



Cyril Yu
President

Jenna Berumen
Clerk

Christine Knowland
Board Member

Kristin Auer
Board Member

Vacant
Board Member

AGENDA

IRVINE CHILD CARE PROJECT REGULAR MEETING

**September 8, 2025
8:30 AM**

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

**PARTICIPATION VIA ZOOM
MEETING ID: 161 502 4813
PASSCODE: 92606**

**WEBSITE: zoomgov.com/join
TELEPHONE: 669-254-5252
or 669-216-1590**

To participate virtually, visit zoomgov.com/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

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.

INTRODUCTIONS

1. REPORTS

1.1 FINANCIAL REPORT**1.2 ADMINISTRATOR'S REPORT****BOARD ANNOUNCEMENTS/COMMITTEE REPORTS/COMMITTEE UPDATES**

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

ADDITIONS AND DELETIONS TO THE AGENDA

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

2. CONSENT CALENDAR

All matters listed under Consent Calendar are considered to be routine and enacted by one roll call vote. There will be no discussion on these items unless members of the Irvine Child Care Project Board request specific items to be removed from the Consent Calendar for separate discussion.

2.1 MINUTES**RECOMMENDED ACTION:**

Approve the minutes of the Irvine Child Care Project Board regular meeting held on May 12, 2025.

2.2 WARRANT REQUEST – CATALYST FAMILY INC.**RECOMMENDED ACTION:**

Approve payment of \$118,138.44 to Catalyst Family Inc. for child care development services for July 1-31, 2025.

2.3 WARRANT REQUEST– IRVINE CHILDREN'S FUND (ICF) SCHOLARSHIPS**RECOMMENDED ACTION:**

Approve payments for warrants totaling the amount of \$10,522.75 [\$6,703.43 Irvine Children's Fund (ICF); \$3,819.32 Community Development Block Grant (CDBG)] for child care services for July 1-31, 2025 funded by ICF scholarships.

- \$ 1,092.75 to Catalyst Family Inc. (CDBG)
- \$ 0.00 to Creekers Club
- \$ 0.00 to Dolphin Club
- \$ 0.00 to Kids Stuff
- \$ 9,430.00 to Rainbow Rising (\$6,703.43 ICF; \$2,726.57 CDBG)

2.4 WARRANT REQUESTS – IRVINE UNIFIED SCHOOL DISTRICT (IUSD)

RECOMMENDED ACTION:

Approve payment of \$81,904.00 for Utilities, Facilities and Financial Support Services, and Custodial Services for the month of July 2025.

- \$ 60,986.00 for Custodial Services
- \$ 9,733.00 for Utilities
- \$ 11,185.00 for Facilities and Financial Support Services

2.5 WARRANT REQUEST – CITY OF IRVINE**RECOMMENDED ACTION:**

Approve payment of \$24,905.89 to the City of Irvine for Contract Services and Program and Grant Administration for the month of July 2025.

- \$ 22,543.12 for Program Administration
- \$ 2,362.77 for Grant Administration
- \$ 0.00 for Contract Services

2.6 IRVINE CHILD CARE PROJECT (ICCP) PAYMENTS ISSUED JUNE, JULY, and AUGUST 2025**RECOMMENDED ACTION:**

Receive and file attached record of payments issued June, July, and August 2025 for service months April, May, and June 2025.

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 \$13,190.48 paid by IUSD on behalf of ICCP.

2.8 DEPOSIT OF STATE GRANT APPORTIONMENT**RECOMMENDED ACTION:**

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

- \$ 271,241.00 01-005-50100-8290
- \$ 129,635.00 01-005-50100-8590

2.9 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:

- \$ 50,592.00 01-005-50100-8590

2.10 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:

- \$ 6,927.25 01-005-712-00-8290
- \$ 38,220.03 01-005-712-00-8689

3. BOARD BUSINESS

Public comments on Board items will be heard at the time the matters are considered. If 10 or fewer requests to speak are submitted, each speaker shall be limited to three minutes per item. If between 11 and 15 speakers submit requests to speak, each speaker shall be limited to two minutes per item. If 16 or more requests to speak are submitted, each speaker shall be limited to 90 seconds per item. The time limit per speaker shall be established based on the number of requests to speak submitted to the Recording Secretary before the first speaker is called. Requests to speak submitted after the first speaker is called shall receive 90 seconds. These time limits may be shortened or extended, or a cumulative limit on the time for all public speakers may be imposed, at the discretion of the President or by a majority vote of the Board.

3.1 ACCEPTANCE OF FUNDS AWARDED BY THE IRVINE CHILDREN'S FUND TO SUPPORT THE IRVINE CHILD CARE PROJECT SCHOLARSHIP PROGRAM FOR FISCAL YEAR 2025-26**RECOMMENDED ACTION:**

Accept the award of \$200,000 for Fiscal Year 2025-26 from Irvine Children's Fund to support the Irvine Child Care Project Scholarship Program.

3.2 CALIFORNIA DEPARTMENT OF SOCIAL SERVICES GENERAL CHILD CARE AND DEVELOPMENT PROGRAM GRANT FUNDING FOR FY 2025-26 (CCTR-5213)**RECOMMENDED ACTION:**

Receive and accept California Department of Social Services General Child Care and Development Program Grant Funding for FY 2025-26 (CCTR-5213).

3.3 SUBCONTRACT AGREEMENT WITH CATALYST FAMILY INC. FOR CALIFORNIA DEPARTMENT OF SOCIAL SERVICES GENERAL CHILD CARE AND DEVELOPMENT PROGRAM GRANT FUNDING (CCTR-5213)**RECOMMENDED ACTION:**

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

ADJOURNMENT

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. 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.

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 tstubler@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 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

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 August 29, 2025 by 5:30 p.m. as well as on the City's website.

Signed by:



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Recording Secretary

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 July 31, 2025

Fiscal Year 2025-26 Budget

Percentage of Year Completed: 8%

	2025-26	Current	Encumbered	Actual		%
Program Description	Adopted	(Adjusted)	Funds	Recvd/Spent	Balance	Used/
	Budget	Budget	(PO's)	To Date		Rec'd
OPERATING FUND						
ICCP - Regular Programs						
COST CENTER 005710						
REVENUE						
8650 Portable Fees Cnty	\$1,990,375	\$1,990,375	\$0	\$165,865	\$1,824,510	8%
8660 Interest Income Cnty	\$126,000	\$126,000	\$0	\$0	\$126,000	0%
8662 Net Changes in Investments	\$0	(\$5,749)	\$0	(\$5,749)	\$0	100%
8699 Other Local Revenue	\$0	\$0	\$0	\$0	\$0	0%
Total Revenue:	\$2,116,375	\$2,110,626	\$0	\$160,116	\$1,950,510	8%
OPERATING EXPENDITURES						
4305 Campus Safety	\$5,250	\$5,250	\$0	\$0	\$5,250	0%
4306 M & O Repairs Done By IUSD	\$60,000	\$60,000	\$0	(\$10,821)	\$70,821	-18%
4376 Materials/Supplies	\$1,000	\$1,000	\$0	\$0	\$1,000	0%
5450 Insurance	\$159,892	\$159,892	\$0	\$0	\$159,892	0%
5500 Utilities	\$116,794	\$116,794	\$0	(\$9,269)	\$126,063	-8%
5601 Non-Cap Site/Bldg Improve./Rehab	\$40,000	\$40,000	\$92	\$728	\$39,180	2%
5811 Consultants	\$65,000	\$65,000	\$0	(\$3,450)	\$68,450	-5%
5817 Scholarships	\$30,000	\$30,000	\$0	\$0	\$30,000	0%
5837 Interest Expense	\$8,820	\$8,820	\$0	\$0	\$8,820	0%
5838 Audit	\$22,000	\$22,000	\$0	\$0	\$22,000	0%
5861 Facilities & Financial Support / IUSD	\$134,221	\$134,221	\$0	(\$11,111)	\$145,332	-8%
5862 Custodial Services	\$731,832	\$731,832	\$0	(\$58,512)	\$790,344	-8%
5864 Program Coordination / City	\$664,444	\$664,444	\$0	(\$37,910)	\$702,354	-6%
Total Operating Expenditures:	\$2,039,253	\$2,039,253	\$92	(\$130,345)	\$2,169,506	-6%
Total Excess (Deficiency):	\$77,122	\$71,373	(\$92)	\$290,461		
CAPITAL EXPENDITURES						
6210 Building Improvement / \$5K Threshold	\$115,000	\$115,000	\$0	\$4,100	\$110,900	4%
6410 Custodial Vehicles	\$70,000	\$70,000	\$0	\$0	\$70,000	0%
Total Capital Expenditures:	\$185,000	\$185,000	\$0	\$4,100	\$180,900	2%
Net Increase (Decrease):	(\$107,878)	(\$113,627)	(\$92)	\$286,361		
Beginning Balance, July 1	\$2,923,005	\$2,923,005		\$2,923,005		
Ending Balance, June 30	\$2,815,127	\$2,809,378		\$3,209,366		
Components of Ending Balance:						
Capital Facilities (Modular Replacement) Reserve	\$2,748,399	\$2,742,650		\$3,213,153		
3% Operation Reserve	\$66,728	\$66,728		(\$3,787)		

(A California Joint Powers Authority)

