FROM/BILL TO:</b><br>IRVINE CHILD CARE PROJECT<br>5050 BARRANCA PARKWAY<br>IRVINE, CA 92604-4698 | <b>TO:</b> PRINGLES DRAPERIES AND BLINDS<br>12020 WESTERN AVENUE<br>GARDEN GROVE, CA 92841 | <b>SHIP TO:</b> MAINTENANCE & OPERATIONS - IUSD<br>100 NIGHTMIST<br>IRVINE, CA 92618 |
|---|--|--|

| ITEM NO | ITEM DESCRIPTION  | QTY | UNIT | COST    | EXTENSION |
|---------|---|-----|------|---------|-----------|
| 0001    | *ICCP* EASTSHORE ELEMENTARY<br><br>CLASSIC 1-INCH ALUMINUM MINI-BLINDS<br>COLOR: ALABASTER PEARL<br>CORDLESS LIFT / WAND TILT<br>8-GAUGE SLAT THICKNESS<br><br>94" X 46 1/2" IB<br>94 1/4" X 46 1/2" IB<br>94 3/4" X 46 1/4" IB<br>94 1/2" X 46" IB | 4   | EA   | 188.00  | 752.00    |
| 0002    | IUSD DISCOUNT (20%)   | 1   | EA   | -150.40 | -150.40   |
| 0003    | DELIVERY<br><br>PER ESTIMATES 47135, 47137 DATED 11/07/2024   | 1   | EA   | 20.00   | 20.00     |

*Romba Dafer*  
 JAN 10 2025  
 IRVINE UNIFIED SCHOOL DISTRICT  
 MAINTENANCE & OPERATIONS

|                             |        |                  |        |
|-----------------------------|--------|------------------|--------|
| <b>ACCOUNTS AND AMOUNTS</b> |        | <b>Subtotal:</b> | 621.60 |
| 0100571059 4376             | 668.22 | <b>Tax:</b>      | 46.62  |
|                             |        | <b>Discount:</b> |        |
|                             |        | <b>Freight:</b>  | 0.00   |
|                             |        | <b>PO Total:</b> | 668.22 |

RECEIVING

Authorized Signature 

**IRVINE UNIFIED  
SCHOOL DISTRICT**

**PURCHASE ORDER**

|   |          |
|---|----------|
| <b>PURCHASE ORDER NUMBER</b>  | U41R0005 |
| <small>(THIS NUMBER MUST APPEAR ON ALL SHIPPED MATERIAL AND CORRESPONDENCE)</small> |          |

|   |                                      |              |  |  |                            |   |                     |
|---|--------------------------------------|--------------|--|--|----------------------------|---|---------------------|
| <b>ISSUED/PRINTED</b><br>12/02/24<br>12/04/24 | <b>BID/REQUISITION #</b><br>U4100008 | <b>BUYER</b> | <b>CONTACT PHONE NUMBER</b><br><br><b>DELIVERY HOURS</b> | <b>VENDOR #</b> V4100065<br>P: (714) 892-1524<br>F: (714) 892-1064 | <b>VENDOR ACCT #/TERMS</b> | <b>REQUESTOR/END USE</b><br>DOMINIC GIORDANO<br>JULIAN GARCIA - ICC | <b>SHIP VIA/FOB</b> |
|---|--------------------------------------|--------------|--|--|----------------------------|---|---------------------|

|   |  |  |
|---|--|--|
| <b>FROM/BILL TO:</b><br>IRVINE CHILD CARE PROJECT<br>5050 BARRANCA PARKWAY<br>IRVINE, CA 92604-4698 | <b>TO:</b> PRINGLES DRAPERIES AND BLINDS<br>12020 WESTERN AVENUE<br>GARDEN GROVE, CA 92841 | <b>SHIP TO:</b> MAINTENANCE & OPERATIONS - IUSD<br>100 NIGHTMIST<br>IRVINE, CA 92618 |
|---|--|--|

| ITEM NO | ITEM DESCRIPTION  | QTY | UNIT | COST    | EXTENSION |
|---------|---|-----|------|---------|-----------|
| 0001    | *ICCP* EASTSHORE ELEMENTARY<br><br>CLASSIC 1-INCH ALUMINUM MINI-BLINDS<br>COLOR: ALABASTER PEARL<br>CORDLESS LIFT / WAND TILT<br>8-GAUGE SLAT THICKNESS<br><br>94" X 46 1/2" IB<br>94 1/4" X 46 1/2" IB<br>94 3/4" X 46 1/4" IB<br>94 1/2" X 46" IB | 4   | EA   | 188.00  | 752.00    |
| 0002    | IUSD DISCOUNT (20%)   | 1   | EA   | -150.40 | -150.40   |
| 0003    | DELIVERY<br><br>PER ESTIMATES 47135, 47137 DATED 11/07/2024   | 1   | EA   | 20.00   | 20.00     |

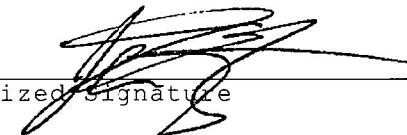
**ACCOUNTS AND AMOUNTS**

0100571059 4376                      668.22

**Subtotal:** 621.60  
**Tax:** 46.62  
**Discount:**  
**Freight:** 0.00  
**PO Total:** 668.22

ACCOUNTS PAYABLE

Authorized Signature



LEDGER: 41 DATE ISSUED: 01/17/25 VENDOR NAME: SIERRA CHEVROLET VENDOR: V4100129 CHECK: 41004213

| INVOICE DATE             | INVOICE / REF NUMBER | PURCHASE ORDER NUMBER | AMOUNT    |
|--------------------------|----------------------|-----------------------|-----------|
| 01/13/25                 | 1GCGAFP4R128849      | U41R0010              | 53,454.87 |
| TOTAL AMOUNT OF INVOICES |                      |                       | 53,454.87 |

PAID BY:

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

SUMMARY

0100571081 6410 53,454.87

Sub Fund  
0101

ORANGE COUNTY SUPERINTENDENT OF SCHOOLS  
IRVINE CHILD CARE PROJECT

No. 41004213  
Date: 01/17/25

56-382  
412

Pay FIFTY THREE Thousand FOUR Hundred FIFTY FOUR Dollars and 87/100

\$\*\*\*\*\*53,454.87

To The Order of SIERRA CHEVROLET OF MONROVIA  
1450 S SHAMROCK AVE  
MONROVIA, CA 91016

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

NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE



**RETAIL INSTALLMENT SALE CONTRACT – SIMPLE FINANCE CHARGE (WITH ARBITRATION PROVISION)**

|   |   |  |
|---|---|--|
| Buyer Name and Address (Including County and Zip Code)<br><b>IRVINE UNIFIED SCHOOL DISTRICT</b><br>5050 BARRANCA PKWY<br>IRVINE, CA 92604-4632 ORANGE<br>Cell: (949) 337-5156<br>Email: johngonzalez@iusd.org | Co-Buyer Name and Address (Including County and Zip Code)<br>N/A<br>Cell: N/A<br>Email: N/A | Seller-Creditor (Name and Address)<br><b>SIERRA CHEVROLET OF MONROVIA</b><br>1450 S SHAMROCK AVE<br>MONROVIA CA 91016<br>LOS ANGELES |
|---|---|--|

You, the Buyer (and Co-Buyer, if any), may buy the vehicle below for cash or on credit. By signing this contract, you choose to buy the vehicle on credit under the agreements in this contract. You agree to pay the Seller - Creditor (sometimes "we" or "us" in this contract) the Amount Financed and Finance Charge in U.S. funds according to the payment schedule below. We will figure your finance charge on a daily basis. The Truth-In-Lending Disclosures below are part of this contract.

| New/Used   | Year | Make and Model                       | Odometer | Vehicle Identification Number | Primary Use For Which Purchased   |
|------------|------|--------------------------------------|----------|-------------------------------|---|
| <b>NEW</b> | 2024 | <b>CHEVROLET TRUCK EXPRESS CARGO</b> | 53       | 1GCGWAFP4R1288497             | Personal, family, or household unless otherwise indicated below<br><input checked="" type="checkbox"/> business or commercial |

**FEDERAL TRUTH-IN-LENDING DISCLOSURES**

| ANNUAL PERCENTAGE RATE | FINANCE CHARGE | Amount Financed | Total of Payments | Total Sale Price                 |
|------------------------|----------------|-----------------|-------------------|----------------------------------|
| 0.00 %                 | \$ 0.00(e)     | \$ N/A (e)      | \$ N/A (e)        | \$ 53454.87 is<br>\$ 53454.87(e) |

(e) means an estimate

**STATEMENT OF INSURANCE**

NOTICE: No person is required as a condition of financing the purchase of a motor vehicle to purchase or negotiate any insurance through a particular insurance company, agent or broker. You are not required to buy any other insurance to obtain credit. Your decision to buy or not buy other insurance will not be a factor in the credit approval process.

**Vehicle Insurance**

| Term                             | Premium         |
|----------------------------------|-----------------|
| \$ N/A Ded. Comp., Fire & Theft  | N/A Mos. \$ N/A |
| \$ N/A Ded. Collision            | N/A Mos. \$ N/A |
| Bodily Injury \$ N/A Limits      | N/A Mos. \$ N/A |
| Property Damage \$ N/A Limits    | N/A Mos. \$ N/A |
| Medical \$ N/A                   | N/A Mos. \$ N/A |
| N/A                              | N/A Mos. \$ N/A |
| Total Vehicle Insurance Premiums | \$ N/A          |

**YOUR PAYMENT SCHEDULE WILL BE:**

| Number of Payments: | Amount of Payments: | When Payments Are Due:          |
|---------------------|---------------------|---------------------------------|
| One Payment of      | \$ N/A              | N/A                             |
| One Payment of      | \$ N/A              | N/A                             |
| One Payment of      | \$ N/A              | N/A                             |
| 1                   | \$ N/A              | MONTHLY<br>01/31/2025 beginning |
| N/A                 | \$ N/A              | N/A                             |
| One final payment   | \$ N/A              |                                 |

Late Charge: If payment is not received in full within 10 days after it is due, you will pay a late charge of 5% of the part of the payment that is late.  
Prepayment: If you pay early, you may be charged a minimum finance charge.  
Security Interest: You are giving a security interest in the vehicle being purchased.  
Additional Information: See this contract for more information including information about nonpayment, default, any required repayment in full before the scheduled date, minimum finance charges, and security interest.

UNLESS A CHARGE IS INCLUDED IN THIS AGREEMENT FOR PUBLIC LIABILITY OR PROPERTY DAMAGE INSURANCE, PAYMENT FOR SUCH COVERAGE IS NOT PROVIDED BY THIS AGREEMENT.

You may buy the physical damage insurance this contract requires from anyone you choose who is acceptable to us. You may also provide the physical damage insurance through an existing policy owned or controlled by you that is acceptable to us. You are not required to buy any other insurance to obtain credit.

**IRVINE UNIFIED SCHOOL DISTRICT**  
Buyer **XBY:**  
Co-Buyer **X N/A**  
Seller **X**

**Trade-In Payoff Agreement:** Seller relied on information from you and/or the lienholder or lessor of your trade-in vehicle(s) to arrive at the payoff amount shown as the Prior Credit or Lease Balance in Trade-In Vehicle(s). You understand that the amount quoted is an estimate. Seller agrees to pay the payoff amount shown as the Prior Credit or Lease Balance in Trade-In Vehicle(s) to the lienholder or lessor of the trade-in vehicle(s), or its designee. If the actual payoff amount is more than the amount shown as the Prior Credit or Lease Balance in Trade-In Vehicle(s), you must pay the Seller the excess on demand. If the actual payoff amount is less than the amount shown as the Prior Credit or Lease Balance in Trade-In Vehicle(s), Seller will refund to you any overage Seller receives from your prior lienholder or lessor. Except as stated in the "NOTICE" on page 4 of this contract, any assignee of this contract will not be obligated to pay the Prior Credit or Lease Balance shown in Trade-In Vehicle(s) or any refund. You agree to sign or provide any documents Seller reasonably requires to effect the transfer of the Trade-In Vehicle to Seller or its designee.

Buyer Signature X **N/A** Co-Buyer Signature X **N/A**

**AUTO BROKER FEE DISCLOSURE**

If this contract reflects the retail sale of a new motor vehicle, the sale is not subject to a fee received by an autobroker from us unless the following box is checked:

Name of autobroker receiving fee, if applicable: **N/A**

**HOW THIS CONTRACT CAN BE CHANGED.** This contract contains the entire agreement between you and us relating to this contract. Any change to the contract must be in writing and both you and we must sign it. No oral changes are binding. **IRVINE UNIFIED SCHOOL DISTRICT**

Buyer Signs X **BY:** Co-Buyer Signs X **N/A**

**SELLER'S RIGHT TO CANCEL** If Buyer and Co-Buyer sign here, the provisions of the Seller's Right to Cancel section on page 4 of this contract giving the Seller the right to cancel if Seller is unable to assign this contract to a financial institution will apply. **IRVINE UNIFIED SCHOOL DISTRICT**

Buyer X **BY:** Co-Buyer X **N/A**

**Agreement to Arbitrate:** By signing below, you agree that, pursuant to the Arbitration Provision on page 5 of this contract, you or we may elect to resolve any dispute by neutral, binding arbitration and not by a court action. See the Arbitration Provision for additional information concerning the agreement to arbitrate.