Fiscal Year 2025-26 Budget

	2025-26	Current	Encumbered	Actual		%
GRANT PROGRAM FUNDS	Adopted	(Adjusted)	Funds	Recvd/Spent		Used/
Program Description	Budget	Budget	(PO's)	To Date	Balance	Rec'vd
STATE GRANT/CDD						
COST CENTER 005501						
REVENUE						
8290 Child Development Apportionments	\$679,000	\$1,034,949	\$0	(\$16,291)	\$1,051,240	-2%
8590 Other State Revenue	\$679,000	\$493,302	\$0	\$0	\$493,302	0%
Total Revenue:	\$1,358,000	\$1,528,251	\$0	(\$16,291)	\$1,544,542	-1%
EXPENDITURES						
5810 Serv./Contracts	\$1,358,000	\$1,528,251	\$0	(\$116,325)	\$1,644,576	-8%
Total Expenditures:	\$1,358,000	\$1,528,251	\$0	(\$116,325)	\$1,644,576	-8%
Deferred Revenue (Carry-over):	\$0	\$0	\$0	\$100,034		
LOCAL GRANT / Irvine Childrens Fund (ICF)						
COST CENTER 005712						
REVENUE						
8689 All Other Fees & Contracts/ICF	\$136,000	\$136,000	\$0	(\$8,297)	\$144,297	-6%
8290 Other Revenue/CDBG	\$64,000	\$64,000	\$0	(\$22,674)	\$86,674	-35%
Total Revenue:	\$200,000	\$200,000	\$0	(\$30,971)	\$230,971	-15%
EXPENDITURES						
5817 Scholarships	\$200,000	\$200,000	\$0	(\$15,224)	\$215,224	-8%
Total Expenditures:	\$200,000	\$200,000	\$0	(\$15,224)	\$215,224	-8%
Fund Balance (U):	\$0	\$0	\$0	(\$15,747)		
GRANT PROGRAM FUND SUMMARY						
REVENUE	\$1,558,000	\$1,728,251	\$0	(\$47,262)	\$1,775,513	-3%
EXPENDITURES	\$1,558,000	\$1,728,251	\$0	(\$131,549)	\$1,859,800	-8%
Total Excess (Deficiency):	\$0	\$0	\$0	\$84,287		
Beginning Balance, July 1	\$0	\$0	\$0	\$0		
Ending Balance, June 30	\$0	\$0	\$0	\$84,287		
TOTAL ICCP FUND BALANCE:	\$2,815,127	\$2,809,378	\$0	\$3,293,653		
(Operating Fund + Grant Program Funds)						

ITEM 1.2

ADMINISTRATOR'S REPORT

Irvine Child Care Project (ICCP) Administrator's Report
September 8, 2025

Scholarships/Grants to Fund Scholarships:

- 2025-26 ICCP Scholarship applications are being accepted. As of August 20, 2025, 48 applications have been received; 27 scholarships have been awarded; 9 applications did not meet eligibility requirements; 12 are in process.

Program Quality:

- ICCP quality assessments for the 2025–26 school year have begun. Over the summer 20 consolidated visits were completed during full day programming at the ICCP Sites. Comprehensive quality assessment site visits which take place during after school programming have also begun.

2. CONSENT CALENDAR

ITEM 2.1 MINUTES



MINUTES

IRVINE CHILD CARE PROJECT REGULAR MEETING

Cyril Yu
President

**May 12, 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 9:03 a.m. on May 12, 2025, in Conference Room L102, Irvine Civic Center, 1 Civic Center Plaza, Irvine, California: President Yu presiding.

ROLL CALL

Present:	3	PRESIDENT:	Cyril Yu
		BOARD MEMBER:	Christine Knowland
		CLERK:	Jenna Berumen*
Absent:	1	VICE PRESIDENT:	Ryan Painter

*Clerk Berumen attended virtually due to a family caregiving emergency, in accordance with AB 2449 provisions for just cause.

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 (ICCP) Administrator, provided updates on the ICCP Scholarship program, the Irvine Children's Fund Program Enhancement Grant awarded to each ICCP site, and the Directors' Forum which launched the 2025-26 Quality Assessment Process and featured a presentation on medication management.

BOARD ANNOUNCEMENTS/COMMITTEE REPORTS/COMMITTEE UPDATES

President Yu reported that Cassie Parham was named Superintendent of the Irvine Unified School District. He recognized Irvine Children's Fund for the success of the 36th Irvine Junior Games held on May 4 to raise funds for Irvine Child Care Project Scholarship Program.

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 Clerk Berumen, and unanimously carried by those members present to approve Consent Calendar items 2.1 through 2.14.

2.1 MINUTES

ACTION:

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

2.2 WARRANT REQUEST – CATALYST FAMILY INC.

ACTION:

Approved payment of \$95,318.81 to Catalyst Family Inc. for child care development services for March 1-31, 2025.

2.3 WARRANT REQUEST– IRVINE CHILDREN’S FUND (ICF) SCHOLARSHIPS**ACTION:**

Approved payments for warrants totaling the amount of \$14,017.50 [\$14,017.50 Community Development Block Grant (CDBG)] for child care services for March 1-31, 2025 funded by ICF scholarships.

- \$ 4,089.75 to Catalyst Family Inc. (CDBG)
- \$ 0.00 to Creekers Club
- \$ 0.00 to Dolphin Club
- \$ 1,091.25 to Kids Stuff (CDBG)
- \$ 8,836.50 to Rainbow Rising (CDBG)

2.4 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 March 2025.

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

2.5 WARRANT REQUESTS – IRVINE UNIFIED SCHOOL DISTRICT (IUSD) WORK ORDER CHARGE BACKS**ACTION:**

Approved payment of \$14,904.71 for ICCP Work Order charge backs for Fiscal Year 2024-25, Quarter 3.

2.6 WARRANT REQUEST – CITY OF IRVINE**ACTION:**

Approved payment of \$42,735.62 to the City of Irvine for Contract Services and Program and Grant Administration for the month of March 2025.

- \$ 37,288.54 for Program Administration
- \$ 1,997.08 for Grant Administration
- \$ 3,450.00 for Contract Services

2.7 IRVINE CHILD CARE PROJECT (ICCP) PAYMENTS ISSUED APRIL 2025**ACTION:**

Received and filed attached record of payments issued April 2025 for service month February 2025.

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

Received and filed attached invoice for \$1,500.00 paid by IUSD on behalf of ICCP.

2.9 DEPOSIT OF STATE GRANT APPORTIONMENT**ACTION:**

Received and filed the record of deposit of funds from the California Department of Social Services as follows:

- \$ 304,978.00 01-005-50100-8290
- \$ 153,866.00 01-005-50100-8590

2.10 DEPOSIT OF PLUS RATE PAYMENT PURSUANT TO SENATE BILL 140**ACTION:**

Received and filed the record of deposit of funds from the California Department of Social Services as follows:

- \$ 52,079.00 01-005-50100-8590

2.11 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:

- \$ 21,667.25 01-005-712-00-8290
- \$ 19,444.75 01-005-712-00-8689

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

Authorized a Board Member to sign the attached Memorandum of Understanding for ICCP use of permanent child care buildings at the Beacon Park K-8 school campus for the time period July 1, 2025 through June 30, 2026.

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

ACTION:

Authorized a Board Member to sign the attached Memorandum of Understanding for ICCP use of permanent child care buildings at the Cadence Park K-8 school campus for the time period July 1, 2025 through June 30, 2026.

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

ACTION:

Authorized a Board Member to sign the attached Memorandum of Understanding for ICCP use of permanent child care buildings at the Solis Park K-8 school campus for the time period July 1, 2025 through June 30, 2026.

3. BOARD BUSINESS

3.1 IRVINE CHILD CARE PROJECT (ICCP) PROVIDER LEASE RENEWAL

ACTION:

Moved by Board Member Knowland, seconded by Clerk Berumen, and unanimously carried by those members present to approve lease renewal for existing ICCP provider agencies at each site for Fiscal Year 2025-26.

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

ACTION:

Moved by Board Member Knowland, seconded by Clerk Berumen, and unanimously carried by those members present to approve the Fiscal Year 2025-26 Budget.

ADJOURNMENT

Moved by Board Member Knowland, seconded by Clerk Berumen, and unanimously carried by those members present to adjourn the meeting at 9:16 a.m.

CYRIL YU, PRESIDENT

RECORDING SECRETARY

Date Approved: _____

ITEM 2.2

**WARRANT REQUEST –
CATALYST FAMILY INC.
July 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 **\$118,138.44** for child care development services for the month of **July 2025**. This provider served a total of 98 children during this month.

A site-by-site breakdown of service follows.

The attached invoice and warrant request in the amount of **\$118,138.44** are submitted for the Board's review and approval.

RECOMMENDED ACTION: Approve payment of **\$118,138.44** to Catalyst Family Inc. for child care development services for July 1-31, 2025.

IRVINE CHILD CARE PROJECT

DATE: September 8, 2025

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CATALYST FAMILY INC.	00550159-5810	\$118,138.44
	TOTAL	\$118,138.44

EXPENDITURE CLASSIFICATION SUMMARY

00550159-5810	\$118,138.44
TOTAL	\$118,138.44

**ATTENDANCE SUMMARY
CERTIFIED CHILDREN**

STATE GRANT

**July 2025
(22 days of service)**

CATALYST FAMILY INC.:

Oak Creek	20 385	Children served Child days of enrollment
Plaza Vista	15 307	Children served Child days of enrollment
Turtle Rock	19 380	Children served Child days of enrollment
Springbrook	2 44	Children served Child days of enrollment
Deerfield	15 276	Children served Child days of enrollment
University Park	27 550	Children served Child days of enrollment
<u>TOTALS:</u>	98 1,942	Children served Child days of enrollment
<u>YEAR-TO-DATE:</u>	98 1,942	Children served Child days of enrollment



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

INVOICE NUMBER
5040-JUL25

DATE: **August 8, 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 July 1, 2025 through July 31, 2025		
Fiscal Year 2025-2026 Contract Type: CCTR-5213		
Service fees of 1,970.5004 days @ \$61.26	\$120,712.86	
Less Certified Parent fees	- \$211.65	
Contract earnings to District	\$120,501.21	
Adjustment for District Indirect Cost 1.02 =	\$2,362.77	
Balance due to Catalyst Family Inc.		<u>\$118,138.44</u>
Billing Summary:		
Cumulative Prior Period Amount Billed	\$0.00	
Current Period Billing	<u>\$118,138.44</u>	
Cumulative Fiscal Year Amount Billed	\$118,138.44	
Contract Maximum Billable	\$1,498,285.29	
Available remaining balance	\$1,380,146.85	

ITEM 2.3

WARRANT REQUESTS – IRVINE CHILDREN'S FUND SCHOLARSHIPS

IRVINE CHILD CARE PROJECT

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

DESCRIPTION: Warrant requests in the amount of **\$10,522.75 [\$6,703.43 Irvine Children's Fund (ICF); \$3,819.32 Community Development Block Grant (CDBG)]** are submitted for the Board’s review and approval for ICF Scholarships during the month of **July 2025**. The warrants to be issued are as follows:

\$1,092.75 to Catalyst Family Inc. (CDBG)

\$0.00 to Creekers Club

\$0.00 to Dolphin Club

\$0.00 to Kids Stuff

\$9,430.00 to Rainbow Rising (**\$6,703.43 ICF;**
\$2,726.57 CDBG)

A site-by-site breakdown follows.