Buyer Signs X **BY:** **IRVINE UNIFIED SCHOOL DISTRICT** Co-Buyer Signs X **N/A**



*Romana Dagher*

JAN 13 2025

JAN 13 2025

**IRVINE UNIFIED SCHOOL DISTRICT**  
MAINTENANCE & OPERATIONS

**IRVINE UNIFIED SCHOOL DISTRICT**  
MAINTENANCE & OPERATIONS

Buyer Initials \_\_\_\_\_ Co-Buyer Initials **N/A**

**CUSTOMER/TRUTH-IN-LENDING**



**ITEMIZATION OF THE AMOUNT FINANCED (Seller may keep part of the amounts paid to others.)**

**1. Total Cash Price**

A. Cash Price of Motor Vehicle and Accessories \$ 49486.34 (A)

1. Cash Price Vehicle \$ 48995.00

2. Cash Price Accessories \$ 491.34

3. Other (Nontaxable) Describe N/A \$ N/A

4. Other (Nontaxable) Describe N/A \$ N/A

B. Document Processing Charge (not a governmental fee) \$ 85.00 (B)

C. Emissions Testing Charge (not a governmental fee) \$ N/A (C)

D. (Optional) Theft Deterrent Device(s)

1. (paid to) N/A \$ N/A (D1)

2. (paid to) N/A \$ N/A (D2)

3. (paid to) N/A \$ N/A (D3)

E. (Optional) Surface Protection Product(s)

1. (paid to) N/A \$ N/A (E1)

2. (paid to) N/A \$ N/A (E2)

F. EV Charging Station (paid to) N/A \$ N/A (F)

G. Sales Tax (on taxable items in A through F) \$ 3841.78 (G)

H. Electronic Vehicle Registration or Transfer Charge (not a governmental fee) (paid to) EVRS \$ 33.00 (H)

I. (Optional) Service Contract(s)

1. (paid to) N/A \$ N/A (I1)

2. (paid to) N/A \$ N/A (I2)

3. (paid to) N/A \$ N/A (I3)

4. (paid to) N/A \$ N/A (I4)

5. (paid to) N/A \$ N/A (I5)

J. Prior Credit or Lease Balance (e) paid by Seller to N/A \$ N/A (J)  
(see downpayment and trade-in calculation)

K. Prior Credit or Lease Balance (e) paid by Seller to N/A \$ N/A (K)  
(see downpayment and trade-in calculation)

L. (Optional) Debt Cancellation Agreement or Guaranteed Asset Protection Waiver \$ N/A (L)

M. (Optional) Used Vehicle Contract Cancellation Option Agreement \$ N/A (M)

N. Other paid to N/A For N/A \$ N/A (N)

O. Other paid to N/A For N/A \$ N/A (O)

**Total Cash Price (A through O) \$ 53446.12 (1)**

**2. Amounts Paid to Public Officials**

A. Vehicle License Fees \$ N/A (A)

B. Registration/Transfer/Titling Fees \$ N/A (B)

C. California Tire Fees \$ 8.75 (C)

D. Other N/A \$ N/A (D)

**Total Official Fees (A through D) \$ 8.75 (2)**

**3. Amount Paid to Insurance Companies (Total premiums from Statement of Insurance) \$ N/A (3)**

4.  State Emissions Certification Fee or  State Emissions Exemption Fee \$ N/A (4)

**5. Subtotal (1 through 4) \$ 53454.87 (5)**

**6. Total Downpayment**

A. Total Agreed Value of Property Being Traded-In (see Trade-In Vehicle(s)):

Vehicle 1 \$ N/A Vehicle 2 \$ N/A

B. Total Less Prior Credit or Lease Balance (e)

Vehicle 1 \$ N/A Vehicle 2 \$ N/A

C. Total Net Trade-In (A-B)

Vehicle 1 \$ N/A Vehicle 2 \$ N/A

D. Deferred Downpayment Payable to Seller \$ N/A (D)

E. Manufacturer's Rebate \$ N/A (E)

F. Other N/A \$ N/A (F)

G. Other N/A \$ N/A (G)

H. Other N/A \$ N/A (H)

I. Cash, Cash Equivalent, Check, Credit Card, or Debit Card \$ 53454.87 (I)

**Total Downpayment (C through I) \$ 53454.87 (6)**  
(If negative, enter zero on line 6 and enter the amount less than zero as a positive number on line 1J and/or 1K above)

**7. Amount Financed (5 less 6) \$ N/A (7)**

**OPTIONAL DEBT CANCELLATION AGREEMENT OR GUARANTEED ASSET PROTECTION WAIVER.** A debt cancellation agreement or guaranteed asset protection waiver (GAP waiver) is not required to obtain credit and will not be provided unless you sign below and agree to pay the extra charge. If you choose to buy debt cancellation or a GAP waiver, the charge is shown in item 1L of the Itemization of Amount Financed. See your agreement for details on the terms and conditions it provides. It is a part of this contract.

Term N/A Mos. N/A Name of Agreement \_\_\_\_\_

I want to buy a debt cancellation agreement or GAP waiver.

Buyer Signs X N/A

**OPTIONAL SERVICE CONTRACT(S)** You want to purchase the service contract(s) written with the following company(ies) for the term(s) shown below for the charge(s) shown in item 1I.

I1 Company N/A  
Term N/A Mos. or N/A Miles

I2 Company N/A  
Term N/A Mos. or N/A Miles

I3 Company N/A  
Term N/A Mos. or N/A Miles

I4 Company N/A  
Term N/A Mos. or N/A Miles

I5 Company N/A  
Term N/A Mos. or N/A Miles

Buyer X N/A

**Trade-In Vehicle(s)**

1. Vehicle 1  
Year N/A Make N/A  
Model N/A Odometer N/A  
VIN N/A

a. Agreed Value of Property \$ N/A

b. Buyer/Co-Buyer Retained Trade Equity \$ N/A

c. Agreed Value of Property Being Traded-In (a-b) \$ N/A

d. Prior Credit or Lease Balance \$ N/A

e. Net Trade-In (c-d) (must be ≥ 0 for buyer/co-buyer to retain equity) \$ N/A

2. Vehicle 2  
Year N/A Make N/A  
Model N/A Odometer N/A  
VIN N/A

a. Agreed Value of Property \$ N/A

b. Buyer/Co-Buyer Retained Trade Equity \$ N/A

c. Agreed Value of Property Being Traded-In (a-b) \$ N/A

d. Prior Credit or Lease Balance \$ N/A

e. Net Trade-In (c-d) (must be ≥ 0 for buyer/co-buyer to retain equity) \$ N/A

**Total Agreed Value of Property Being Traded-In (1c+2c) \$ N/A\***

**Total Prior Credit or Lease Balance (1d+2d) \$ N/A\***

**Total Net Trade-In (1e+2e) \$ N/A\***

(\*See item 6A-6C in the Itemization of Amount Financed)

**OPTION:**  You pay no finance charge if the Amount Financed, item 7, is paid in full on or before N/A, Year N/A. SELLER'S INITIALS N/A

**THE MINIMUM PUBLIC LIABILITY INSURANCE LIMITS PROVIDED IN LAW MUST BE MET BY EVERY PERSON WHO PURCHASES A VEHICLE. IF YOU ARE UNSURE WHETHER OR NOT YOUR CURRENT INSURANCE POLICY WILL COVER YOUR NEWLY ACQUIRED VEHICLE IN THE EVENT OF AN ACCIDENT, YOU SHOULD CONTACT YOUR INSURANCE AGENT.**

**WARNING:**  
YOUR PRESENT POLICY MAY NOT COVER COLLISION DAMAGE OR MAY NOT PROVIDE FOR FULL REPLACEMENT COSTS FOR THE VEHICLE BEING PURCHASED. IF YOU DO NOT HAVE FULL COVERAGE, SUPPLEMENTAL COVERAGE FOR COLLISION DAMAGE MAY BE AVAILABLE TO YOU THROUGH YOUR INSURANCE AGENT OR THROUGH THE SELLING DEALER. HOWEVER, UNLESS OTHERWISE SPECIFIED, THE COVERAGE YOU OBTAIN THROUGH THE DEALER PROTECTS ONLY THE DEALER, USUALLY UP TO THE AMOUNT OF THE UNPAID BALANCE REMAINING AFTER THE VEHICLE HAS BEEN REPOSSESSED AND SOLD.

**FOR ADVICE ON FULL COVERAGE THAT WILL PROTECT YOU IN THE EVENT OF LOSS OR DAMAGE TO YOUR VEHICLE, YOU SHOULD CONTACT YOUR INSURANCE AGENT.**

**THE BUYER SHALL SIGN TO ACKNOWLEDGE THAT HE/SHE UNDERSTANDS THESE PUBLIC LIABILITY TERMS AND CONDITIONS.**

IRVINE UNIFIED SCHOOL DISTRICT  
S/S X BY \_\_\_\_\_ x N/A



ARBITRATION PROVISION

PLEASE REVIEW - IMPORTANT - AFFECTS YOUR LEGAL RIGHTS

- 1. EITHER YOU OR WE MAY CHOOSE TO HAVE ANY DISPUTE BETWEEN YOU AND US DECIDED BY ARBITRATION AND NOT IN COURT OR BY JURY TRIAL.
2. IF A DISPUTE IS ARBITRATED, YOU WILL GIVE UP YOUR RIGHT TO PARTICIPATE AS A CLASS REPRESENTATIVE OR CLASS MEMBER ON ANY CLASS CLAIM YOU MAY HAVE AGAINST US INCLUDING ANY RIGHT TO CLASS ARBITRATION OR ANY CONSOLIDATION OF INDIVIDUAL ARBITRATIONS.
3. DISCOVERY AND RIGHTS TO APPEAL IN ARBITRATION ARE GENERALLY MORE LIMITED THAN IN A LAWSUIT, AND OTHER RIGHTS THAT YOU AND WE WOULD HAVE IN COURT MAY NOT BE AVAILABLE IN ARBITRATION.

Any claim or dispute, whether in contract, tort, statute or otherwise (including the interpretation and scope of this Arbitration Provision, any allegation of waiver of rights under this Arbitration Provision, and the arbitrability of the claim or dispute), between you and us or our employees, agents, successors or assigns, which arises out of or relates to your credit application, purchase or condition of this Vehicle, this contract or any resulting transaction or relationship (including any such relationship with third parties who do not sign this contract) shall, at your or our election, be resolved by neutral, binding arbitration and not by a court action.

Arbitrators shall be attorneys or retired judges and shall be selected pursuant to the applicable rules. The arbitrator shall apply governing substantive law and the applicable statute of limitations. The arbitration hearing shall be conducted in the federal district in which you reside unless the Seller-Creditor is a party to the claim or dispute, in which case the hearing will be held in the federal district where this transaction was originated.

You and we retain the right to seek remedies in small claims court for disputes or claims within that court's jurisdiction, unless such action is transferred, removed or appealed to a different court. Neither you nor we waive the right to arbitrate any related or unrelated claims by filing any action in small claims court, or by using self-help remedies, such as repossession, or by filing an action to recover the vehicle, to recover a deficiency balance, or for individual or statutory public injunctive relief.

N/A

Notice to buyer: (1) Do not sign this agreement before you read it or if it contains any blank spaces to be filled in. (2) You are entitled to a completely filled in copy of this agreement. (3) You can prepay the full amount due under this agreement at any time. (4) If you default in the performance of your obligations under this agreement, the vehicle may be repossessed and you may be subject to suit and liability for the unpaid indebtedness evidenced by this agreement.

If you have a complaint concerning this sale, you should try to resolve it with the seller. Complaints concerning unfair or deceptive practices or methods by the seller may be referred to the city attorney, the district attorney, or an investigator for the Department of Motor Vehicles, or any combination thereof.

Buyer Signature X BY [Signature] Co-Buyer Signature X N/A

The Annual Percentage Rate may be negotiable with the Seller. The Seller may assign this contract and retain its right to receive a part of the Finance Charge.

THERE IS NO COOLING-OFF PERIOD UNLESS YOU OBTAIN A CONTRACT CANCELLATION OPTION

California law does not provide for a "cooling-off" or other cancellation period for vehicle sales. Therefore, you cannot later cancel this contract simply because you change your mind, decide the vehicle costs too much, or wish you had acquired a different vehicle.

YOU AGREE TO THE TERMS OF THIS CONTRACT. YOU CONFIRM THAT BEFORE YOU SIGNED THIS CONTRACT, WE GAVE IT TO YOU, AND YOU WERE FREE TO TAKE IT AND REVIEW IT. YOU ACKNOWLEDGE THAT YOU HAVE READ ALL PAGES OF THIS CONTRACT, INCLUDING THE ARBITRATION PROVISION ABOVE, BEFORE SIGNING BELOW.

Buyer Signature X [Signature] Date 12/17/24 Co-Buyer Signature X N/A Date N/A
Buyer Printed Name IRVINE UNIFIED SCHOOL DISTRICT Co-Buyer Printed Name N/A

If the "business" use box is checked in "Primary Use for Which Purchased": Print Name \_\_\_\_\_ Title \_\_\_\_\_
Co-Buyers and Other Owners — A co-buyer is a person who is responsible for paying the entire debt. An other owner is a person whose name is on the title to the vehicle but does not have to pay the debt.

Other Owner Signature X N/A Address N/A

GUARANTY: To induce us to sell the vehicle to Buyer, each person who signs as a Guarantor individually guarantees the payment of this contract. If Buyer fails to pay any money owing on this contract, each Guarantor must pay it when asked.

Guarantor X N/A Date N/A Guarantor X N/A Date N/A
Address N/A Address N/A

Seller Signs SIERRA CHEVROLET OF MONROVIA Date 12/17/24 By X [Signature] Title F&I MANAGER

Seller assigns its interest in this contract to \_\_\_\_\_ (Assignee) under the terms of Seller's agreement(s) with Assignee.

Assigned with recourse [ ] Assigned without recourse [X] Assigned with limited recourse [ ]

Seller SIERRA CHEVROLET OF MONROVIA
By X [Signature] Title F&I MANAGER



IRVINE UNIFIED  
SCHOOL DISTRICT

# PURCHASE ORDER

|   |          |
|---|----------|
| <b>PURCHASE ORDER NUMBER</b>  | U41R0010 |
| <small>(THIS NUMBER MUST APPEAR ON ALL SHIPPED MATERIAL AND CORRESPONDENCE)</small> |          |

**DELIVERY DUE DATE**

|   |                                      |              |  |                                      |                            |                                     |                     |
|---|--------------------------------------|--------------|--|--------------------------------------|----------------------------|-------------------------------------|---------------------|
| <b>ISSUED/PRINTED</b><br>01/06/25<br>01/06/25 | <b>BID/REQUISITION #</b><br>U4100014 | <b>BUYER</b> | <b>CONTACT PHONE NUMBER</b><br><br><b>DELIVERY HOURS</b> | <b>VENDOR #</b> V4100129<br>P:<br>F: | <b>VENDOR ACCT #/TERMS</b> | <b>REQUESTOR/END USE</b><br>DOMINIC | <b>SHIP VIA/FOB</b> |
|---|--------------------------------------|--------------|--|--------------------------------------|----------------------------|-------------------------------------|---------------------|

**FROM/BILL TO:**  
IRVINE CHILD CARE PROJECT  
5050 BARRANCA PARKWAY  
IRVINE, CA 92604-4698

**TO:** SIERRA CHEVROLET OF MONROVIA  
1450 S SHAMROCK AVE  
MONROVIA, CA 91016

**SHIP TO:** MAINTENANCE & OPERATIONS - IUSD  
100 NIGHTMIST  
IRVINE, CA 92618

| ITEM NO | ITEM DESCRIPTION  | QTY | UNIT | COST      | EXTENSION |
|---------|---|-----|------|-----------|-----------|
| 0001    | VEHICLE NUMBER 22<br><br>DEAL: 14597<br>DATED 12/16/24<br><br>STOCK: D488497<br>2024 CHEVROLET TRUCK EXPRESS CAR<br>VIN:<br>1GCWGAFP4R1288497 | 1   |      | 53,995.00 | 53,995.00 |
| 0002    | DISCOUNT  | 1   |      | -5,000.00 | -5,000.00 |
| 0003    | AFTERMARKETS<br>2 ADDITIONAL KEYS PLUS REMOTES  | 1   |      | 491.34    | 491.34    |
| 0004    | DOC FEE   | 1   |      | 85.00     | 85.00     |
| 0005    | STATE AND LOCAL TAXES   | 1   |      | 3,841.78  | 3,841.78  |
| 0006    | TOTAL LICENSE AND FEES  | 1   |      | 41.75     | 41.75     |

Page 1 of 1

*Ronba Daqher*  
JAN 13 2025

IRVINE UNIFIED SCHOOL DISTRICT  
MAINTENANCE & OPERATIONS

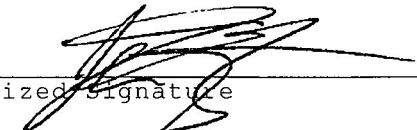
**ACCOUNTS AND AMOUNTS**

0100571081 6410 53,454.87

Subtotal: 53,454.87  
Tax: 0.00  
Discount:  
Freight: 0.00  
PO Total: 53,454.87

RECEIVING

Authorized Signature



**IRVINE UNIFIED  
SCHOOL DISTRICT**

**PURCHASE ORDER**

|   |          |
|---|----------|
| <b>PURCHASE ORDER NUMBER</b>  | U41R0010 |
| <small>(THIS NUMBER MUST APPEAR ON ALL SHIPPED MATERIAL AND CORRESPONDENCE)</small> |          |

|   |                                      |              |  |                                      |                            |                                     |                     |
|---|--------------------------------------|--------------|--|--------------------------------------|----------------------------|-------------------------------------|---------------------|
| <b>ISSUED/PRINTED</b><br>01/06/25<br>01/06/25 | <b>BID/REQUISITION #</b><br>U4100014 | <b>BUYER</b> | <b>CONTACT PHONE NUMBER</b><br><br><b>DELIVERY HOURS</b> | <b>VENDOR #</b> V4100129<br>P:<br>F: | <b>VENDOR ACCT #/TERMS</b> | <b>REQUESTOR/END USE</b><br>DOMINIC | <b>SHIP VIA/FOB</b> |
|---|--------------------------------------|--------------|--|--------------------------------------|----------------------------|-------------------------------------|---------------------|

|   |  |  |
|---|--|--|
| <b>FROM/BILL TO:</b><br>IRVINE CHILD CARE PROJECT<br>5050 BARRANCA PARKWAY<br>IRVINE, CA 92604-4698 | <b>TO:</b> SIERRA CHEVROLET OF MONROVIA<br>1450 S SHAMROCK AVE<br>MONROVIA, CA 91016 | <b>SHIP TO:</b> MAINTENANCE & OPERATIONS - IUSD<br>100 NIGHTMIST<br>IRVINE, CA 92618 |
|---|--|--|

| ITEM NO | ITEM DESCRIPTION  | QTY | UNIT | COST      | EXTENSION |
|---------|---|-----|------|-----------|-----------|
| 0001    | VEHICLE NUMBER 22<br><br>DEAL: 14597<br>DATED 12/16/24<br><br>STOCK: D488497<br>2024 CHEVROLET TRUCK EXPRESS CAR<br>VIN:<br>1GCWGAFP4R1288497 | 1   |      | 53,995.00 | 53,995.00 |
| 0002    | DISCOUNT  | 1   |      | -5,000.00 | -5,000.00 |
| 0003    | AFTERMARKETS<br>2 ADDITIONAL KEYS PLUS REMOTES  | 1   |      | 491.34    | 491.34    |
| 0004    | DOC FEE   | 1   |      | 85.00     | 85.00     |
| 0005    | STATE AND LOCAL TAXES   | 1   |      | 3,841.78  | 3,841.78  |
| 0006    | TOTAL LICENSE AND FEES  | 1   |      | 41.75     | 41.75     |

|                             |           |  |  |                  |           |
|-----------------------------|-----------|--|--|------------------|-----------|
| <b>ACCOUNTS AND AMOUNTS</b> |           |  |  | <b>Subtotal:</b> | 53,454.87 |
| 0100571081 6410             | 53,454.87 |  |  | <b>Tax:</b>      | 0.00      |
|                             |           |  |  | <b>Discount:</b> |           |
|                             |           |  |  | <b>Freight:</b>  | 0.00      |
|                             |           |  |  | <b>PO Total:</b> | 53,454.87 |

ACCOUNTS PAYABLE

Authorized Signature 

LEDGER: 41 DATE ISSUED: 01/17/25 VENDOR NAME: SIERRA CHEVROLET VENDOR:V4100129 CHECK: 41004214

| INVOICE DATE  | INVOICE / REF NUMBER | PURCHASE ORDER NUMBER      | AMOUNT           |
|---|----------------------|----------------------------|------------------|
| 01/13/25  | 1GCWGAFP3R128916     | U41R0009                   | 52,700.62        |
| <b>TOTAL AMOUNT OF INVOICES</b>   |                      |                            | <b>52,700.62</b> |
| PAID BY:<br>IRVINE CHILD CARE PROJECT<br>5050 BARRANCA PARKWAY<br>IRVINE, CA 92604-4698<br>949-651-0444 |                      | SUMMARY<br>0100571081 6410 | 52,700.62        |

Sub Fund  
0101

ORANGE COUNTY SUPERINTENDENT OF SCHOOLS  
IRVINE CHILD CARE PROJECT

No. 41004214  
Date: 01/17/25

56-382  
412

Pay FIFTY TWO Thousand SEVEN Hundred Dollars and 62/100

\$\*\*\*\*\*52,700.62

To The Order of SIERRA CHEVROLET OF MONROVIA  
1450 S SHAMROCK AVE  
MONROVIA, CA 91016

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

NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE



**RETAIL INSTALLMENT SALE CONTRACT – SIMPLE FINANCE CHARGE (WITH ARBITRATION PROVISION)**

|  |   |  |
|--|---|--|
| Buyer Name and Address (Including County and Zip Code)<br><b>IRVINE UNIFIED SCHOOL DISTRICT</b><br>5050 BARRANCA PKWY<br>IRVINE, CA<br>92604-4652 ORANGE<br>Cell: (949) 337-5156<br>Email: johngonzalez@iusd.org | Co-Buyer Name and Address (Including County and Zip Code)<br>N/A<br>Cell: N/A<br>Email: N/A | Seller-Creditor (Name and Address)<br><b>SIERRA CHEVROLET OF MONROVIA</b><br>1450 S SHAMROCK AVE<br>MONROVIA CA 91016<br>LOS ANGELES |
|--|---|--|

You, the Buyer (and Co-Buyer, if any), may buy the vehicle below for cash or on credit. By signing this contract, you choose to buy the vehicle on credit under the agreements in this contract. You agree to pay the Seller - Creditor (sometimes "we" or "us" in this contract) the Amount Financed and Finance Charge in U.S. funds according to the payment schedule below. We will figure your finance charge on a daily basis. The Truth-In-Lending Disclosures below are part of this contract.

| New/Used | Year | Make and Model                | Odometer | Vehicle Identification Number | Primary Use For Which Purchased   |
|----------|------|-------------------------------|----------|-------------------------------|---|
| NEW      | 2024 | CHEVROLET TRUCK EXPRESS CARGO | 23       | 1GCWGAPP3R1289169             | Personal, family, or household unless otherwise indicated below<br><input checked="" type="checkbox"/> business or commercial |

| FEDERAL TRUTH-IN-LENDING DISCLOSURES      |   |   |  |   |
|---|---|---|--|---|
| ANNUAL PERCENTAGE RATE                    | FINANCE CHARGE                              | Amount Financed   | Total of Payments  | Total Sale Price  |
| The cost of your credit as a yearly rate. | The dollar amount the credit will cost you. | The amount of credit provided to you or on your behalf. | The amount you will have paid after you have made all payments as scheduled. | The total cost of your purchase on credit, including your down payment of |
| 0.00 %                                    | \$ 0.00(e)                                  | \$ N/A (e)  | \$ N/A (e)   | \$ 52700.62 is  |
| (e) means an estimate                     |   |   |  |   |

**YOUR PAYMENT SCHEDULE WILL BE:**

|                     |                     |                              |
|---------------------|---------------------|------------------------------|
| Number of Payments: | Amount of Payments: | When Payments Are Due:       |
| One Payment of      | \$ N/A N/A          |                              |
| One Payment of      | \$ N/A N/A          |                              |
| One Payment of      | \$ N/A N/A          |                              |
| 1                   | \$ N/A              | MONTHLY beginning 01/31/2025 |
| N/A                 | \$ N/A N/A          |                              |
| One final payment   | \$ N/A              |                              |

**Late Charge.** If payment is not received in full within 10 days after it is due, you will pay a late charge of 5% of the part of the payment that is late.  
**Prepayment.** If you pay early, you may be charged a minimum finance charge.  
**Security Interest.** You are giving a security interest in the vehicle being purchased.  
**Additional Information:** See this contract for more information including information about nonpayment, default, any required repayment in full before the scheduled date, minimum finance charges, and security interest.

**STATEMENT OF INSURANCE**  
 NOTICE: No person is required as a condition of financing the purchase of a motor vehicle to purchase or negotiate any insurance through a particular insurance company, agent or broker. You are not required to buy any other insurance to obtain credit. Your decision to buy or not buy other insurance will not be a factor in the credit approval process.

**Vehicle Insurance**

|                                  | Term                | Premium |
|----------------------------------|---------------------|---------|
| \$ N/A Ded. Comp., Fire & Theft  | N/A Mos.            | \$ N/A  |
| \$ N/A Ded. Collision            | N/A Mos.            | \$ N/A  |
| Bodily Injury \$                 | N/A Limits N/A Mos. | \$ N/A  |
| Property Damage \$               | N/A Limits N/A Mos. | \$ N/A  |
| Medical                          | N/A Mos.            | \$ N/A  |
| N/A                              | N/A Mos.            | \$ N/A  |
| Total Vehicle Insurance Premiums |                     | \$ N/A  |

UNLESS A CHARGE IS INCLUDED IN THIS AGREEMENT FOR PUBLIC LIABILITY OR PROPERTY DAMAGE INSURANCE, PAYMENT FOR SUCH COVERAGE IS NOT PROVIDED BY THIS AGREEMENT.

You may buy the physical damage insurance this contract requires from anyone you choose who is acceptable to us. You may also provide the physical damage insurance through an existing policy owned or controlled by you that is acceptable to us. You are not required to buy any other insurance to obtain credit.

**IRVINE UNIFIED SCHOOL DISTRICT**  
 Buyer X BY ✓  
 Co-Buyer X N/A  
 Seller X

**Trade-In Payoff Agreement:** Seller relied on information from you and/or the lienholder or lessor of your trade-in vehicle(s) to arrive at the payoff amount shown as the Prior Credit or Lease Balance in Trade-In Vehicle(s). You understand that the amount quoted is an estimate. Seller agrees to pay the payoff amount shown as the Prior Credit or Lease Balance in Trade-In Vehicle(s) to the lienholder or lessor of the trade-in vehicle(s), or its designee. If the actual payoff amount is more than the amount shown as the Prior Credit or Lease Balance in Trade-In Vehicle(s), you must pay the Seller the excess on demand. If the actual payoff amount is less than the amount shown as the Prior Credit or Lease Balance in Trade-In Vehicle(s), Seller will refund to you any overage Seller receives from your prior lienholder or lessor. Except as stated in the "NOTICE" on page 4 of this contract, any assignee of this contract will not be obligated to pay the Prior Credit or Lease Balance shown in Trade-In Vehicle(s) or any refund. You agree to sign or provide any documents Seller reasonably requires to effect the transfer of the Trade-In Vehicle to Seller or its designee.