RECOMMENDATION: Approve payments for warrants totaling the amount of **\$10,522.75 [\$6,703.43 Irvine Children's Fund (ICF); \$3,819.32 Community Development Block Grant (CDBG)]** for child care services for July 1-31, 2025 funded by ICF scholarships.

IRVINE CHILD CARE PROJECT

DATE: September 8, 2025

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CATALYST FAMILY INC.	00571259-5817	\$1,092.75
CREEKERS CLUB	00571259-5817	\$0.00
DOLPHIN CLUB	00571259-5817	\$0.00
KIDS STUFF	00571259-5817	\$0.00
RAINBOW RISING	00571259-5817	\$9,430.00
	TOTAL	\$10,522.75

ATTENDANCE SUMMARY
IRVINE CHILDREN'S FUND SCHOLARSHIP PROGRAM
July 2025

<i>Alderwood</i>	1	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>	0	Children served
<i>Culverdale</i>	5	Children served
<i>Cypress Village</i>	2	Children served
<i>Deerfield</i>	0	Children served
<i>Eastshore</i>	0	Children served
<i>Eastwood</i>	0	Children served
<i>Greentree</i>	2	Children served
<i>Loma Ridge</i>	0	Children served
<i>Meadow Park</i>	1	Children served

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

July 2025:

Number of Children Served: 15
Number of Child Days of Enrollment: 172
Number of Sites Served: 8
Funds Awarded: \$10,522.75
Number of Children Added to Program This Month: 15
Number of Children Removed From Program This Month: 0
Number of Children on Waiting List: 0

Year-to-Date:

Number of Children Served: 15
Number of Child Days of Enrollment: 172
Number of Sites Served: 8
Funds Awarded: \$10,522.75

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

For the Month of JULY 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 **July 2025**, reimbursement amounts of:

Vista Verde	\$1,092.75 (CDBG)
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Total Amount due to Catalyst Family Inc.:	\$1,092.75 (CDBG)
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**IRVINE CHILD CARE PROJECT / IRVINE CHILDREN'S FUND
SCHOLARSHIP PROGRAM
INVOICE**

For the Month of JULY 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 **July 2025**, reimbursement amounts of:

Alderwood	\$1,480.00	(ICF)
Beacon Park	\$1,110.00	(ICF)
Culverdale	\$3,528.00	(ICF)
Cypress Village	\$870.00	(\$585.43 ICF; \$284.57 CDBG)
Greentree	\$405.00	(CDBG)
Meadow Park	\$927.00	(CDBG)
Northwood	\$1,110.00	(CDBG)
Total Amount due to Rainbow Rising:	\$9,430.00	(\$6,703.43 ICF; \$2,726.57 CDBG)

ITEM 2.4

WARRANT REQUESTS – IRVINE UNIFIED SCHOOL DISTRICT

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 **\$81,904.00** for payment for Utilities, Facilities and Financial Support Services, and Custodial Services for the month of July 2025.

The specific breakdown is as follows:

\$60,986.00 for Custodial Services
\$0.00 for Custodial Equip Amortization
\$0.00 for Payment of Portable Purchase
\$9,733.00 for Utilities
\$11,185.00 for Facilities & Financial Support

RECOMMENDED ACTION: Approve payment of **\$81,904.00** for Utilities, Facilities and Financial Support Services, and Custodial Services for the month of July 2025.

IRVINE CHILD CARE PROJECT

DATE: September 8, 2025

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
IUSD	00571059-5862	\$60,986.00
IUSD	00571081-7439	\$0.00
IUSD	00571081-7439	\$0.00
IUSD	00571081-5500	\$9,733.00
IUSD	00571059-5861	\$11,185.00
	TOTAL	\$81,904.00

EXPENDITURE CLASSIFICATION SUMMARY

00571059-5862	\$60,986.00
00571081-7439	\$0.00
00571081-7439	\$0.00
00571081-5500	\$9,733.00
00571059-5861	\$11,185.00
TOTAL	\$81,904.00



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:	75WI0001
DIVISION:	75GN
TERM:	2526
INVOICE DATE:	07/01/25
DUE DATE:	07/31/25
AMOUNT DUE	\$81,904.00

Item	Qty	Unit Amt	Ref. #	Account	Description	Amount
1	1	9,733.00		0100000000 8650	JULY 2025: UTILITIES	9,733.00
2	1	11185.00		0100000000 8699	JULY 2025: FACILITIES & FINANCIAL SUPPORT SERVICES	11,185.00
3	1	60986.00		0100505400 8699	JULY 2025: CUSTODIAL SERVICES	60,986.00
Tax						
INVOICE TOTAL						\$81,904.00

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	75WI0001
DIV:	75GN
TERM:	2526
Due Date	07/31/25
Amount Due	\$81,904.00
Amount Paid	\$ _____

ITEM 2.5
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 **\$24,905.89** for Contract Services and Program and Grant Administration for the month of July 2025.

The specific breakdown is as follows:

\$22,543.12 for Program Administration

\$2,362.77 for Grant Administration

\$0.00 for Contract Services

RECOMMENDED ACTION: Approve payment of **\$24,905.89** to the City of Irvine for Contract Services and Program and Grant Administration for the month of July 2025.

IRVINE CHILD CARE PROJECT

DATE: September 8, 2025

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CITY OF IRVINE	005710-59-5864	\$22,543.12
CITY OF IRVINE	005501-59-5810	\$2,362.77
CITY OF IRVINE	005710-59-5811	\$0.00
CITY OF IRVINE	005710-59-4305	\$0.00
TOTAL		\$24,905.89

EXPENDITURE CLASSIFICATION SUMMARY

005710-59-5864	\$22,543.12
005501-59-5810	\$2,362.77
005710-59-5811	\$0.00
005710-59-4305	\$0.00
TOTAL	\$24,905.89

ITEM 2.6

**IRVINE CHILD CARE
PROJECT (ICCP)
PAYMENTS
ISSUED JUNE, JULY,
AND AUGUST 2025**

IRVINE CHILD CARE PROJECT

TOPIC: **IRVINE CHILD CARE PROJECT (ICCP) PAYMENTS
ISSUED JUNE, JULY, AND AUGUST 2025**

DESCRIPTION: The ICCP Board did not convene a regular meeting in June, July, and August 2025, therefore, the following invoices totaling \$776,437.46 were approved for payment by Board President Cyril Yu, Clerk Berumen, and Board Member Knowland.

The accounting sheets are attached for review.

**RECOMMENDED
ACTION:** Receive and file attached record of payments issued June, July, and August 2025 for service months April, May, and June 2025.

IRVINE CHILD CARE PROJECT

Service Month:	Apr 25	Board Approval Date:	6/13/2025	Date Delivered to Accounting:	6/17/2025
ICCP Contact Person: Denise Chang 949-724-6724, dchang@cityofirvine.org			IUSD Contact Person: Samaneh Kazem, SamanehKazem@iusd.org		

	VENDOR #	DESC.	EXP./Classification	Invoice #	AMT. DUE		
Catalyst Family Inc.	V4100123	State CCTR Grant	01-005-501-59-5810	5040-APR25	\$ 97,862.36		
Catalyst Family Inc.	V4100123	State CCTR Grant	01-005-501-59-5810	5040-FY25-Q3 ADJ	\$ 319.02		
Catalyst Family Inc.	V4100123	State CCTR Grant	01-005-501-59-5810	5040-Pys Recon	\$ 10,573.00	\$	108,754.38

	VENDOR #	DESC.	EXP./Classification	Invoice #	AMT. DUE		
Catalyst Family Inc.	V4100123	Scholarships - ICF	01-005-712-59-5817	Apr-25	\$ 4,428.00		
Creekers Club	V4100002	Scholarships - ICF	01-005-712-59-5817				
Dolphin Club	V4100003	Scholarships - ICF	01-005-712-59-5817				
Kids Stuff	V4100005	Scholarships - ICF	01-005-712-59-5817	Apr-25	\$ 1,185.00		
Rainbow Rising	V4100007	Scholarships - ICF	01-005-712-59-5817	Apr-25	\$ 8,836.50	\$	14,449.50

	VENDOR #	DESC.	EXP./Classification	Invoice #	AMT. DUE		
Catalyst Family Inc.	V4100123	Scholarships - ICCP	01-005-710-59-5817				
Creekers Club	V4100002	Scholarships - ICCP	01-005-710-59-5817				
Dolphin Club	V4100003	Scholarships - ICCP	01-005-710-59-5817				
Kid's Stuff	V4100005	Scholarships - ICCP	01-005-710-59-5817				
Rainbow Rising	V4100007	Scholarships - ICCP	01-005-710-59-5817			\$	-

	VENDOR #	DESC.	EXP./Classification	Invoice #	AMT. DUE		
Irvine Unified School District	V4100011	Custodial Service	01-005-710-59-5862	75UI0120	\$ 58,512.00		
	V4100011	Custodial Equip-5 yr amortization	01-005-710-91-7439				
	V4100011	Debt Service on Portable Purchase	01-005-710-91-7439				
	V4100011	Utilities	01-005-710-81-5500	75UI0120	\$ 9,269.33		
	V4100011	Facilities & Financial Support	01-005-710-59-5861	75UI0120	\$ 11,110.75		
	V4100011	Work Order Charges	01-005-710-59-4306				
	V4100011	Site improvement	01-005-710-85-6210				
	V4100011	Rehab & Repair	01-005-710-59-5601				
	V4100011	Portable Replacement	01-005-710-85-6230			\$	78,892.08

	VENDOR #	DESC.	EXP./Classification	Invoice #	AMT. DUE		
City Of Irvine	V4100010	Program Administration	01-005-710-59-5864	224783	\$ 37,070.16		
	V4100010	State CCTR Grant Administration	01-005-501-59-5810	224783	\$ 1,957.25		
	V4100010	Contract Services	01-005-710-59-5811			\$	39,027.41

Total \$ 241,123.37

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

Approved via e-mail by Board President Cyril Yu on 6/13/25

Approved via e-mail by Board Clerk Jenna Berumen on 6/11/25

IRVINE CHILD CARE PROJECT

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

DESCRIPTION: Catalyst Family Inc. has submitted an invoice in the amount of **\$97,862.36** for child care development services for the month of **April 2025**. This provider served a total of 102 children during this month.