Buyer Signature X N/A Co-Buyer Signature X N/A

**AUTO BROKER FEE DISCLOSURE**  
 If this contract reflects the retail sale of a new motor vehicle, the sale is not subject to a fee received by an autobroker from us unless the following box is checked:

Name of autobroker receiving fee, if applicable: N/A

**HOW THIS CONTRACT CAN BE CHANGED.** This contract contains the entire agreement between you and us relating to this contract. Any change to the contract must be in writing and both you and we must sign it. No oral changes are binding. **IRVINE UNIFIED SCHOOL DISTRICT**  
 Buyer Signs X BY ✓ Co-Buyer Signs X N/A

**SELLER'S RIGHT TO CANCEL** If Buyer and Co-Buyer sign here, the provisions of the Seller's Right to Cancel section on page 4 of this contract giving the Seller the right to cancel if Seller is unable to assign this contract to a financial institution will apply. **IRVINE UNIFIED SCHOOL DISTRICT**  
 Buyer X BY ✓ Co-Buyer X N/A

**Agreement to Arbitrate:** By signing below, you agree that, pursuant to the Arbitration Provision on page 5 of this contract, you or we may elect to resolve any dispute by neutral, binding arbitration and not by a court action. See the Arbitration Provision for additional information concerning the agreement to arbitrate.  
**IRVINE UNIFIED SCHOOL DISTRICT**  
 Buyer Signs X BY ✓ Co-Buyer Signs X N/A



*Ronda Daisher*

JAN 13 2025

IRVINE UNIFIED SCHOOL DISTRICT  
 MAINTENANCE & OPERATIONS  
 CUSTOMER/TRUTH-IN-LENDING



**ITEMIZATION OF THE AMOUNT FINANCED** (Seller may keep part of the amounts paid to others.)

**1. Total Cash Price**

A. Cash Price of Motor Vehicle and Accessories \$ 48786.34 (A)

1. Cash Price Vehicle \$ 48295.00

2. Cash Price Accessories \$ 491.34

3. Other (Nontaxable) Describe N/A \$ N/A

4. Other (Nontaxable) Describe N/A \$ N/A

B. Document Processing Charge (not a governmental fee) \$ 85.00 (B)

C. Emissions Testing Charge (not a governmental fee) \$ N/A (C)

D. (Optional) Theft Deterrent Device(s)

1. (paid to) N/A \$ N/A (D1)

2. (paid to) N/A \$ N/A (D2)

3. (paid to) N/A \$ N/A (D3)

E. (Optional) Surface Protection Product(s)

1. (paid to) N/A \$ N/A (E1)

2. (paid to) N/A \$ N/A (E2)

F. EV Charging Station (paid to) N/A \$ N/A (F)

G. Sales Tax (on taxable items in A through F) \$ 3787.53 (G)

H. Electronic Vehicle Registration or Transfer Charge (not a governmental fee) (paid to) EVRS \$ 33.00 (H)

I. (Optional) Service Contract(s)

1. (paid to) N/A \$ N/A (I1)

2. (paid to) N/A \$ N/A (I2)

3. (paid to) N/A \$ N/A (I3)

4. (paid to) N/A \$ N/A (I4)

5. (paid to) N/A \$ N/A (I5)

J. Prior Credit or Lease Balance (e) paid by Seller to N/A \$ N/A (J)  
(see downpayment and trade-in calculation)

K. Prior Credit or Lease Balance (e) paid by Seller to N/A \$ N/A (K)  
(see downpayment and trade-in calculation)

L. (Optional) Debt Cancellation Agreement or Guaranteed Asset Protection Waiver \$ N/A (L)

M. (Optional) Used Vehicle Contract Cancellation Option Agreement \$ N/A (M)

N. Other paid to N/A For N/A \$ N/A (N)

O. Other paid to N/A For N/A \$ N/A (O)

**Total Cash Price** (A through O) \$ 52691.87 (1)

**2. Amounts Paid to Public Officials**

A. Vehicle License Fees \$ N/A (A)

B. Registration/Transfer/Titling Fees \$ N/A (B)

C. California Tire Fees \$ 8.75 (C)

D. Other N/A \$ N/A (D)

**Total Official Fees** (A through D) \$ 8.75 (2)

**3. Amount Paid to Insurance Companies** (Total premiums from Statement of Insurance) \$ N/A (3)

4.  State Emissions Certification Fee or  State Emissions Exemption Fee \$ N/A (4)

**5. Subtotal** (1 through 4) \$ 52700.62 (5)

**6. Total Downpayment**

A. Total Agreed Value of Property Being Traded-In (see Trade-In Vehicle(s)): \$ N/A (A)

Vehicle 1 \$ N/A Vehicle 2 \$ N/A

B. Total Less Prior Credit or Lease Balance (e) \$ N/A (B)

Vehicle 1 \$ N/A Vehicle 2 \$ N/A

C. Total Net Trade-In (A-B) \$ N/A (C)

Vehicle 1 \$ N/A Vehicle 2 \$ N/A

D. Deferred Downpayment Payable to Seller \$ N/A (D)

E. Manufacturer's Rebate \$ N/A (E)

F. Other N/A \$ N/A (F)

G. Other N/A \$ N/A (G)

H. Other N/A \$ N/A (H)

I. Cash, Cash Equivalent, Check, Credit Card, or Debit Card \$ 52700.62 (I)

**Total Downpayment** (C through I) \$ 52700.62 (6)  
(If negative, enter zero on line 6 and enter the amount less than zero as a positive number on line 1J and/or 1K above)

**7. Amount Financed** (5 less 6) \$ N/A (7)

**OPTIONAL DEBT CANCELLATION AGREEMENT OR GUARANTEED ASSET PROTECTION WAIVER.** A debt cancellation agreement or guaranteed asset protection waiver (GAP waiver) is not required to obtain credit and will not be provided unless you sign below and agree to pay the extra charge. If you choose to buy debt cancellation or a GAP waiver, the charge is shown in item 1L of the Itemization of Amount Financed. See your agreement for details on the terms and conditions it provides. It is a part of this contract.

Term N/A Mos. N/A Name of Agreement \_\_\_\_\_

I want to buy a debt cancellation agreement or GAP waiver.

Buyer Signs X N/A

**OPTIONAL SERVICE CONTRACT(S)** You want to purchase the service contract(s) written with the following company(ies) for the term(s) shown below for the charge(s) shown in item 1I.

11 Company N/A  
Term N/A Mos. or N/A Miles

12 Company N/A  
Term N/A Mos. or N/A Miles

13 Company N/A  
Term N/A Mos. or N/A Miles

14 Company N/A  
Term N/A Mos. or N/A Miles

15 Company N/A  
Term N/A Mos. or N/A Miles

Buyer X N/A

**Trade-In Vehicle(s)**

**1. Vehicle 1**  
Year N/A Make N/A  
Model N/A Odometer N/A  
VIN N/A

a. Agreed Value of Property \$ N/A

b. Buyer/Co-Buyer Retained Trade Equity \$ N/A

c. Agreed Value of Property Being Traded-In (a-b) \$ N/A

d. Prior Credit or Lease Balance \$ N/A

e. Net Trade-In (c-d) (must be ≥ 0 for buyer/co-buyer to retain equity) \$ N/A

**2. Vehicle 2**  
Year N/A Make N/A  
Model N/A Odometer N/A  
VIN N/A

a. Agreed Value of Property \$ N/A

b. Buyer/Co-Buyer Retained Trade Equity \$ N/A

c. Agreed Value of Property Being Traded-In (a-b) \$ N/A

d. Prior Credit or Lease Balance \$ N/A

e. Net Trade-In (c-d) (must be ≥ 0 for buyer/co-buyer to retain equity) \$ N/A

**Total Agreed Value of Property Being Traded-In (1c+2c)** \$ N/A\*

**Total Prior Credit or Lease Balance (1d+2d)** \$ N/A\*

**Total Net Trade-In (1e+2e)** \$ N/A\*

(\*See item 6A-6C in the Itemization of Amount Financed)

**OPTION:**  You pay no finance charge if the Amount Financed, item 7, is paid in full on or before N/A, Year N/A. SELLER'S INITIALS N/A

**THE MINIMUM PUBLIC LIABILITY INSURANCE LIMITS PROVIDED IN LAW MUST BE MET BY EVERY PERSON WHO PURCHASES A VEHICLE. IF YOU ARE UNSURE WHETHER OR NOT YOUR CURRENT INSURANCE POLICY WILL COVER YOUR NEWLY ACQUIRED VEHICLE IN THE EVENT OF AN ACCIDENT, YOU SHOULD CONTACT YOUR INSURANCE AGENT.**

**WARNING:**  
YOUR PRESENT POLICY MAY NOT COVER COLLISION DAMAGE OR MAY NOT PROVIDE FOR FULL REPLACEMENT COSTS FOR THE VEHICLE BEING PURCHASED. IF YOU DO NOT HAVE FULL COVERAGE, SUPPLEMENTAL COVERAGE FOR COLLISION DAMAGE MAY BE AVAILABLE TO YOU THROUGH YOUR INSURANCE AGENT OR THROUGH THE SELLING DEALER. HOWEVER, UNLESS OTHERWISE SPECIFIED, THE COVERAGE YOU OBTAIN THROUGH THE DEALER PROTECTS ONLY THE DEALER, USUALLY UP TO THE AMOUNT OF THE UNPAID BALANCE REMAINING AFTER THE VEHICLE HAS BEEN REPOSSESSED AND SOLD.

**FOR ADVICE ON FULL COVERAGE THAT WILL PROTECT YOU IN THE EVENT OF LOSS OR DAMAGE TO YOUR VEHICLE, YOU SHOULD CONTACT YOUR INSURANCE AGENT. THE BUYER SHALL SIGN TO ACKNOWLEDGE THAT HE/SHE UNDERSTANDS THESE PUBLIC LIABILITY TERMS AND CONDITIONS.**

S/S X IRVINE UNIFIED SCHOOL DISTRICT x N/A



**ARBITRATION PROVISION**  
**PLEASE REVIEW - IMPORTANT - AFFECTS YOUR LEGAL RIGHTS**

- 1. EITHER YOU OR WE MAY CHOOSE TO HAVE ANY DISPUTE BETWEEN YOU AND US DECIDED BY ARBITRATION AND NOT IN COURT OR BY JURY TRIAL.**
- 2. IF A DISPUTE IS ARBITRATED, YOU WILL GIVE UP YOUR RIGHT TO PARTICIPATE AS A CLASS REPRESENTATIVE OR CLASS MEMBER ON ANY CLASS CLAIM YOU MAY HAVE AGAINST US INCLUDING ANY RIGHT TO CLASS ARBITRATION OR ANY CONSOLIDATION OF INDIVIDUAL ARBITRATIONS.**
- 3. DISCOVERY AND RIGHTS TO APPEAL IN ARBITRATION ARE GENERALLY MORE LIMITED THAN IN A LAWSUIT, AND OTHER RIGHTS THAT YOU AND WE WOULD HAVE IN COURT MAY NOT BE AVAILABLE IN ARBITRATION.**

Any claim or dispute, whether in contract, tort, statute or otherwise (including the interpretation and scope of this Arbitration Provision, any allegation of waiver of rights under this Arbitration Provision, and the arbitrability of the claim or dispute), between you and us or our employees, agents, successors or assigns, which arises out of or relates to your credit application, purchase or condition of this Vehicle, this contract or any resulting transaction or relationship (including any such relationship with third parties who do not sign this contract) shall, at your or our election, be resolved by neutral, binding arbitration and not by a court action. If federal law provides that a claim or dispute is not subject to binding arbitration, this Arbitration Provision shall not apply to such claim or dispute. Any claim or dispute is to be arbitrated by a single arbitrator only on an individual basis and not as a plaintiff in a collective or representative action, or a class representative or member of a class on any class claim. The arbitrator may not preside over a consolidated, representative, class, collective, injunctive, or private attorney general action. You expressly waive any right you may have to arbitrate a consolidated, representative, class, collective, injunctive, or private attorney general action. You or we may choose the American Arbitration Association ([www.adr.org](http://www.adr.org)) or National Arbitration and Mediation ([www.namadr.com](http://www.namadr.com)) as the arbitration organization to conduct the arbitration. If you and we agree, you or we may choose a different arbitration organization. You may get a copy of the rules of an arbitration organization by contacting the organization or visiting its website.

Arbitrators shall be attorneys or retired judges and shall be selected pursuant to the applicable rules. The arbitrator shall apply governing substantive law and the applicable statute of limitations. The arbitration hearing shall be conducted in the federal district in which you reside unless the Seller-Creditor is a party to the claim or dispute, in which case the hearing will be held in the federal district where this transaction was originated. We will pay the filing, administration, service, or case management fee and the arbitrator or hearing fee up to a maximum of \$5,000, unless the law or the rules of the chosen arbitration organization require us to pay more. You and we will pay the filing, administration, service, or case management fee and the arbitrator or hearing fee over \$5,000 in accordance with the rules and procedures of the chosen arbitration organization. The amount we pay may be reimbursed in whole or in part by decision of the arbitrator if the arbitrator finds that any of your claims is frivolous under applicable law. Each party shall be responsible for its own attorney, expert and other fees, unless awarded by the arbitrator under applicable law. If the chosen arbitration organization's rules conflict with this Arbitration Provision, then the provisions of this Arbitration Provision shall control. Any arbitration under this Arbitration Provision shall be governed by the Federal Arbitration Act (9 U.S.C. § 1 et seq.) and not by any state law concerning arbitration. Any award by the arbitrator shall be in writing and will be final and binding on all parties, subject to any limited right to appeal under the Federal Arbitration Act.

You and we retain the right to seek remedies in small claims court for disputes or claims within that court's jurisdiction, unless such action is transferred, removed or appealed to a different court. Neither you nor we waive the right to arbitrate any related or unrelated claims by filing any action in small claims court, or by using self-help remedies, such as repossession, or by filing an action to recover the vehicle, to recover a deficiency balance, or for individual or statutory public injunctive relief. Any court having jurisdiction may enter judgment on the arbitrator's award. This Arbitration Provision shall survive any termination, payoff or transfer of this contract. If any part of this Arbitration Provision, other than waivers of class rights, is deemed or found to be unenforceable for any reason, the remainder shall remain enforceable. You agree that you expressly waive any right you may have for a claim or dispute to be resolved on a class basis in court or in arbitration. If a court or arbitrator finds that this class arbitration waiver is unenforceable for any reason with respect to a claim or dispute in which class allegations have been made, the rest of this Arbitration Provision shall also be unenforceable.

N/A

**Notice to buyer: (1) Do not sign this agreement before you read it or if it contains any blank spaces to be filled in. (2) You are entitled to a completely filled in copy of this agreement. (3) You can prepay the full amount due under this agreement at any time. (4) If you default in the performance of your obligations under this agreement, the vehicle may be repossessed and you may be subject to suit and liability for the unpaid indebtedness evidenced by this agreement.**

If you have a complaint concerning this sale, you should try to resolve it with the seller. Complaints concerning unfair or deceptive practices or methods by the seller may be referred to the city attorney, the district attorney, or an investigator for the Department of Motor Vehicles, or any combination thereof. After this contract is signed, the seller may not change the financing or payment terms unless you agree in writing to the change. You do not have to agree to any change, and it is an unfair or deceptive practice for the seller to make a unilateral change. **IRVINE UNIFIED SCHOOL DISTRICT**

Buyer Signature X BX: \_\_\_\_\_ Co-Buyer Signature X N/A: \_\_\_\_\_

**The Annual Percentage Rate may be negotiable with the Seller. The Seller may assign this contract and retain its right to receive a part of the Finance Charge.**

**THERE IS NO COOLING-OFF PERIOD UNLESS YOU OBTAIN A CONTRACT CANCELLATION OPTION**  
California law does not provide for a "cooling-off" or other cancellation period for vehicle sales. Therefore, you cannot later cancel this contract simply because you change your mind, decide the vehicle costs too much, or wish you had acquired a different vehicle. After you sign below, you may only cancel this contract with the agreement of the seller or for legal cause, such as fraud. However, California law does require a seller to offer a two-day contract cancellation option on used vehicles with a purchase price of less than forty thousand dollars (\$40,000), subject to certain statutory conditions. This contract cancellation option requirement does not apply to the sale of a recreational vehicle, a motorcycle, or an off-highway motor vehicle subject to identification under California law. See the vehicle contract cancellation option agreement for details.

YOU AGREE TO THE TERMS OF THIS CONTRACT. YOU CONFIRM THAT BEFORE YOU SIGNED THIS CONTRACT, WE GAVE IT TO YOU, AND YOU WERE FREE TO TAKE IT AND REVIEW IT. YOU ACKNOWLEDGE THAT YOU HAVE READ ALL PAGES OF THIS CONTRACT, INCLUDING THE ARBITRATION PROVISION ABOVE, BEFORE SIGNING BELOW. YOU CONFIRM THAT YOU RECEIVED A COMPLETELY FILLED-IN COPY WHEN YOU SIGNED IT.

Buyer Signature X 1 Date 12/17/24 Co-Buyer Signature X N/A Date N/A

Buyer Printed Name IRVINE UNIFIED SCHOOL DISTRICT Co-Buyer Printed Name N/A

If the "business" use box is checked in "Primary Use for Which Purchased": Print Name \_\_\_\_\_ Title \_\_\_\_\_

Co-Buyers and Other Owners — A co-buyer is a person who is responsible for paying the entire debt. An other owner is a person whose name is on the title to the vehicle but does not have to pay the debt. The other owner agrees to the security interest in the vehicle given to us in this contract.

Other Owner Signature X N/A Address N/A

**GUARANTY:** To induce us to sell the vehicle to Buyer, each person who signs as a Guarantor individually guarantees the payment of this contract. If Buyer fails to pay any money owing on this contract, each Guarantor must pay it when asked. Each Guarantor will be liable for the total amount owing even if other persons also sign as Guarantor, and even if Buyer has a complete defense to Guarantor's demand for reimbursement. Each Guarantor agrees to be liable even if we do one or more of the following: (1) give the Buyer more time to pay one or more payments; (2) give a full or partial release to any other Guarantor; (3) release any security; (4) accept less from the Buyer than the total amount owing; or (5) otherwise reach a settlement relating to this contract or extend the contract. Each Guarantor acknowledges receipt of a completed copy of this contract and guaranty at the time of signing.

Guarantor waives notice of acceptance of this Guaranty, notice of the Buyer's non-payment, non-performance, and default; and notices of the amount owing at any time, and of any demands upon the Buyer.

Guarantor X N/A Date N/A Guarantor X N/A Date N/A  
Address N/A Address N/A

Seller Signs SIERRA CHEVROLET OF MONROVIA Date 12/17/24 By [Signature] Title F&I MANAGER

Seller assigns its interest in this contract to \_\_\_\_\_ (Assignee) under the terms of Seller's agreement(s) with Assignee.

Assigned with recourse  Assigned without recourse  Assigned with limited recourse

Seller SIERRA CHEVROLET OF MONROVIA  
By X [Signature] Title F&I MANAGER



IRVINE UNIFIED SCHOOL DISTRICT

# PURCHASE ORDER

**PURCHASE ORDER NUMBER** U41R0009  
(THIS NUMBER MUST APPEAR ON ALL SHIPPED MATERIAL AND CORRESPONDENCE)

**DELIVERY DUE DATE**

|  |                               |       |  |                               |                     |                              |              |
|--|-------------------------------|-------|--|-------------------------------|---------------------|------------------------------|--------------|
| ISSUED/PRINTED<br>01/06/25<br>01/06/25 | BID/REQUISITION #<br>U4100013 | BUYER | CONTACT PHONE NUMBER<br><br>DELIVERY HOURS | VENDOR # V4100129<br>P:<br>F: | VENDOR ACCT #/TERMS | REQUESTOR/END USE<br>DOMINIC | SHIP VIA/FOB |
|--|-------------------------------|-------|--|-------------------------------|---------------------|------------------------------|--------------|

**FROM/BILL TO:**  
 IRVINE CHILD CARE PROJECT  
 5050 BARRANCA PARKWAY  
 IRVINE, CA 92604-4698

**TO:** SIERRA CHEVROLET OF MONROVIA  
 1450 S SHAMROCK AVE  
 MONROVIA, CA 91016

**SHIP TO:** MAINTENANCE & OPERATIONS - IUSD  
 100 NIGHTMIST  
 IRVINE, CA 92618

| ITEM NO | ITEM DESCRIPTION   | QTY | UNIT | COST      | EXTENSION |
|---------|--|-----|------|-----------|-----------|
| 0001    | CAR 23<br>DEAL 14583<br>DATED 12/16/24<br><br>STOCK: D489169<br>2024 CHEVROLET TRUCK EXPRESS CAR<br>VIN: 1GCWGAFP3R1289169 | 1   |      | 51,495.00 | 51,495.00 |
| 0002    | DISCOUNT   | 1   |      | -3,200.00 | -3,200.00 |
| 0003    | AFTERMARKET<br>2 ADDITIONAL KEYS + REMOTES   | 1   |      | 491.34    | 491.34    |
| 0004    | DOC FEE  | 1   |      | 85.00     | 85.00     |
| 0005    | STATE AND LOCAL TAX  | 1   |      | 3,787.53  | 3,787.53  |
| 0006    | TOTAL LICENSE AND FEES   | 1   |      | 41.75     | 41.75     |

*Qomba Dagher*  
 JAN 13 2025  
 IRVINE UNIFIED SCHOOL DISTRICT  
 MAINTENANCE & OPERATIONS

**ACCOUNTS AND AMOUNTS**  
 0100571081 6410 52,700.62

Subtotal: 52,700.62  
 Tax: 0.00  
 Discount:  
 Freight: 0.00  
 PO Total: 52,700.62

RECEIVING

Authorized Signature 

**IRVINE UNIFIED  
SCHOOL DISTRICT**

**PURCHASE ORDER**

|   |          |
|---|----------|
| <b>PURCHASE ORDER NUMBER</b>  | U41R0009 |
| <small>(THIS NUMBER MUST APPEAR ON ALL SHIPPED MATERIAL AND CORRESPONDENCE)</small> |          |

**DELIVERY DUE DATE**

|   |                                      |              |  |                                      |                            |                                     |                     |
|---|--------------------------------------|--------------|--|--------------------------------------|----------------------------|-------------------------------------|---------------------|
| <b>ISSUED/PRINTED</b><br>01/06/25<br>01/06/25 | <b>BID/REQUISITION #</b><br>U4100013 | <b>BUYER</b> | <b>CONTACT PHONE NUMBER</b><br><br><b>DELIVERY HOURS</b> | <b>VENDOR #</b> V4100129<br>P:<br>F: | <b>VENDOR ACCT #/TERMS</b> | <b>REQUESTOR/END USE</b><br>DOMINIC | <b>SHIP VIA/FOB</b> |
|---|--------------------------------------|--------------|--|--------------------------------------|----------------------------|-------------------------------------|---------------------|

**FROM/BILL TO:**  
IRVINE CHILD CARE PROJECT  
5050 BARRANCA PARKWAY  
IRVINE, CA 92604-4698

**TO:** SIERRA CHEVROLET OF MONROVIA  
1450 S SHAMROCK AVE  
MONROVIA, CA 91016

**SHIP TO:** MAINTENANCE & OPERATIONS - IUSD  
100 NIGHTMIST  
IRVINE, CA 92618

| ITEM NO | ITEM DESCRIPTION   | Page 1 of 1 | QTY | UNIT | COST      | EXTENSION |
|---------|--|-------------|-----|------|-----------|-----------|
| 0001    | CAR 23<br>DEAL 14583<br>DATED 12/16/24<br><br>STOCK: D489169<br>2024 CHEVROLET TRUCK EXPRESS CAR<br>VIN: 1GCWGAFP3R1289169 |             | 1   |      | 51,495.00 | 51,495.00 |
| 0002    | DISCOUNT   |             | 1   |      | -3,200.00 | -3,200.00 |
| 0003    | AFTERMARKET<br>2 ADDITIONAL KEYS + REMOTES   |             | 1   |      | 491.34    | 491.34    |
| 0004    | DOC FEE  |             | 1   |      | 85.00     | 85.00     |
| 0005    | STATE AND LOCAL TAX  |             | 1   |      | 3,787.53  | 3,787.53  |
| 0006    | TOTAL LICENSE AND FEES   |             | 1   |      | 41.75     | 41.75     |

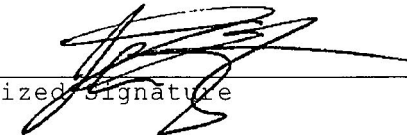
**ACCOUNTS AND AMOUNTS**

0100571081 6410 52,700.62

**Subtotal:** 52,700.62  
**Tax:** 0.00  
**Discount:**  
**Freight:** 0.00  
**PO Total:** 52,700.62

ACCOUNTS PAYABLE

Authorized Signature



LEDGER: 41 DATE ISSUED: 01/30/25 VENDOR NAME: ORANGE COUNTY MED VENDOR:V4100113 CHECK: 41004215


| INVOICE DATE             | INVOICE / REF NUMBER | PURCHASE ORDER NUMBER | AMOUNT   |
|--------------------------|----------------------|-----------------------|----------|
| 01/23/25                 | 15780                | U41R0011              | 4,759.86 |
| TOTAL AMOUNT OF INVOICES |                      |                       | 4,759.86 |

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

SUMMARY  
 0100571059 4305 4,759.86

Sub Fund  
 0101

ORANGE COUNTY SUPERINTENDENT OF SCHOOLS  
 IRVINE CHILD CARE PROJECT

No. 41004215  
 Date: 01/30/25  


Pay FOUR Thousand SEVEN Hundred FIFTY NINE Dollars and 86/100

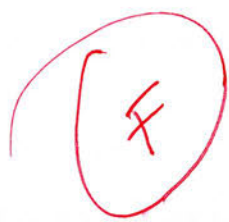
\$\*\*\*\*\*4,759.86

To The  
 Order  
 of  
 ORANGE COUNTY MEDICAL SALES  
 OCMS  
 32 VIA CANDELARIA  
 TRABUCO CANYON, CA 92679

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

NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE

**OCMS**



Orange County Medical Sales, LLC  
32 Via Candelaria  
Trabuco Canyon, CA 92679  
(949) 709-5750 Fax: (949) 709-5733  
E-Mail: [ocms@pacbcll.net](mailto:ocms@pacbcll.net)

**Authorized Welch Allyn & GE Healthcare Distributor**

**Invoice: #15780**

**January 23, 2025**

Bill To:

**Irvine Unified School District  
Accounts Payable  
5050 Barranca Parkway  
Irvine, CA 92604-4698**

**(B) (949) 936-5212**

Ship To:

**Irvine Unified School District  
Nichelle Rogacki  
155 Visions  
Irvine, CA 92618**

**(B) (949) 936-7516**

**Customer Purchase Order Number: Per U41R0011**

| Item Number  | Quantity | Description   | Amount            |
|--------------|----------|---|-------------------|
| 8900-0810-01 | 31       | ZOLL Medical<br>Pedi-Padz Electrodes<br>Regular Unit Price: \$150.00<br>Special Unit Price: 142.500 | \$4,417.50        |
|              |          | Tax   | 342.36            |
|              |          | Freight   | No Charge         |
|              |          | <b>Total</b>  | <b>\$4,759.86</b> |

*Ronita Daqfer*

**FedEx Tracking Number: TBD**

JAN 27 2025

IRVINE UNIFIED SCHOOL DISTRICT  
MAINTENANCE & OPERATIONS

Thank you! Orange County Medical Sales appreciates your order!