A site-by-site breakdown of service follows.

The attached invoice and warrant request in the amount of **\$97,862.36** are submitted for the Board's review and approval.

RECOMMENDATION: Approve payment of **\$97,862.36** to Catalyst Family Inc. for child care development services for April 1-30, 2025.

IRVINE CHILD CARE PROJECT

DATE: June 1, 2025

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CATALYST FAMILY INC.	00550159-5810	\$97,862.36
	TOTAL	\$97,862.36

EXPENDITURE CLASSIFICATION SUMMARY

00550159-5810	\$97,862.36
TOTAL	\$97,862.36

**ATTENDANCE SUMMARY
CERTIFIED CHILDREN**

STATE GRANT

**April 2025
(22 days of service)**

CATALYST FAMILY INC.:

Oak Creek	19 382	Children served Child days of enrollment
Plaza Vista	15 330	Children served Child days of enrollment
Turtle Rock	20 432	Children served Child days of enrollment
Springbrook	2 44	Children served Child days of enrollment
Deerfield	17 334	Children served Child days of enrollment
University Park	29 563	Children served Child days of enrollment
<u>TOTALS:</u>	102 2,085	Children served Child days of enrollment
<u>YEAR-TO-DATE:</u>	1,011 19,049	Children served Child days of enrollment



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

INVOICE NUMBER
5040-APR25

DATE: **May 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 April 1, 2025 through April 30, 2025			
Fiscal Year 2024-2025 Contract Type: CCTR-4197			
Service fees of 1,635.0046 days @ \$61.26		\$100,160.41	
Less Certified Parent fees		- \$340.80	
Contract earnings to District		\$99,819.61	
Adjustment for District Indirect Cost 1.02 =		\$1,957.25	
Balance due to Catalyst Family Inc.			<u>\$97,862.36</u>
<u>Billing Summary:</u>			
Cumulative Prior Period Amount Billed		\$815,783.95	
Current Period Billing		<u>\$97,862.36</u>	
Cumulative Fiscal Year Amount Billed		\$913,646.31	
Contract Maximum Billable		\$1,498,285.29	
Available remaining balance		\$584,638.98	

IRVINE CHILD CARE PROJECT

TOPIC: WARRANT REQUEST – CATALYST FAMILY INC.

DESCRIPTION: Catalyst Family Inc. has submitted an invoice in the amount of **\$319.02** for child care development services provided in the period **July 1, 2024 - March 31, 2025**.

This amount is to capture the remaining contract earnings as calculated by the California Department of Social Services (CDSS).

The attached invoice and warrant request in the amount of **\$319.02** are submitted for the Board's review and approval.

RECOMMENDATION: Approve payment of **\$319.02** to Catalyst Family Inc. for the adjustment for child care development services provided in the period **July 1, 2024 - March 31, 2025**.

IRVINE CHILD CARE PROJECT

DATE: June 1, 2025

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CATALYST FAMILY INC.	00550159-5810	\$319.02
	TOTAL	\$319.02

EXPENDITURE CLASSIFICATION SUMMARY

00550159-5810	\$319.02	
	TOTAL	\$319.02



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

DATE: April 22, 2025

INVOICE NUMBER: 5040-FY25-Q3 ADJ

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

DESCRIPTION				
General child development services provided in period <u>July 1, 2024</u> through <u>March 31, 2025</u>				
Fiscal Year 2024-2025 Contract Type: CCTR-4197				
		YTD Original Invoiced (Jul24 - Mar25)	Contract Earnings (Net Reimbursable Expenses) CDSS Calculation	CDSS Calc vs. Original Invoiced (Variances)
Gross Amount Based on Services (Enrollments)	\$832,493.98	n/a		
YTD Actual Net Reimbursable Expenses	n/a	\$832,813.00	\$319.02	
Less Family (Parent) Fees Collected:	(\$719.75)	(\$719.75)	\$0.00	
Less School District Indirect Cost	(\$16,309.30)	(\$16,309.30)	\$0.00	
Net YTD Total Invoiced (Jul24 thru Mar25)=	\$815,464.93	\$815,783.95	\$319.02	
Net YTD Q3 Billing Adjustment Balance Due to Catalyst Family Inc.				\$319.02

IRVINE CHILD CARE PROJECT

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

DESCRIPTION: Catalyst Family Inc. has submitted an invoice in the amount of **\$10,573.00** for child care development services provided in the period **July 1, 2021 - June 30, 2022 and July 1, 2022 - June 30, 2023.**

This amount is to capture the remaining contract earnings as calculated by the California Department of Social Services (CDSS) during the Audit Closeout process.

The attached invoice and warrant request in the amount of **\$10,573.00** are submitted for the Board's review and approval.

RECOMMENDATION: Approve payment of **\$10,573.00** to Catalyst Family Inc. for the adjustment for child care development services provided in the period **July 1, 2021 - June 30, 2022 and July 1, 2022 - June 30, 2023.**

IRVINE CHILD CARE PROJECT

DATE: June 1, 2025

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CATALYST FAMILY INC.	00550159-5810	\$10,573.00
	TOTAL	\$10,573.00

EXPENDITURE CLASSIFICATION SUMMARY

00550159-5810	\$10,573.00	
	TOTAL	\$10,573.00



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

INVOICE NUMBER
5040-PYs Recon

DATE: May 14, 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 July 1, 2021 through June 30, 2022		
Fiscal Year 2021-2022 Contract Type: CCTR-1167		
Per ICCP's reconciliation based on the audit closeout report dated 9/13/2023	\$926.00	
General child development services provided in period July 1, 2022 through June 30, 2023		
Fiscal Year 2022-2023 Contract Type: CCTR-2168		
Per ICCP's reconciliation based on the audit closeout report dated 2/27/2024	\$9,647.00	
Total balance due to Catalyst Family Inc.		\$10,573.00

IRVINE CHILD CARE PROJECT

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

DESCRIPTION: Warrant requests in the amount of **\$14,449.50 [\$14,449.50 Community Development Block Grant (CDBG)]** are submitted for the Board’s review and approval for ICF Scholarships during the month of **April 2025**. The warrants to be issued are as follows:

\$4,428.00 to Catalyst Family Inc. **(CDBG)**

\$0.00 to Creekers Club

\$0.00 to Dolphin Club

\$1,185.00 to Kids Stuff **(CDBG)**

\$8,836.50 to Rainbow Rising **(CDBG)**

A site-by-site breakdown follows.

RECOMMENDATION: Approve payments for warrants totaling the amount of **\$14,449.50 [\$14,449.50 Community Development Block Grant (CDBG)]** for child care services for April 1-30, 2025 funded by ICF scholarships.

IRVINE CHILD CARE PROJECT

DATE: June 1, 2025

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CATALYST FAMILY INC.	00571259-5817	\$4,428.00
CREEKERS CLUB	00571259-5817	\$0.00
DOLPHIN CLUB	00571259-5817	\$0.00
KIDS STUFF	00571259-5817	\$1,185.00
RAINBOW RISING	00571259-5817	\$8,836.50
	TOTAL	\$14,449.50

ATTENDANCE SUMMARY
IRVINE CHILDREN'S FUND SCHOLARSHIP PROGRAM
April 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>	0	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

April 2025:

Number of Children Served: 22
Number of Child Days of Enrollment: 365
Number of Sites Served: 14
Funds Awarded: \$14,449.50
Number of Children Added to Program This Month: 0
Number of Children Removed From Program This Month: 0
Number of Children on Waiting List: 0

Year-to-Date:

Number of Children Served: 24
Number of Child Days of Enrollment: 3,050
Number of Sites Served: 15
Funds Awarded: \$111,252.65

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

For the Month of APRIL 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 **April 2025**, reimbursement amounts of:

Stonegate	\$2,350.50 (CDBG)
University Park	\$471.00 (CDBG)
Vista Verde	\$761.25 (CDBG)
Woodbury	\$845.25 (CDBG)
Total Amount due to Catalyst Family Inc.:	\$4,428.00 (CDBG)

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

For the Month of APRIL 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 **April 2025**, reimbursement amounts of:

Santiago Hills	\$1,185.00 (CDBG)
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Total Amount due to Kids Stuff:	\$1,185.00 (CDBG)
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**IRVINE CHILD CARE PROJECT / IRVINE CHILDREN'S FUND
SCHOLARSHIP PROGRAM
INVOICE**

For the Month of APRIL 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 **April 2025**, reimbursement amounts of:

Alderwood	\$1,712.25	(CDBG)
Beacon Park	\$703.50	(CDBG)
College Park	\$753.00	(CDBG)
Culverdale	\$1,694.25	(CDBG)
Cypress Village	\$562.50	(CDBG)
Greentree	\$520.50	(CDBG)
Meadow Park	\$416.25	(CDBG)
Northwood	\$1,953.75	(CDBG)
Westpark	\$520.50	(CDBG)
Total Amount due to Rainbow Rising:	\$8,836.50	(CDBG)

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 April 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 April 2025.