**Payment Terms: Net 30 days. Payment due by February 23, 2025. Thank you!**

Remit To: Orange County Medical Sales, LLC, 32 Via Candelaria, Trabuco Canyon, CA 92679

IRVINE UNIFIED  
SCHOOL DISTRICT

# PURCHASE ORDER

**PURCHASE ORDER NUMBER** U41R0011  
(THIS NUMBER MUST APPEAR ON ALL SHIPPED MATERIAL AND CORRESPONDENCE)

|  |                               |       |  |   |                     |  |              |
|--|-------------------------------|-------|--|---|---------------------|--|--------------|
| ISSUED/PRINTED<br>01/15/25<br>01/15/25 | BID/REQUISITION #<br>U4100015 | BUYER | CONTACT PHONE NUMBER<br>DELIVERY HOURS | VENDOR # V4100113<br>P: (949) 709-5752<br>F: (949) 709-5733 | VENDOR ACCT #/TERMS | REQUESTOR/END USE<br>Jason M Nakatani Di | SHIP VIA/FOB |
|--|-------------------------------|-------|--|---|---------------------|--|--------------|

**FROM/BILL TO:**  
IRVINE CHILD CARE PROJECT  
5050 BARRANCA PARKWAY  
IRVINE, CA 92604-4698

**TO:** ORANGE COUNTY MEDICAL SALES  
OCMS  
32 VIA CANDELARIA  
TRABUCO CANYON, CA 92679

**SHIP TO:** MAINTENANCE & OPERATIONS - IUSD  
100 NIGHTMIST  
IRVINE, CA 92618

| ITEM NO | ITEM DESCRIPTION   | Page 1 of 1 | QTY | UNIT | COST   | EXTENSION |
|---------|--|-------------|-----|------|--------|-----------|
| 0001    | ZOLL MEDICAL PEDI PADZ II ELECTRODES<br>ONE PAIR<br>ITEM: 8900-0810-01 |             | 31  |      | 142.50 | 4,417.50  |

*Janita Daafex*  
JAN 27 2015  
IRVINE UNIFIED SCHOOL DISTRICT  
MAINTENANCE & OPERATIONS

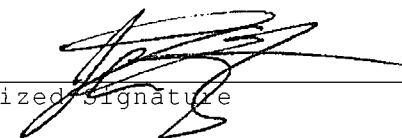
ACCOUNTS AND AMOUNTS

0100571059 4305 4,759.86

Subtotal: 4,417.50  
Tax: 342.36  
Discount:  
Freight: 0.00  
PO Total: 4,759.86

RECEIVING

Authorized Signature



IRVINE UNIFIED  
SCHOOL DISTRICT

# PURCHASE ORDER

**PURCHASE ORDER NUMBER** U41R0011  
(THIS NUMBER MUST APPEAR ON ALL SHIPPED MATERIAL AND CORRESPONDENCE)

|  |                               |       |  |   |                     |  |              |
|--|-------------------------------|-------|--|---|---------------------|--|--------------|
| ISSUED/PRINTED<br>01/15/25<br>01/15/25 | BID/REQUISITION #<br>U4100015 | BUYER | CONTACT PHONE NUMBER<br><br>DELIVERY HOURS . | VENDOR # V4100113<br>P: (949) 709-5752<br>F: (949) 709-5733 | VENDOR ACCT #/TERMS | REQUESTOR/END USE<br>Jason M Nakatani Di | SHIP VIA/FOB |
|--|-------------------------------|-------|--|---|---------------------|--|--------------|

|   |   |  |
|---|---|--|
| <b>FROM/BILL TO:</b><br>IRVINE CHILD CARE PROJECT<br>5050 BARRANCA PARKWAY<br>IRVINE, CA 92604-4698 | <b>TO:</b> ORANGE COUNTY MEDICAL SALES<br>OCMS<br>32 VIA CANDELARIA<br>TRABUCO CANYON, CA 92679 | <b>SHIP TO:</b> MAINTENANCE & OPERATIONS - IUSD<br>100 NIGHTMIST<br>IRVINE, CA 92618 |
|---|---|--|

| ITEM NO | ITEM DESCRIPTION   | Page 1 of 1 | QTY | UNIT | COST   | EXTENSION |
|---------|--|-------------|-----|------|--------|-----------|
| 0001    | ZOLL MEDICAL PEDI PADZ II ELECTRODES<br>ONE PAIR<br>ITEM: 8900-0810-01 |             | 31  |      | 142.50 | 4,417.50  |

ACCOUNTS AND AMOUNTS

0100571059 4305 4,759.86

Subtotal: 4,417.50  
Tax: 342.36  
Discount:  
Freight: 0.00  
PO Total: 4,759.86

ACCOUNTS PAYABLE

Authorized Signature



**ITEM 2.8**

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

## **IRVINE CHILD CARE PROJECT**

**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.

Irvine Child Care Project received a check in the total amount of \$15,708.00, the first disbursement, which is to cover estimated payments for January, February, and March 2025 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:

\$ 15,708.00      01-005-50100-8590





**BOARD**  
CYRIL YU, President  
RYAN PAINTER, Vice President  
JENNA BERUMEN, Clerk  
CHRISTINE KNOWLAND, Member  
VACANT, Member

---

January 13, 2025

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 second Plus Rate Payment pursuant to SB140. This payment is 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:

\$15,708.00 Grant CDD-deposit to account # 01-005-50100-8590/State

Submitted for your action.

Thank you,

*Traci Stubbler*

Traci Stubbler  
ICCP Administrator



# STATE OF CALIFORNIA

WARRANT NUMBER

68-760933

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

0000052269

0000

FUND NO. 8087 FUND NAME FISCAL CONSOLIDATED PMT

MO. | DAY | YR.  
12 | 10 | 2024

90-1342/1211

68760933

|            |       |
|------------|-------|
| DOLLARS    | CENTS |
| \$***15708 | .00   |

TO: 760933

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

*Malia Cohen*



MALIA M. COHEN

CALIFORNIA STATE CONTROLLER

FORM CD-65(1/89) CONTROLLERS WARRANT



DETACH ON DOTTED LINE  
KEEP THIS PORTION FOR YOUR RECORDS

68-760933

ISSUE DATE: 12/10/2024

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 |
|------------|------------------------|-------|
| 00351664   | Q553_CCPU_SB140_11/24M |       |

AMOUNT PAID  
 -----  
 \$15708.00

PAYMENT MESSAGE  
 -----  
 Q553\_CCPU\_SB140

ADDITIONAL PAYMENT MESSAGE  
 -----  
 INQUIRIES: CHILDDEVELOPMENTFISCAL@DSS.CA.GOV

**ITEM 2.9**

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

**IRVINE CHILD CARE PROJECT**

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

**DESCRIPTION:** The Irvine Child Care Project has received a check for the amount of \$12,840.75 from ICF for scholarships awarded in December 2024.

\$12,840.75 December 2024

**RECOMMENDATION:** Receive and file the record of deposit of funds from ICF into the appropriate account as follows:

\$12,840.75 01-005-712-00-8689



**BOARD**  
CYRIL YU, President  
RYAN PAINTER, Vice President  
JENNA BERUMEN, Clerk  
CHRISTINE KNOWLAND, Member  
VACANT, Member

---

January 16, 2025

**TO: IUSD**

**FROM: TRACI STUBBLER  
ICCP ADMINISTRATOR**

**SUBJECT: DEPOSIT OF ICF CHECK**

I have enclosed check #5426 for \$12,840.75 (IRP) from the Irvine Children's Fund (ICF) for services in the month of December 2024.

Please deposit into the following account as follows:

|             |                 |                      |                    |
|-------------|-----------------|----------------------|--------------------|
| \$0.00      | <b>CDBG/ICF</b> | deposit to account # | 01-005-712-00-8290 |
| \$0.00      | <b>ICF</b>      | deposit to account # | 01-005-712-00-8689 |
| \$12,840.75 | <b>IRP/ICF</b>  | deposit to account # | 01-005-712-00-8689 |

Submitted for your action.

Thanks for your help,

*Traci Stubbler*

Traci Stubbler  
ICCP Administrator



# Irvine Children's Fund

## Irvine Children's Fund

### Board of Directors

#### ICF President

**Lauren S. Brooks**

IUSD Board of Trustees

#### ICF Immediate Past President

**Greg S. Goodrich**

Bank of America Private Bank

#### ICF Vice President

**Kelly Reynolds**

HOAG Irvine

#### ICF Secretary

**Susan Whittaker**

Whittaker Planning Services

#### ICF Treasurer

**Wendy Bokota**

Irvine Prevention Coalition

#### Marcy Brown

ICF Past President

HOAG

#### Anthony Kuo

Irvine Community Leader

#### Rob Poetsch

Taco Bell

#### Sheri Reynolds

SPLATT Design

#### Patty Vidovich

Community Leader

#### Honorary

##### Dan Borland

Pacific Premier Bank

##### Stan Machesky

Irvine Unified School District

##### Michael Means

KLAA-AM 830, Retired

#### Ex Officio

##### Terry Walker

Superintendent

Irvine Unified School District

##### Sharon Wellikson

Executive Director

Irvine Junior Games

Irvine Children's Fund

##### Theresa Collins

Director

Irvine Junior Games

Irvine Children's Fund

Cyril Yu  
President  
Irvine Child Care Project  
14341 Yale Avenue  
Irvine, CA 92604

Dear President Yu:

Enclosed please find:

Check #5426 in the amount of \$12,840.75 for the before and after school child care scholarships provided in December 2024.

The \$12,840.75 is from the Irvine Recovery Plan Funds and provided 315 child care days for 23 children at 15 child care sites.

Sincerely,

Lauren S. Brooks  
President  
Irvine Children's Fund

Sharon Wellikson  
Irvine Children's Fund

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

| Month<br>2024 – 2025 | CDBG<br>Public Service<br>2024 – 2025 | Irvine Recovery<br>Plan Grant | Total              | Child Care<br>Days | Check # |
|----------------------|---------------------------------------|-------------------------------|--------------------|--------------------|---------|
| <b>July 2024</b>     |                                       | \$6,731.50                    | \$6,731.50         | 103                | #5416   |
| Aug 2024             |                                       | \$3,886.27                    | \$3,886.27         | 165                | #5417   |
| Sept 2024            |                                       | \$9,060.81                    | \$9,060.81         | 312                | #5419   |
| <b>Oct 2024</b>      |                                       | \$10,309.82                   | \$10,309.82        | 340                | #5421   |
| Nov 2024             |                                       | \$12,862.00                   | \$12,862.00        | 321                | #5424   |
| Dec 2024             |                                       | \$12,840.75                   | \$12,840.75        | 315                | #5426   |
| <b>Jan. 2025</b>     |                                       |                               |                    |                    |         |
| Feb 2024             |                                       |                               |                    |                    |         |
| Mar 2025             |                                       |                               |                    |                    |         |
| <b>April 2025</b>    |                                       |                               |                    |                    |         |
| May 2025             |                                       |                               |                    |                    |         |
| June 2025            |                                       |                               |                    |                    |         |
| <b>Total</b>         |                                       | <b>\$55,691.15</b>            | <b>\$55,691.15</b> | <b>1,556</b>       |         |



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

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

5426

1/7/2025

Irvine Children's Fund

PAY TO THE  
ORDER OF

Irvine Child Care Project

\*\*12,840.75

\$

Twelve Thousand Eight Hundred Forty and 75/100\*\*\*\*\*

DOLLARS

Irvine child Care Project

14341 Yale Ave  
Irvine, CA 92604



*Wendy Beckett*  
*D. Sharon Wilkerson*  
AUTHORIZED SIGNATURE

MEMO

IRP Scholarship Dec 2024



Details on Back  
Security Features Included

IRVINE CHILDREN'S FUND IRVINE JUNIOR GAMES

Irvine Child Care Project

1/7/2025

5426

PROGRAMS: SCHOLARSHIPS: Irvine Recove Dec 2024

12,840.75

*Scholarships*  
*Irvine Recovery Plan*  
*Dec 2024*

Wells Fargo-Checking 7 IRP Scholarship Dec 2024

12,840.75

### **3. BOARD BUSINESS**

#### **ITEM 3.1**

**DETERMINATION OF FISCAL YEAR 2025-26  
GENERAL CHILD CARE AND DEVELOPMENT  
GRANT ADMINISTRATIVE FEE**



## IRVINE CHILD CARE PROJECT

**TOPIC:** **DETERMINATION OF FISCAL YEAR 2025-26 GENERAL CHILD CARE AND DEVELOPMENT GRANT ADMINISTRATIVE FEE**

**DESCRIPTION:** For over 20 years, the State of California (State) has awarded funds to the Irvine Child Care Project (ICCP) through the General Child Care and Development Program (CCTR). Historically, Catalyst Family Inc. (Catalyst Kids) has served as ICCP subcontractor for subsidized child care services.

The State's Funding Terms and Conditions for CCTR allows contractors to claim administrative costs related to early learning and care programs administration. Administrative costs are calculated as a percentage of the amount earned through monthly enrollment.

Reimbursement of administrative costs are not to exceed 15% of the net reimbursable program costs, or actual administrative costs, whichever is less.

In Fiscal Year 2024-25, 98% of reimbursable program costs were issued to Catalyst Kids. ICCP retained the remaining 2% as an administrative fee. ICCP reimburses the City for grant administration with these funds. Administrative fees have remained unchanged since 2008.

In order to prepare the Fiscal Year 2025-26 CCTR subcontract agreement with Catalyst Kids, administrative fees must be determined.

With increased child care costs related to the COVID-19 pandemic incurred by Catalyst Kids, and the healthy reserve maintained by ICCP, it is recommended the CCTR administrative fee remain at 2% for Fiscal Year 2025-26 contract.

**RECOMMENDATION:** Approve a 2% administrative fee for the General Child Care and Development Program for inclusion in the Fiscal Year 2025-26 contract with Catalyst Family Inc.

**ITEM 3.2**

**IRVINE CHILD CARE PROJECT PROPOSED  
BUDGET FOR FISCAL YEAR 2025-26  
WITH MULTI-YEAR BUDGET PROJECTIONS**

## **IRVINE CHILD CARE PROJECT**

**TOPIC:** **IRVINE CHILD CARE PROJECT (ICCP)  
PROPOSED BUDGET FOR FISCAL YEAR 2025-26  
WITH MULTI-YEAR BUDGET PROJECTIONS**

**DESCRIPTION:** Submitted for Board's review and discussion are Proposed Budgets for Fiscal Year (FY) 2025-26 with multi-year Budget Projection for fiscal years 2026-27, 2027-28, and 2028-29.

At the February 10, 2025 meeting, the Board requested to consider two budget scenarios: one with a 2% rent increase and one with a 1% rent increase.

The FY 2025-26 Proposed Budget will be revised to reflect the Board approved 2025-26 Provider Rental Rate and submitted for the Board's final review and approval at the May Board meeting.

**RECOMMENDATION:** Submitted for Board review and discussion.

# Irvine Child Care Project

(A California Joint Powers Authority)

Statement Of Revenues, Expenditures, and Changes

## Proposed Budget FY 2025-26 with Multi Year Budget Projection - 1% Rent Increase

|   | 2024-25            | 2025-26            | 2026-27            | 2027-28            | 2028-29            |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| OPERATING FUND                              | Estimated          | Proposed           | Projected          | Projected          | Projected          |
| Program Description                         | Actuals            | Budget             | Budget             | Budget             | Budget             |
| <b>ICCP - Regular Programs</b>              |                    |                    |                    |                    |                    |
| COST CENTER 005710                          |                    |                    |                    |                    |                    |
| <b>REVENUE</b>                              |                    |                    |                    |                    |                    |
| 8650 Portable Fees Cnty                     | \$1,970,668        | \$1,990,375        | \$2,010,279        | \$2,030,382        | \$2,050,685        |
| 8660 Interest Income Cnty                   | \$140,000          | \$126,000          | \$113,400          | \$113,400          | \$113,400          |
| <b>Total Revenue:</b>                       | <b>\$2,110,668</b> | <b>\$2,116,375</b> | <b>\$2,123,679</b> | <b>\$2,143,782</b> | <b>\$2,164,085</b> |
| <b>OPERATING EXPENDITURES</b>               |                    |                    |                    |                    |                    |
| 4305 Campus Safety                          | \$10,000           | \$5,250 (1)        | \$9,000 (1)        | \$10,300 (1)       | \$9,000 (1)        |
| 4306 M & O Repairs done by IUSD             | \$60,000           | \$60,000           | \$60,000           | \$60,000           | \$60,000           |
| 4376 Materials/Supplies                     | \$1,000            | \$1,000            | \$1,000            | \$1,000            | \$1,000            |
| 4388 Custodial Supplies                     | \$6,000 (2)        | \$0                | \$0                | \$0                | \$0                |
| 4401 Non-Capitalized Equipment              | \$20,000 (2)       | \$0                | \$0                | \$0                | \$0                |
| 5450 Insurance                              | \$142,760          | \$159,892 (3)      | \$179,080 (3)      | \$200,570 (3)      | \$224,639 (3)      |
| 5500 Utilities                              | \$111,232          | \$116,794 (4)      | \$122,634 (4)      | \$128,766 (4)      | \$135,205 (4)      |
| 5601 Non-Cap Site/Bldg Improve./Rehab       | \$40,000           | \$40,000           | \$40,000           | \$40,000           | \$40,000           |
| 5810 Services/Contracts (Water testing Req) | \$0                | \$0                | \$0                | \$30,000 (5)       | \$0                |
| 5811 Consultants                            | \$65,000           | \$65,000 (6)       | \$65,000 (6)       | \$65,000 (6)       | \$65,000 (6)       |
| 5817 Scholarships                           | \$0                | \$30,000           | \$30,000           | \$30,000           | \$30,000           |
| 5837 Interest Expense                       | \$9,800            | \$8,820            | \$7,938            | \$7,938            | \$7,938            |
| 5838 Audit                                  | \$18,500           | \$20,500           | \$22,500           | \$24,500           | \$26,500           |
| 5861 Facilities & Financial Support / IUSD  | \$133,329          | \$134,221 (7)      | \$136,150 (7)      | \$138,212 (7)      | \$140,116 (7)      |
| 5862 Custodial Services                     | \$702,144          | \$705,828 (8)      | \$717,834 (8)      | \$730,506 (8)      | \$737,114 (8)      |
| 5864 Program Coordination / City            | \$463,748          | \$664,444 (9)      | \$687,494 (9)      | \$711,403 (9)      | \$736,203 (9)      |
| <b>Total Operating Expenditures:</b>        | <b>\$1,783,513</b> | <b>\$2,011,749</b> | <b>\$2,078,630</b> | <b>\$2,178,195</b> | <b>\$2,212,715</b> |
| <b>Total Excess (Deficiency):</b>           | <b>\$327,155</b>   | <b>\$104,626</b>   | <b>\$45,049</b>    | <b>(\$34,413)</b>  | <b>(\$48,630)</b>  |
| <b>CAPITAL EXPENDITURES</b>                 |                    |                    |                    |                    |                    |
| 6210 Building Improvement / \$5K Threshold  | \$115,000          | \$115,000          | \$115,000          | \$115,000          | \$115,000          |
| 6410 Custodial Vehicles                     | \$107,000 (10)     | \$70,000 (10)      | \$65,000 (10)      | \$60,000 (10)      | \$60,000 (10)      |
| 7439 Debt Service                           | \$0                | \$0                | \$0                | \$0                | \$0                |

# Irvine Child Care Project

(A California Joint Powers Authority)

Statement Of Revenues, Expenditures, and Changes

## Proposed Budget FY 2025-26 with Multi Year Budget Projection - 1% Rent Increase

|  |                  |                   |                    |                    |                    |
|--|------------------|-------------------|--------------------|--------------------|--------------------|
| <b>Total Capital Expenditures:</b>               | <b>\$222,000</b> | <b>\$185,000</b>  | <b>\$180,000</b>   | <b>\$175,000</b>   | <b>\$175,000</b>   |
| <b>Net Increase (Decrease):</b>                  | <b>\$105,155</b> | <b>(\$80,374)</b> | <b>(\$134,951)</b> | <b>(\$209,413)</b> | <b>(\$223,630)</b> |
| Beginning Balance, July 1                        | \$2,585,849      | \$2,691,004       | \$2,610,630        | \$2,475,679        | \$2,266,266        |
| Ending Balance, June 30                          | \$2,691,004      | \$2,610,630       | \$2,475,679        | \$2,266,266        | \$2,042,636        |
| <b>Components of Ending Balance:</b>             |                  |                   |                    |                    |                    |
| Capital Facilities (Modular Replacement) Reserve | \$2,630,839      | \$2,544,728       | \$2,407,920        | \$2,195,670        | \$1,971,005        |
| 3% Operation Reserve                             | \$60,165         | \$65,902          | \$67,759           | \$70,596           | \$71,631           |

|                            | <b>2024-25</b>   | <b>2025-26</b>  | <b>2026-27</b>   | <b>2027-28</b>   | <b>2028-29</b>   |
|----------------------------|------------------|-----------------|------------------|------------------|------------------|
| <b>GRANT PROGRAM FUNDS</b> | <b>Estimated</b> | <b>Proposed</b> | <b>Projected</b> | <b>Projected</b> | <b>Projected</b> |
| Program Description        | <b>Actuals</b>   | <b>Budget</b>   | <b>Budget</b>    | <b>Budget</b>    | <b>Budget</b>    |

### STATE GRANT/CDD

COST CENTER 005501

#### REVENUE

|                                       |           |           |           |           |           |
|---------------------------------------|-----------|-----------|-----------|-----------|-----------|
| 8290 Child Development Apportionments | \$477,009 | \$679,000 | \$679,000 | \$679,000 | \$679,000 |
| 8590 Other State Revenue              | \$477,009 | \$679,000 | \$679,000 | \$679,000 | \$679,000 |

|                       |                  |                    |                    |                    |                    |
|-----------------------|------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Total Revenue:</b> | <b>\$954,017</b> | <b>\$1,358,000</b> | <b>\$1,358,000</b> | <b>\$1,358,000</b> | <b>\$1,358,000</b> |
|-----------------------|------------------|--------------------|--------------------|--------------------|--------------------|

#### EXPENDITURES

|                      |           |             |             |             |             |
|----------------------|-----------|-------------|-------------|-------------|-------------|
| 5810 Serv./Contracts | \$954,017 | \$1,358,000 | \$1,358,000 | \$1,358,000 | \$1,358,000 |
|----------------------|-----------|-------------|-------------|-------------|-------------|

|                            |                  |                    |                    |                    |                    |
|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Total Expenditures:</b> | <b>\$954,017</b> | <b>\$1,358,000</b> | <b>\$1,358,000</b> | <b>\$1,358,000</b> | <b>\$1,358,000</b> |
|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|

|                                |     |     |     |     |     |
|--------------------------------|-----|-----|-----|-----|-----|
| Deferred Revenue (Carry-over): | \$0 | \$0 | \$0 | \$0 | \$0 |
|--------------------------------|-----|-----|-----|-----|-----|

### LOCAL GRANT / Irvine Childrens Fund (ICF)

COST CENTER 005712

#### REVENUE

|                                 |          |           |           |           |           |
|---------------------------------|----------|-----------|-----------|-----------|-----------|
| 8689 All Other Fees & Contracts | \$93,819 | \$136,000 | \$136,000 | \$136,000 | \$136,000 |
| 8290 Other Local Revenue/CDBG   | \$58,791 | \$64,000  | \$64,000  | \$64,000  | \$64,000  |

|                       |                  |                  |                  |                  |                  |
|-----------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Total Revenue:</b> | <b>\$152,610</b> | <b>\$200,000</b> | <b>\$200,000</b> | <b>\$200,000</b> | <b>\$200,000</b> |
|-----------------------|------------------|------------------|------------------|------------------|------------------|

#### EXPENDITURES

|                   |           |           |           |           |           |
|-------------------|-----------|-----------|-----------|-----------|-----------|
| 5817 Scholarships | \$152,610 | \$200,000 | \$200,000 | \$200,000 | \$200,000 |
|-------------------|-----------|-----------|-----------|-----------|-----------|

|                            |                  |                  |                  |                  |                  |
|----------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Total Expenditures:</b> | <b>\$152,610</b> | <b>\$200,000</b> | <b>\$200,000</b> | <b>\$200,000</b> | <b>\$200,000</b> |
|----------------------------|------------------|------------------|------------------|------------------|------------------|

|                   |     |     |     |     |     |
|-------------------|-----|-----|-----|-----|-----|
| Fund Balance (U): | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------|-----|-----|-----|-----|-----|

### GRANT PROGRAM FUND SUMMARY

# Irvine Child Care Project

(A California Joint Powers Authority)

Statement Of Revenues, Expenditures, and Changes

## Proposed Budget FY 2025-26 with Multi Year Budget Projection - 1% Rent Increase

|   |                    |                    |                    |                    |                    |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| REVENUE                                       | \$1,106,628        | \$1,558,000        | \$1,558,000        | \$1,558,000        | \$1,558,000        |
| EXPENDITURES                                  | \$1,106,628        | \$1,558,000        | \$1,558,000        | \$1,558,000        | \$1,558,000        |
| <b>Total Excess (Deficiency):</b>             | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         |
| Beginning Balance, July 1                     | \$0                | \$0                | \$0                | \$0                | \$0                |
| Ending Balance, June 30                       | \$0                | \$0                | \$0                | \$0                | \$0                |
| <b>TOTAL ICCP FUND BALANCE:</b>               | <b>\$2,691,004</b> | <b>\$2,610,630</b> | <b>\$2,475,679</b> | <b>\$2,266,266</b> | <b>\$2,042,636</b> |
| <b>(Operating Fund + Grant Program Funds)</b> |                    |                    |                    |                    |                    |

### Budget Assumptions

- (1) Budgeted replacement AED pads and batteries, and potential replacement or addition of one security radio per year.
- (2) Budgeted \$26K every 5 years beginning FY 2024-25.
- (3) 12% increase year over year based on 4 year average of actuals.
- (4) 5% increase year over year.
- (5) Required water testing every 5 years beginning FY 2022-23.
- (6) Consultant to assess and plan rehab and repair work on existing portables to be managed and supervised by IUSD staff.
- (7) Increase due to projected increase for step in column & benefit increases of Facilities and Finance salaries for IUSD employees.
- (8) Increase due to projected increase for step in column & benefit increases of custodial salaries and additional fuel costs. Increased custodial supplies \$2K annually beginning FY 2020-21.
- (9) Program Coordination includes \$2,900 in program supplies to be distributed to sites to support quality enhancement, a 3.5% increase for salaries, and a 5% increase in contract services costs each year.
- (10) Increase due to current market price of custodial work vans since original purchases in 2009.