IRVINE CHILD CARE PROJECT

DATE: May 12, 2025

<u>VENDOR</u>	<u>EXPENDITURE 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
	TOTAL	\$78,892.08

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
TOTAL	\$78,892.08



INVOICE

Page # 1

Irvine Unified School District

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

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

ACCT ID:	V7501158
INVOICE NUMBER:	75UI0120
DIVISION:	75GN
TERM:	2425
INVOICE DATE:	04/01/25
DUE DATE:	04/30/25
AMOUNT DUE	\$78,892.08

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

Please remit a copy with payment-thank you

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

Account ID	V7501158
Account Name	IRVINE CHILD CARE PROJECT (ICC)
Invoice Number	75UI0120
DIV:	75GN
TERM:	2425
Due Date	04/30/25
Amount Due	\$78,892.08
Amount Paid	\$ _____

IRVINE CHILD CARE PROJECT

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

DESCRIPTION: The City of Irvine has submitted an invoice for the Board's review and approval in the amount of **\$39,027.41** for Contract Services and Program and Grant Administration for the month of April 2025.

The specific breakdown is as follows:

\$37,070.16 for Program Administration

\$1,957.25 for Grant Administration

for Contract Services

RECOMMENDATION: Approve payment of **\$39,027.41** to the City of Irvine for Contract Services and Program and Grant Administration for the month of April 2025.

IRVINE CHILD CARE PROJECT

DATE: June 1, 2025

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
IUSD	005710-59-5864	\$37,070.16
IUSD	005501-59-5810	\$1,957.25
IUSD	005710-59-5811	
IUSD	005710-59-4305	
	TOTAL	\$39,027.41

EXPENDITURE CLASSIFICATION SUMMARY

005710-59-5864	\$37,070.16
005501-59-5810	\$1,957.25
005710-59-5811	
005710-59-4305	
TOTAL	\$39,027.41



City of Irvine

FINANCE DEPARTMENT
P.O. BOX 19575
IRVINE, CA 92623-9575
949-724-6041
AccountsReivable@cityofirvine.org

CUSTOMER NO. C4604

INVOICE NO. 224783

INVOICE DATE 05/20/2025

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	\$39,027.41
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APRIL 2025 STAFFING: ADMINISTRATION = \$37,070.16
STAFFING: GRANT ADMINISTRATION = \$1,957.25
SUPPLIES: \$0
DUPLICATING = \$0
CONTRACT SERVICES PAID ON CARD = \$0
CONTRACT SERVICES = \$0
LOCAL TRAVEL = \$0

TOTAL: \$39,027.41

Total Due:	\$39,027.41
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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 #: 224783
INVOICE DATE: 05/20/2025
TOTAL AMOUNT DUE: \$39,027.41

TOTAL PAYMENT:

\$ _____

IRVINE CHILD CARE PROJECT

Service Month:	May 2025	Board Approval Date:	7/10/2025	Date Delivered to Accounting:	7/14/2025
ICCP Contact Person: Denise Chang 949-724-6724, dchang@cityofirvine.org			IUSD Contact Person: Samaneh Kazem, SamanehKazem@iusd.org		

	VENDOR #	DESC.	EXP./Classification	Invoice #	AMT. DUE	
Catalyst Family Inc.	V4100123	State CCTR Grant	01-005-501-59-5810	5040-MAY25	\$ 88,376.99	
Catalyst Family Inc.	V4100123	State CCTR SB 140 Cost Plus Rate Invoice	01-005-501-59-5810	1906-ICCP-09	\$ 46,250.27	\$ 134,627.26
	VENDOR #	DESC.	EXP./Classification	Invoice #	AMT. DUE	
Catalyst Family Inc.	V4100123	Scholarships - ICF	01-005-712-59-5817	May-25	\$ 4,893.00	
Creekers Club	V4100002	Scholarships - ICF	01-005-712-59-5817			
Dolphin Club	V4100003	Scholarships - ICF	01-005-712-59-5817			
Kids Stuff	V4100005	Scholarships - ICF	01-005-712-59-5817	May-25	\$ 1,185.00	
Rainbow Rising	V4100007	Scholarships - ICF	01-005-712-59-5817	May-25	\$ 9,669.00	\$ 15,747.00
	VENDOR #	DESC.	EXP./Classification	Invoice #	AMT. DUE	
Catalyst Family Inc.	V4100123	Scholarships - ICCP	01-005-710-59-5817			
Creekers Club	V4100002	Scholarships - ICCP	01-005-710-59-5817			
Dolphin Club	V4100003	Scholarships - ICCP	01-005-710-59-5817			
Kid's Stuff	V4100005	Scholarships - ICCP	01-005-710-59-5817			
Rainbow Rising	V4100007	Scholarships - ICCP	01-005-710-59-5817			\$ -
	VENDOR #	DESC.	EXP./Classification	Invoice #	AMT. DUE	
Irvine Unified School District	V4100011	Custodial Service	01-005-710-59-5862	75UI0139	\$ 58,512.00	
	V4100011	Custodial Equip-5 yr amortization	01-005-710-91-7439			
	V4100011	Debt Service on Portable Purchase	01-005-710-91-7439			
	V4100011	Utilities	01-005-710-81-5500	75UI0139	\$ 9,269.33	
	V4100011	Facilities & Financial Support	01-005-710-59-5861	75UI0139	\$ 11,110.75	
	V4100011	Work Order Charges	01-005-710-59-4306			
	V4100011	Site improvement	01-005-710-85-6210			
	V4100011	Rehab & Repair	01-005-710-59-5601			
	V4100011	Portable Replacement	01-005-710-85-6230			\$ 78,892.08
	VENDOR #	DESC.	EXP./Classification	Invoice #	AMT. DUE	
City Of Irvine	V4100010	Program Administration	01-005-710-59-5864	225078	\$ 37,032.93	
	V4100010	State CCTR Grant Administration	01-005-501-59-5810	225078	\$ 6,392.57	
	V4100010	Contract Services	01-005-710-59-5811			\$ 43,425.50
				Total	\$	272,691.84

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

Approved via e-mail by Board President Cyril Yu on 7/2/24

Approved via e-mail by Board Member Christine Knowland on 7/10/25

IRVINE CHILD CARE PROJECT

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

DESCRIPTION: Catalyst Family Inc. has submitted an invoice in the amount of **\$88,376.99** for child care development services for the month of **May 2025**. This provider served a total of 95 children during this month.

A site-by-site breakdown of service follows.

The attached invoice and warrant request in the amount of **\$88,376.99** are submitted for the Board's review and approval.

RECOMMENDATION: Approve payment of **\$88,376.99** to Catalyst Family Inc. for child care development services for May 1-31, 2025.

IRVINE CHILD CARE PROJECT

DATE: July 1, 2025

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CATALYST FAMILY INC.	00550159-5810	\$88,376.99
	TOTAL	\$88,376.99

EXPENDITURE CLASSIFICATION SUMMARY

00550159-5810	\$88,376.99
TOTAL	\$88,376.99

**ATTENDANCE SUMMARY
CERTIFIED CHILDREN**

STATE GRANT

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

CATALYST FAMILY INC.:

Oak Creek	17 357	Children served Child days of enrollment
Plaza Vista	15 315	Children served Child days of enrollment
Turtle Rock	20 420	Children served Child days of enrollment
Springbrook	2 42	Children served Child days of enrollment
Deerfield	16 325	Children served Child days of enrollment
University Park	25 507	Children served Child days of enrollment
<u>TOTALS:</u>	95 1,966	Children served Child days of enrollment
<u>YEAR-TO-DATE:</u>	1,004 21,015	Children served Child days of enrollment



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

INVOICE NUMBER
5040-MAY25

DATE: **June 6, 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 May 1, 2025 through May 31, 2025			
Fiscal Year 2024-2025 Contract Type: CCTR-4197			
Service fees of 1,473.9361 days @ \$61.26		\$90,293.33	
Less Certified Parent fees		- \$148.80	
Contract earnings to District		\$90,144.53	
Adjustment for District Indirect Cost 1.02 =		\$1,767.54	
Balance due to Catalyst Family Inc.			<u>\$88,376.99</u>
<u>Billing Summary:</u>			
Cumulative Prior Period Amount Billed		\$913,646.31	
Current Period Billing		<u>\$88,376.99</u>	
Cumulative Fiscal Year Amount Billed		\$1,002,023.30	
Contract Maximum Billable		\$1,498,285.29	
Available remaining balance		\$496,261.99	

IRVINE CHILD CARE PROJECT

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

DESCRIPTION: Catalyst Family Inc. has submitted an invoice in the amount of **\$46,250.27** 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 **eighth** disbursement, which is to cover the remaining estimated payments for **April, May, and June 2025** and has been issued through the State Controller's office, outside of regular contracts.

RECOMMENDATION: Approve payment of **\$46,250.27** to Catalyst Family Inc. for SB140 Cost of Care Plus Rate Quarterly Payment.