# Irvine Child Care Project

(A California Joint Powers Authority)

Statement Of Revenues, Expenditures, and Changes

## Proposed Budget FY 2025-26 with Multi Year Budget Projection - 2% Rent Increase

| <b>OPERATING FUND</b>                       | <b>2024-25</b>       | <b>2025-26</b>     | <b>2026-27</b>      | <b>2027-28</b>      | <b>2028-29</b>      |
|---|----------------------|--------------------|---------------------|---------------------|---------------------|
| Program Description                         | Estimated<br>Actuals | Proposed<br>Budget | Projected<br>Budget | Projected<br>Budget | Projected<br>Budget |
| <b>ICCP - Regular Programs</b>              |                      |                    |                     |                     |                     |
| COST CENTER 005710                          |                      |                    |                     |                     |                     |
| <b>REVENUE</b>                              |                      |                    |                     |                     |                     |
| 8650 Portable Fees Cnty                     | \$1,970,668          | \$2,010,082        | \$2,050,283         | \$2,091,289         | \$2,133,115         |
| 8660 Interest Income Cnty                   | \$140,000            | \$126,000          | \$113,400           | \$113,400           | \$113,400           |
| <b>Total Revenue:</b>                       | <b>\$2,110,668</b>   | <b>\$2,136,082</b> | <b>\$2,163,683</b>  | <b>\$2,204,689</b>  | <b>\$2,246,515</b>  |
| <b>OPERATING EXPENDITURES</b>               |                      |                    |                     |                     |                     |
| 4305 Campus Safety                          | \$10,000             | \$5,250 (1)        | \$9,000 (1)         | \$10,300 (1)        | \$9,000 (1)         |
| 4306 M & O Repairs done by IUSD             | \$60,000             | \$60,000           | \$60,000            | \$60,000            | \$60,000            |
| 4376 Materials/Supplies                     | \$1,000              | \$1,000            | \$1,000             | \$1,000             | \$1,000             |
| 4388 Custodial Supplies                     | \$6,000 (2)          | \$0                | \$0                 | \$0                 | \$0                 |
| 4401 Non-Capitalized Equipment              | \$20,000 (2)         | \$0                | \$0                 | \$0                 | \$0                 |
| 5450 Insurance                              | \$142,760            | \$159,892 (3)      | \$179,080 (3)       | \$200,570 (3)       | \$224,639 (3)       |
| 5500 Utilities                              | \$111,232            | \$116,794 (4)      | \$122,634 (4)       | \$128,766 (4)       | \$135,205 (4)       |
| 5601 Non-Cap Site/Bldg Improve./Rehab       | \$40,000             | \$40,000           | \$40,000            | \$40,000            | \$40,000            |
| 5810 Services/Contracts (Water testing Req) | \$0                  | \$0                | \$0                 | \$30,000 (5)        | \$0                 |
| 5811 Consultants                            | \$65,000             | \$65,000 (6)       | \$65,000 (6)        | \$65,000 (6)        | \$65,000 (6)        |
| 5817 Scholarships                           | \$0                  | \$30,000           | \$30,000            | \$30,000            | \$30,000            |
| 5837 Interest Expense                       | \$9,800              | \$8,820            | \$7,938             | \$7,938             | \$7,938             |
| 5838 Audit                                  | \$18,500             | \$20,500           | \$22,500            | \$24,500            | \$26,500            |
| 5861 Facilities & Financial Support / IUSD  | \$133,329            | \$134,221 (7)      | \$136,150 (7)       | \$138,212 (7)       | \$140,116 (7)       |
| 5862 Custodial Services                     | \$702,144            | \$705,828 (8)      | \$717,834 (8)       | \$730,506 (8)       | \$737,114 (8)       |
| 5864 Program Coordination / City            | \$463,748            | \$664,444 (9)      | \$687,494 (9)       | \$711,403 (9)       | \$736,203 (9)       |
| <b>Total Operating Expenditures:</b>        | <b>\$1,783,513</b>   | <b>\$2,011,749</b> | <b>\$2,078,630</b>  | <b>\$2,178,195</b>  | <b>\$2,212,715</b>  |
| <b>Total Excess (Deficiency):</b>           | <b>\$327,155</b>     | <b>\$124,333</b>   | <b>\$85,053</b>     | <b>\$26,494</b>     | <b>\$33,800</b>     |
| <b>CAPITAL EXPENDITURES</b>                 |                      |                    |                     |                     |                     |
| 6210 Building Improvement / \$5K Threshold  | \$115,000            | \$115,000          | \$115,000           | \$115,000           | \$115,000           |
| 6410 Custodial Vehicles                     | \$107,000 (10)       | \$70,000 (10)      | \$65,000 (10)       | \$60,000 (10)       | \$60,000 (10)       |
| 7439 Debt Service                           | \$0                  | \$0                | \$0                 | \$0                 | \$0                 |

# Irvine Child Care Project

(A California Joint Powers Authority)

Statement Of Revenues, Expenditures, and Changes

## Proposed Budget FY 2025-26 with Multi Year Budget Projection - 2% Rent Increase

|   |                  |                   |                   |                    |                    |
|---|------------------|-------------------|-------------------|--------------------|--------------------|
| <b>Total Capital Expenditures:</b>                      | <b>\$222,000</b> | <b>\$185,000</b>  | <b>\$180,000</b>  | <b>\$175,000</b>   | <b>\$175,000</b>   |
| <b>Net Increase (Decrease):</b>                         | <b>\$105,155</b> | <b>(\$60,667)</b> | <b>(\$94,947)</b> | <b>(\$148,506)</b> | <b>(\$141,200)</b> |
| Beginning Balance, July 1                               | \$2,585,849      | \$2,691,004       | \$2,630,337       | \$2,535,390        | \$2,386,884        |
| Ending Balance, June 30                                 | \$2,691,004      | \$2,630,337       | \$2,535,390       | \$2,386,884        | \$2,245,684        |
| <b>Components of Ending Balance:</b>                    |                  |                   |                   |                    |                    |
| <i>Capital Facilities (Modular Replacement) Reserve</i> | \$2,630,839      | \$2,564,435       | \$2,467,631       | \$2,316,288        | \$2,174,053        |
| <i>3% Operation Reserve</i>                             | \$60,165         | \$65,902          | \$67,759          | \$70,596           | \$71,631           |

|                            | <b>2024-25</b>   | <b>2025-26</b>  | <b>2026-27</b>   | <b>2027-28</b>   | <b>2028-29</b>   |
|----------------------------|------------------|-----------------|------------------|------------------|------------------|
| <b>GRANT PROGRAM FUNDS</b> | <b>Estimated</b> | <b>Proposed</b> | <b>Projected</b> | <b>Projected</b> | <b>Projected</b> |
| Program Description        | <b>Actuals</b>   | <b>Budget</b>   | <b>Budget</b>    | <b>Budget</b>    | <b>Budget</b>    |

### STATE GRANT/CDD

COST CENTER 005501

#### REVENUE

|                                       |           |           |           |           |           |
|---------------------------------------|-----------|-----------|-----------|-----------|-----------|
| 8290 Child Development Apportionments | \$477,009 | \$679,000 | \$679,000 | \$679,000 | \$679,000 |
| 8590 Other State Revenue              | \$477,009 | \$679,000 | \$679,000 | \$679,000 | \$679,000 |

|                       |                  |                    |                    |                    |                    |
|-----------------------|------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Total Revenue:</b> | <b>\$954,017</b> | <b>\$1,358,000</b> | <b>\$1,358,000</b> | <b>\$1,358,000</b> | <b>\$1,358,000</b> |
|-----------------------|------------------|--------------------|--------------------|--------------------|--------------------|

#### EXPENDITURES

|                      |           |             |             |             |             |
|----------------------|-----------|-------------|-------------|-------------|-------------|
| 5810 Serv./Contracts | \$954,017 | \$1,358,000 | \$1,358,000 | \$1,358,000 | \$1,358,000 |
|----------------------|-----------|-------------|-------------|-------------|-------------|

|                            |                  |                    |                    |                    |                    |
|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Total Expenditures:</b> | <b>\$954,017</b> | <b>\$1,358,000</b> | <b>\$1,358,000</b> | <b>\$1,358,000</b> | <b>\$1,358,000</b> |
|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|

|                                |     |     |     |     |     |
|--------------------------------|-----|-----|-----|-----|-----|
| Deferred Revenue (Carry-over): | \$0 | \$0 | \$0 | \$0 | \$0 |
|--------------------------------|-----|-----|-----|-----|-----|

### LOCAL GRANT / Irvine Childrens Fund (ICF)

COST CENTER 005712

#### REVENUE

|                                 |          |           |           |           |           |
|---------------------------------|----------|-----------|-----------|-----------|-----------|
| 8689 All Other Fees & Contracts | \$93,819 | \$136,000 | \$136,000 | \$136,000 | \$136,000 |
| 8290 Other Local Revenue/CDBG   | \$58,791 | \$64,000  | \$64,000  | \$64,000  | \$64,000  |

|                       |                  |                  |                  |                  |                  |
|-----------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Total Revenue:</b> | <b>\$152,610</b> | <b>\$200,000</b> | <b>\$200,000</b> | <b>\$200,000</b> | <b>\$200,000</b> |
|-----------------------|------------------|------------------|------------------|------------------|------------------|

#### EXPENDITURES

|                   |           |           |           |           |           |
|-------------------|-----------|-----------|-----------|-----------|-----------|
| 5817 Scholarships | \$152,610 | \$200,000 | \$200,000 | \$200,000 | \$200,000 |
|-------------------|-----------|-----------|-----------|-----------|-----------|

|                            |                  |                  |                  |                  |                  |
|----------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Total Expenditures:</b> | <b>\$152,610</b> | <b>\$200,000</b> | <b>\$200,000</b> | <b>\$200,000</b> | <b>\$200,000</b> |
|----------------------------|------------------|------------------|------------------|------------------|------------------|

|                   |     |     |     |     |     |
|-------------------|-----|-----|-----|-----|-----|
| Fund Balance (U): | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------------|-----|-----|-----|-----|-----|

### GRANT PROGRAM FUND SUMMARY

|                |                    |                    |                    |                    |                    |
|----------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>REVENUE</b> | <b>\$1,106,628</b> | <b>\$1,558,000</b> | <b>\$1,558,000</b> | <b>\$1,558,000</b> | <b>\$1,558,000</b> |
|----------------|--------------------|--------------------|--------------------|--------------------|--------------------|



# Irvine Child Care Project

(A California Joint Powers Authority)

Statement Of Revenues, Expenditures, and Changes

## Proposed Budget FY 2025-26 with Multi Year Budget Projection - 2% Rent Increase

|   |                    |                    |                    |                    |                    |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>EXPENDITURES</b>                           | \$1,106,628        | \$1,558,000        | \$1,558,000        | \$1,558,000        | \$1,558,000        |
| <b>Total Excess (Deficiency):</b>             | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         |
| Beginning Balance, July 1                     | \$0                | \$0                | \$0                | \$0                | \$0                |
| Ending Balance, June 30                       | \$0                | \$0                | \$0                | \$0                | \$0                |
| <b>TOTAL ICCP FUND BALANCE:</b>               | <b>\$2,691,004</b> | <b>\$2,630,337</b> | <b>\$2,535,390</b> | <b>\$2,386,884</b> | <b>\$2,245,684</b> |
| <i>(Operating Fund + Grant Program Funds)</i> |                    |                    |                    |                    |                    |

### **Budget Assumptions**

- (1) Budgeted replacement AED pads and batteries, and potential replacement or addition of one security radio per year.*
- (2) Budgeted \$26K every 5 years beginning FY 2024-25.*
- (3) 12% increase year over year based on 4 year average of actuals.*
- (4) 5% increase year over year.*
- (5) Required water testing every 5 years beginning FY 2022-23.*
- (6) Consultant to assess and plan rehab and repair work on existing portables to be managed and supervised by IUSD staff.*
- (7) Increase due to projected increase for step in column & benefit increases of Facilities and Finance salaries for IUSD employees.*
- (8) Increase due to projected increase for step in column & benefit increases of custodial salaries and additional fuel costs. Increased custodial supplies \$2K annually beginning FY 2020-21.*
- (9) Program Coordination includes \$2,900 in program supplies to be distributed to sites to support quality enhancement, a 3.5% increase for salaries, and a 5% increase in contract services costs each year.*
- (10) Increase due to current market price of custodial work vans since original purchases in 2009.*

**ITEM 3.3**

**DETERMINATION OF FISCAL YEAR 2025-26  
CHILD CARE PROVIDER RENTAL RATE**

## **IRVINE CHILD CARE PROJECT**

**TOPIC: DETERMINATION OF FISCAL YEAR 2025-26 CHILD CARE PROVIDER RENTAL RATE**

**DESCRIPTION:** Traditionally, the Irvine Child Care Project Board (Board) has approved an annual 3% rent increase for ICCP providers as part of the budget development process. No rent increase was included in the approved budgets for Fiscal Year (FY) 2009-10 through FY 2011-12 due to the economic climate and declining enrollment at some ICCP sites. A rent increase was approved for fiscal years 2012-13 through 2018-19. No rent increase was included in the approved budgets for fiscal years 2019-20 through 2024-25.

Following the Board's decision, lease agreements will be prepared and mailed to child care providers for signature. New leases will take effect July 1, 2025.

**RECOMMENDATION:** Approve one of the following rental rate options for FY 2025-26:

- Option 1: 1% Increase
- Option 2: 2% Increase