IRVINE CHILD CARE PROJECT

DATE: July 1, 2025

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CATALYST FAMILY INC.	00550159-5810	\$46,250.27
	TOTAL	\$46,250.27

EXPENDITURE CLASSIFICATION SUMMARY

00550159-5810	\$46,250.27
TOTAL	\$46,250.27

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

Invoice	
DATE	INVOICE #
6/11/2025	1906-ICCP-09

BILL TO
Irvine Child Care Project 14341 Yale Avenue Irvine, CA. 92604 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><i>Partial Payment for April-June 2025</i></p>	\$46,250.27
<p>Please make payable to Catalyst Family Inc.</p> <p>For question, please contact Tracy Pham-Trang via email ttrang@catalystfamily.org or (408)556-7392</p>	Total <u>\$46,250.27</u>

IRVINE CHILD CARE PROJECT

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

DESCRIPTION: Warrant requests in the amount of **\$15,747.00 [\$15,747.00 Community Development Block Grant (CDBG)]** are submitted for the Board’s review and approval for ICF Scholarships during the month of **May 2025**. The warrants to be issued are as follows:

\$4,893.00 to Catalyst Family Inc. **(CDBG)**

\$0.00 to Creekers Club

\$0.00 to Dolphin Club

\$1,185.00 to Kids Stuff **(CDBG)**

\$9,669.00 to Rainbow Rising **(CDBG)**

A site-by-site breakdown follows.

RECOMMENDATION: Approve payments for warrants totaling the amount of **\$15,747.00 [\$15,747.00 Community Development Block Grant (CDBG)]** for child care services for May 1-31, 2025 funded by ICF scholarships.

IRVINE CHILD CARE PROJECT

DATE: July 1, 2025

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CATALYST FAMILY INC.	00571259-5817	\$4,893.00
CREEKERS CLUB	00571259-5817	\$0.00
DOLPHIN CLUB	00571259-5817	\$0.00
KIDS STUFF	00571259-5817	\$1,185.00
RAINBOW RISING	00571259-5817	\$9,669.00
	TOTAL	\$15,747.00

ATTENDANCE SUMMARY
IRVINE CHILDREN'S FUND SCHOLARSHIP PROGRAM
May 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>	0	Children served
<i>Eastwood</i>	0	Children served
<i>Greentree</i>	3	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>	2	Children served
<i>Vista Verde</i>	1	Children served
<i>Westpark</i>	1	Children served
<i>Woodbury</i>	1	Children served

May 2025:

Number of Children Served: 25
Number of Child Days of Enrollment: 430
Number of Sites Served: 14
Funds Awarded: \$15,747.00
Number of Children Added to Program This Month: 3
Number of Children Removed From Program This Month: 0
Number of Children on Waiting List: 0

Year-to-Date:

Number of Children Served: 27
Number of Child Days of Enrollment: 3,480
Number of Sites Served: 15
Funds Awarded: \$126,999.65

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

For the Month of MAY 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 **May 2025**, reimbursement amounts of:

Stonegate	\$2,350.50 (CDBG)
University Park	\$1,104.75 (CDBG)
Vista Verde	\$761.25 (CDBG)
Woodbury	\$676.50 (CDBG)
Total Amount due to Catalyst Family Inc.:	\$4,893.00 (CDBG)

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

For the Month of MAY 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 **May 2025**, reimbursement amounts of:

Santiago Hills	\$1,185.00 (CDBG)
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Total Amount due to Kids Stuff:	\$1,185.00 (CDBG)
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**IRVINE CHILD CARE PROJECT / IRVINE CHILDREN'S FUND
SCHOLARSHIP PROGRAM
INVOICE**

For the Month of MAY 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 **May 2025**, reimbursement amounts of:

Alderwood	\$1,712.25	(CDBG)
Beacon Park	\$703.50	(CDBG)
College Park	\$753.00	(CDBG)
Culverdale	\$1,694.25	(CDBG)
Cypress Village	\$562.50	(CDBG)
Greentree	\$1,353.00	(CDBG)
Meadow Park	\$416.25	(CDBG)
Northwood	\$1,953.75	(CDBG)
Westpark	\$520.50	(CDBG)
Total Amount due to Rainbow Rising:	\$9,669.00	(CDBG)

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 May 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 May 2025.

IRVINE CHILD CARE PROJECT

DATE: July 1, 2025

<u>VENDOR</u>	<u>EXPENDITURE 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
	TOTAL	\$78,892.08

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
TOTAL	\$78,892.08

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 **\$43,425.50** for Contract Services and Program and Grant Administration for the month of May 2025.

The specific breakdown is as follows:

\$37,032.93 for Program Administration

\$6,392.57 for Grant Administration
for Contract Services

RECOMMENDATION: Approve payment of **\$43,425.50** to the City of Irvine for Contract Services and Program and Grant Administration for the month of May 2025.

IRVINE CHILD CARE PROJECT

***DATE:* July 1, 2025**

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
IUSD	005710-59-5864	\$37,032.93
IUSD	005501-59-5810	\$6,392.57
IUSD	005710-59-5811	
IUSD	005710-59-4305	
	TOTAL	\$43,425.50

EXPENDITURE CLASSIFICATION SUMMARY

005710-59-5864	\$37,032.93
005501-59-5810	\$6,392.57
005710-59-5811	
005710-59-4305	
TOTAL	\$43,425.50



City of Irvine

FINANCE DEPARTMENT
P.O. BOX 19575
IRVINE, CA 92623-9575
949-724-6041
AccountsReivable@cityofirvine.org

CUSTOMER NO. C4604

INVOICE NO. 225078

INVOICE DATE 06/25/2025

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	\$43,425.50
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MAY 2025 STAFFING: ADMINISTRATION = \$32,531.33
STAFFING: GRANT ADMINISTRATION= \$6,392.57
SUPPLIES: \$4,273.04
DUPLICATING= \$200.00
CONTRACT SERVICES PAID ON CARD = \$0
CONTRACT SERVICES = \$0
LOCAL TRAVEL = \$28.56
TOTAL= \$43,425.50

Total Due:	\$43,425.50
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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 #: 225078
INVOICE DATE: 06/25/2025
TOTAL AMOUNT DUE: \$43,425.50

TOTAL PAYMENT:

\$ _____

IRVINE CHILD CARE PROJECT

Service Month:	Jun 2025	Board Approval Date:	8/7/2025	Date Delivered to Accounting:	8/12/2025
ICCP Contact Person: Denise Chang 949-724-6724, dchang@cityofirvine.org			IUSD Contact Person: Samaneh Kazem, SamanehKazem@iusd.org		

	VENDOR #	DESC.	EXP./Classification	Invoice #	AMT. DUE	
Catalyst Family Inc.	V4100123	State CCTR Grant	01-005-501-59-5810	5040-JUN25	\$ 114,044.53	\$ 114,044.53
	VENDOR #	DESC.	EXP./Classification	Invoice #	AMT. DUE	
Catalyst Family Inc.	V4100123	Scholarships - ICF	01-005-712-59-5817	Jun-25	\$ 5,271.00	
Creekers Club	V4100002	Scholarships - ICF	01-005-712-59-5817			
Dolphin Club	V4100003	Scholarships - ICF	01-005-712-59-5817			
Kids Stuff	V4100005	Scholarships - ICF	01-005-712-59-5817			
Rainbow Rising	V4100007	Scholarships - ICF	01-005-712-59-5817	Jun-25	\$ 9,952.78	\$ 15,223.78
	VENDOR #	DESC.	EXP./Classification	Invoice #	AMT. DUE	
Catalyst Family Inc.	V4100123	Scholarships - ICCP	01-005-710-59-5817			
Creekers Club	V4100002	Scholarships - ICCP	01-005-710-59-5817			
Dolphin Club	V4100003	Scholarships - ICCP	01-005-710-59-5817			
Kid's Stuff	V4100005	Scholarships - ICCP	01-005-710-59-5817			
Rainbow Rising	V4100007	Scholarships - ICCP	01-005-710-59-5817			\$ -
	VENDOR #	DESC.	EXP./Classification	Invoice #	AMT. DUE	
Irvine Unified School District	V4100011	Custodial Service	01-005-710-59-5862	75UI0140	\$ 58,512.00	
	V4100011	Custodial Equip-5 yr amortization	01-005-710-91-7439			
	V4100011	Debt Service on Portable Purchase	01-005-710-91-7439			
	V4100011	Utilities	01-005-710-81-5500	75UI0140	\$ 9,269.33	
	V4100011	Facilities & Financial Support	01-005-710-59-5861	75UI0140	\$ 11,110.75	
	V4100011	Work Order Charges	01-005-710-59-4306	75UI0185	\$ 10,820.69	
	V4100011	Site improvement	01-005-710-85-6210			
	V4100011	Rehab & Repair	01-005-710-59-5601			
	V4100011	Portable Replacement	01-005-710-85-6230			\$ 89,712.77
	VENDOR #	DESC.	EXP./Classification	Invoice #	AMT. DUE	
City Of Irvine	V4100010	Program Administration	01-005-710-59-5864	225361	\$ 37,910.28	
	V4100010	State CCTR Grant Administration	01-005-501-59-5810	225361	\$ 2,280.89	
	V4100010	Contract Services	01-005-710-59-5811	225361	\$ 3,450.00	\$ 43,641.17
				Total	\$	262,622.25

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

Approved via e-mail by Board President Cyril Yu on 8/6/25

Approved via e-mail by Board Member Christine Knowland on 8/7/25

IRVINE CHILD CARE PROJECT

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

DESCRIPTION: Catalyst Family Inc. has submitted an invoice in the amount of **\$114,044.53** for child care development services for the month of **June 2025**. This provider served a total of 99 children during this month.

A site-by-site breakdown of service follows.

The attached invoice and warrant request in the amount of **\$114,044.53** are submitted for the Board's review and approval.

RECOMMENDATION: Approve payment of **\$114,044.53** to Catalyst Family Inc. for child care development services for June 1-30, 2025.

IRVINE CHILD CARE PROJECT

DATE: August 1, 2025

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CATALYST FAMILY INC.	00550159-5810	\$114,044.53
	TOTAL	\$114,044.53

EXPENDITURE CLASSIFICATION SUMMARY

00550159-5810	\$114,044.53
TOTAL	\$114,044.53

**ATTENDANCE SUMMARY
CERTIFIED CHILDREN**

STATE GRANT

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

CATALYST FAMILY INC.:

Oak Creek	19 379	Children served Child days of enrollment
Plaza Vista	15 315	Children served Child days of enrollment
Turtle Rock	20 388	Children served Child days of enrollment
Springbrook	2 42	Children served Child days of enrollment
Deerfield	16 313	Children served Child days of enrollment
University Park	27 547	Children served Child days of enrollment
<u>TOTALS:</u>	99 1,984	Children served Child days of enrollment
<u>YEAR-TO-DATE:</u>	1,205 22,999	Children served Child days of enrollment



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

INVOICE NUMBER
5040-JUN25

DATE: **July 8, 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 June 1, 2025 through June 30, 2025			
Fiscal Year 2024-2025 Contract Type: CCTR-4197			
Service fees of 1,900.5978 days @ \$61.26		\$116,430.62	
Less Certified Parent fees		- \$105.20	
Contract earnings to District		\$116,325.42	
Adjustment for District Indirect Cost 1.02 =		\$2,280.89	
Balance due to Catalyst Family Inc.			<u>\$114,044.53</u>
Billing Summary:			
Cumulative Prior Period Amount Billed		\$1,002,023.30	
Current Period Billing		<u>\$114,044.53</u>	
Cumulative Fiscal Year Amount Billed		\$1,116,067.83	
Contract Maximum Billable		\$1,498,285.29	
Available remaining balance		\$382,217.46	

IRVINE CHILD CARE PROJECT

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

DESCRIPTION: Warrant requests in the amount of **\$15,223.78 [\$6,927.25 Community Development Block Grant (CDBG); \$8,296.53 Irvine Children's Fund (ICF)]** are submitted for the Board’s review and approval for ICF Scholarships during the month of **June 2025**. The warrants to be issued are as follows:

\$5,271.00 to Catalyst Family Inc. (ICF)

\$0.00 to Creekers Club

\$0.00 to Dolphin Club

\$0.00 to Kids Stuff

\$9,952.78 to Rainbow Rising (**\$6,927.25 CDBG; ICF \$3,025.53**)

A site-by-site breakdown follows.

RECOMMENDATION: Approve payments for warrants totaling the amount of **\$15,223.78 [\$6,927.25 Community Development Block Grant (CDBG); \$8,296.53 Irvine Children's Fund (ICF)]** for child care services for June 1-30, 2025 funded by ICF scholarships.

IRVINE CHILD CARE PROJECT

DATE: August 1, 2025

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CATALYST FAMILY INC.	00571259-5817	\$5,271.00
CREEKERS CLUB	00571259-5817	\$0.00
DOLPHIN CLUB	00571259-5817	\$0.00
KIDS STUFF	00571259-5817	\$0.00
RAINBOW RISING	00571259-5817	\$9,952.78
	TOTAL	\$15,223.78

ATTENDANCE SUMMARY
IRVINE CHILDREN'S FUND SCHOLARSHIP PROGRAM
June 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>	0	Children served
<i>Culverdale</i>	5	Children served
<i>Cypress Village</i>	1	Children served
<i>Deerfield</i>	0	Children served
<i>Eastshore</i>	0	Children served
<i>Eastwood</i>	0	Children served
<i>Greentree</i>	3	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>	0	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>	2	Children served
<i>Vista Verde</i>	1	Children served
<i>Westpark</i>	1	Children served
<i>Woodbury</i>	1	Children served

June 2025:

Number of Children Served: 24
Number of Child Days of Enrollment: 284
Number of Sites Served: 12
Funds Awarded: \$15,223.78
Number of Children Added to Program This Month: 2
Number of Children Removed From Program This Month: 3
Number of Children on Waiting List: 0

Year-to-Date:

Number of Children Served: 29
Number of Child Days of Enrollment: 3,764
Number of Sites Served: 15
Funds Awarded: \$142,223.43

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

For the Month of JUNE 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 **June 2025**, reimbursement amounts of:

Stonegate	\$2,744.25 (ICF)
University Park	\$954.75 (ICF)
Vista Verde	\$902.25 (ICF)
Woodbury	\$669.75 (ICF)
Total Amount due to Catalyst Family Inc.:	\$5,271.00 (ICF)

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

For the Month of JUNE 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 **June 2025**, reimbursement amounts of:

Alderwood	\$1,437.25	(CDBG)
Beacon Park	\$896.13	(CDBG)
Culverdale	\$3,477.75	(CDBG)
Cypress Village	\$180.75	(CDBG)
Greentree	\$326.25	(CDBG)
Meadow Park	\$823.50	(\$609.12 CDBG; \$214.38 ICF)
Northwood	\$2,685.90	(ICF)
Westpark	\$125.25	(ICF)
Total Amount due to Rainbow Rising:	\$9,952.78	(\$6,927.25 CDBG; \$3,025.53 ICF)

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 June 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 June 2025.

IRVINE CHILD CARE PROJECT

DATE: August 1, 2025

<u>VENDOR</u>	<u>EXPENDITURE 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
	TOTAL	\$78,892.08

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
TOTAL	\$78,892.08



INVOICE

Page # 1

Irvine Unified School District

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

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

ACCT ID:	V7501158
INVOICE NUMBER:	75UI0140
DIVISION:	75GN
TERM:	2425
INVOICE DATE:	06/01/25
DUE DATE:	06/30/25
AMOUNT DUE	\$78,892.08

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

Please remit a copy with payment-thank you

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

Account ID	V7501158
Account Name	IRVINE CHILD CARE PROJECT (ICC
Invoice Number	75UI0140
DIV:	75GN
TERM:	2425
Due Date	06/30/25
Amount Due	\$78,892.08
Amount Paid	\$ _____

IRVINE CHILD CARE PROJECT

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

DESCRIPTION: IUSD has submitted an invoice for the Board's review and approval in the amount of \$10,820.69 for Irvine Child Care Project (ICCP) Work Order charge backs for Fiscal Year 2024-25, Quarter 4.

The specific breakdown is as follows:

- \$10,820.69 for Work Order charge backs

RECOMMENDATION: Approve payment of \$10,820.69 for ICCP Work Order charge backs for Fiscal Year 2024-25, Quarter 4.

IRVINE CHILD CARE PROJECT

DATE: August 1, 2025

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
IUSD	00571059-4306	\$10,820.69
IUSD	00571085-5601	
IUSD	00571085-6210	
IUSD	00571085-6230	
IUSD	00571085-6410	
TOTAL		\$10,820.69

EXPENDITURE CLASSIFICATION SUMMARY

00571059-4306	\$10,820.69
00571085-5601	
00571085-6210	
00571085-6230	
00571085-6410	
TOTAL	\$10,820.69

INVOICE

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 **\$43,641.17** for Contract Services and Program and Grant Administration for the month of June 2025.

The specific breakdown is as follows:

\$37,910.28 for Program Administration

\$2,280.89 for Grant Administration

\$3,450.00 for Contract Services

RECOMMENDATION: Approve payment of **\$43,641.17** to the City of Irvine for Contract Services and Program and Grant Administration for the month of June 2025.

IRVINE CHILD CARE PROJECT

DATE: August 1, 2025

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
IUSD	005710-59-5864	\$37,910.28
IUSD	005501-59-5810	\$2,280.89
IUSD	005710-59-5811	\$3,450.00
IUSD	005710-59-4305	
	TOTAL	\$43,641.17

EXPENDITURE CLASSIFICATION SUMMARY

005710-59-5864	\$37,910.28
005501-59-5810	\$2,280.89
005710-59-5811	\$3,450.00
005710-59-4305	
TOTAL	\$43,641.17



City of Irvine

FINANCE DEPARTMENT
P.O. BOX 19575
IRVINE, CA 92623-9575
949-724-6041
AccountsReivable@cityofirvine.org

CUSTOMER NO. C4604

INVOICE NO. 225361

INVOICE DATE 07/25/2025

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	\$43,641.17
-----------------	-------------

JUNE 2025 STAFFING: ADMINISTRATION = \$36,347.42
STAFFING: GRANT ADMINISTRATION = \$2,280.89
SUPPLIES: \$1,526.32
DUPLICATING: \$0 //
CONTRACT SERVICES PAID ON CARD: \$0 //
CONTRACT SERVICES: \$3,450.00
LOCAL TRAVEL: \$36.54

TOTAL: \$43,641.17

Total Due:	\$43,641.17
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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 #: 225361
INVOICE DATE: 07/25/2025
TOTAL AMOUNT DUE: \$43,641.17

TOTAL PAYMENT:

\$ _____

ITEM 2.7

**IRVINE CHILD CARE PROJECT
EXPENSES PAID BY
IRVINE UNIFIED SCHOOL DISTRICT**

IRVINE CHILD CARE PROJECT

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

DESCRIPTION: The following invoices totaling \$13,190.48, has been paid by IUSD on behalf of ICCP:

\$4,265.10 to Reece for Plumbing Supplies

\$229.94 to Pringles for Bonita Canyon Blinds

\$1,257.44 to Pringles for Alderwood Blinds

\$2,610.00 to Falconer Construction for Westpark
Door Proposal

\$4,100.00 to Falconer Construction for Canyon View
Countertop Replacement

\$728.00 to Falconer Construction for Westpark
Door Installation

RECOMMENDED ACTION: Receive and file attached invoices in the total amount of \$13,190.48 paid by IUSD on behalf of ICCP.

LEDGER: 41 DATE ISSUED: 04/17/25 VENDOR NAME: REECE

VENDOR: V4100125 CHECK: 41004234

INVOICE DATE	INVOICE / REF NUMBER	PURCHASE ORDER NUMBER	AMOUNT
03/26/25	S120280362.001	U41R0012	4,265.10
TOTAL AMOUNT OF INVOICES			4,265.10

PAID BY:

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

SUMMARY

0100571085 6210 4,265.10

ORANGE COUNTY SUPERINTENDENT OF SCHOOLS
 IRVINE CHILD CARE PROJECT

Sub Fund
 0101

No. 41004234

Date: 04/17/25

ACCT: XXXXXXXXXX

56-382
 412

Pay FOUR Thousand TWO Hundred SIXTY FIVE Dollars and 10/100

\$*****4,265.10

To The
 Order
 of
 REECE
 REECE PLUMBING
 PO BOX 740039
 LOS ANGELES, CA 90074-0039

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



BRANCH: 5001 ANAHEIM CA
1005 N EDWARD CT
ANAHEIM CA 92806-2601
Phone: 714-688-2560

INVOICE

INVOICE DATE	INVOICE NUMBER
03/26/2025	S120280362.001
PLEASE REMIT TO: REECE PLUMBING LAC PO BOX 740039 LOS ANGELES CA 90074-0039	
PAGE NO. Page 1 of 1	

BILL TO:

IRVINE UNIFIED SCHOOL DISTRICT
100 NIGHTMIST
IRVINE CA 92618-1710

SHIP TO:

IRVINE UNIFIED SCHOOL DIST SHOP
100 NIGHTMIST
IRVINE CA 92618-1710

MAINTENANCE & OPERATIONS

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER	SALESPERSON	
816377		U75M0375		UNI PARK CHILD CARE	Alberto Garcia	
WRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE
Alberto Garcia		OT OUR TRUCK		2% 10TH NET 16TH C/O 25TH	03/26/2025	03/13/2025
ORDER QTY	SHIP QTY	PRODUCT ID	DESCRIPTION		UNIT PRICE	EXT PRICE
3ea	3ea	1629724	*ELKAY 20 GAUGE STAINLESS STEEL 27X22X8 SINGLE BOWL DUAL / UNIVERSAL MOUNT KITCHEN SINK PN: DSESR127221 NONSTOCK POLICY APPLIES - SEE BELOW ITEM PROCURED		170.613ea	511.84
3ea	3ea	212066	*CHICAGO D/S MIXING SINK FCT PN: 50-E35ABCP ITEM PROCURED		269.800ea	809.40
3ea	3ea	32274	*CHICAGO BUBBLER PUSH FLEX HEAD PN: 748-665FHABCP ITEM PROCURED		313.813ea	941.44
2ea	2ea	1613092	*RHEEM 10 GAL 1.5KW 120V RESI ELEC WTR HTR W/SS RES PROE10-1-RH-POU PN: 625096		546.290ea	1,092.58
1ea	1ea	1647537	*RHEEM 6 GAL 2KW 120V RESI ELEC WTR HTR W/SS RES PROE6-1-RH-POU PN: 616087		368.190ea	368.19
3ea	3ea	319601	*OATEY 1-1/2 P-TRAP-17 GA GRND JOINT W/BRS NUT CP PN: 704GBN-1		27.714ea	83.14
3ea	3ea	1417235	*OATEY STRNR- SPIN & LOCK W/BRS NUT PN: 17BN		22.916ea	68.75
3ea	3ea	103117	*OATEY 1-1/2X16 20GA DBL FLG TLPC CP PN: 803ED201		19.766ea	59.30
3ea	3ea	257575	*ABS 1-1/2 ABS DWV ADPT MPTXHUB PN: ADWVMAJ		1.282ea	3.85
6ea	6ea	485331	*BRSCRFT 3/8CMP X 1/2FIP X 20 S/S LAV FLEX CONN PN: PLS1-20A_F		3.306ea	19.84

If paid by 05/10/25 you may deduct \$79.17

For TERMS and CONDITIONS of sale, please visit www.reece.com

Invoice is due by 05/16/2025. All claims for shortages or errors must be made at once, returns require written authorization and are subject to handling charges. Special orders are non-returnable.

03-26-2025 08:04:25 AM
S120280362.001

Ron

TO VIEW ONLINE	http://reece.billtrust.com
ENROLLMENT TOKEN	WVQ RZG HVB
ACCOUNT NUMBER	517443

maX Portal Users Login at: <https://www.reece.com>

Subtotal	3,958.33
S&H Charges	0.00
Tax	306.77
Payments	0.00
Amount Due	4,265.10

LEDGER: 41 DATE ISSUED: 06/09/25 VENDOR NAME: PRINGLES DRAPERIE VENDOR: V4100065 CHECK: 41004251

INVOICE DATE	INVOICE / REF NUMBER	PURCHASE ORDER NUMBER	AMOUNT
05/13/25	170544	U41R0015	229.94
TOTAL AMOUNT OF INVOICES			229.94
PAID BY:		SUMMARY	
IRVINE CHILD CARE PROJECT		0100571059 5601	229.94
5050 BARRANCA PARKWAY			
IRVINE, CA 92604-4698			
949-651-0444			

Sub Fund
0101ORANGE COUNTY SUPERINTENDENT OF SCHOOLS
IRVINE CHILD CARE PROJECTNo. 41004251
Date: 06/09/25
Acct#: XXXXXXXXXX56-382
412

Pay TWO Hundred TWENTY NINE Dollars and 94/100

\$*****229.94

To The PRINGLES DRAPERIES AND BLINDS
Order 12020 WESTERN AVENUE
of GARDEN GROVE, CA 92841VOID 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 #
5/13/2025	170544

Bill To:

Irvine Unified School District
5050 Barranca Parkway
Irvine, CA 92604

Ship To:

Irvine Unified School District
** Bonita Canyon Child Care **
Attn: Mark Leavy

P.O. Number / Sidemark		Terms	Due Date:	Rep	Ship Date	Via
U41RO015		Net 30	6/26/2025	Wh	5/27/2025	Glen
Quantity	Item	Description			Unit Price	Amount
	1" Alumin...	"Classic" 1-inch Aluminum Mini-Blind Cordless Lift / Wand Tilt Color: Alabaster 8-gauge Slat Thickness Qty - 1 @ 58 1/4" W x 72" H			248.00	248.00T
	Discount	IUSD Discount			-20.00%	-49.60
	Delivery	Delivery			15.00	15.00T
<div>Ronba Daqher</div> <div>JUN - 4 2025</div> <div>IRVINE UNIFIED SCHOOL DISTRICT MAINTENANCE & OPERATIONS</div>						

Thank you for your business.

Subtotal \$213.40

Sales Tax (7.75%) \$16.54

Total \$229.94

Payments/Credits \$0.00

Balance Due \$229.94

LEDGER: 41 DATE ISSUED: 06/09/25 VENDOR NAME: PRINGLES DRAPERIE VENDOR: V4100065 CHECK: 41004252

INVOICE DATE	INVOICE / REF NUMBER	PURCHASE ORDER NUMBER	AMOUNT
05/13/25	170543	U41R0016	1,257.44
TOTAL AMOUNT OF INVOICES			1,257.44
PAID BY:		SUMMARY	
IRVINE CHILD CARE PROJECT		0100571059 5601	1,257.44
5050 BARRANCA PARKWAY			
IRVINE, CA 92604-4698			
949-651-0444			

ORANGE COUNTY SUPERINTENDENT OF SCHOOLS
IRVINE CHILD CARE PROJECT

Sub Fund
0101

No. 41004252
Date: 06/09/25
Acct#: XXXXXXXXXX

56-382
412

Pay ONE Thousand TWO Hundred FIFTY SEVEN Dollars and 44/100

\$*****1,257.44

To The PRINGLES DRAPERIES AND BLINDS
Order 12020 WESTERN AVENUE
of 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 #
5/13/2025	170543

Bill To:
Irvine Unified School District 5050 Barranca Parkway Irvine, CA 92604

Ship To:
Irvine Unified School District ** Alderwood Child Care Portables ** Attn: Mark Leavy

P.O. Number / Sidemark		Terms	Due Date:	Rep	Ship Date	Via
U41RO016		Net 30	6/26/2025	Wh	5/27/2025	Glen
Quantity	Item	Description			Unit Price	Amount
	1" Alumin...	"Classic" 1-inch Aluminum Mini-Blind Cordless Lift / Wand Tilt Color: Alabaster 8-gauge Slat Thickness Qty - 2 @ 94" W x 48" H Qty - 3 @ 94 3/8" W x 48" H			1,440.00	1,440.00T
	Discount	IUSD Discount			-20.00%	-288.00
	Delivery	Delivery			15.00	15.00T
Thank you for your business.						
				Subtotal		\$1,167.00

Subtotal	\$1,167.00
Sales Tax (7.75%)	\$90.44
Total	\$1,257.44
Payments/Credits	\$0.00
Balance Due	\$1,257.44

LEDGER: 41 DATE ISSUED: 07/07/25 VENDOR NAME: FALCONER CONSTRUC VENDOR: V4100107 CHECK: 41004261

INVOICE DATE	INVOICE / REF NUMBER	PURCHASE ORDER NUMBER	AMOUNT
06/30/25	1029	U41R0017	2,610.00
TOTAL AMOUNT OF INVOICES			2,610.00
PAID BY:		SUMMARY	
IRVINE CHILD CARE PROJECT		0100571059 5601	2,610.00
5050 BARRANCA PARKWAY			
IRVINE, CA 92604-4698			
949-651-0444			

ORANGE COUNTY SUPERINTENDENT OF SCHOOLS
IRVINE CHILD CARE PROJECT

Sub Fund
0101

No. 41004261
Date: 07/07/25
Acct#: XXXXXXXXXX

56-382
412

Pay TWO Thousand SIX Hundred TEN Dollars and 00/100

\$*****2,610.00

To The
Order
of FALCONER CONSTRUCTION
34640 WOODS LN
WILDOMAR, CA 92595-8910

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

NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE

INVOICE

Falconer Construction Inc.
34640 Woods Ln
Wildomar, CA 92595-8910

falconerconstructioninc@gmail.com
+1 (951) 775-8655

Irvine Unified School District: Westpark Elementary

Bill to
Westpark Elementary
5050 Barranca Parkway
Irvine, CA 92604-4698

Ship to
Westpark Elementary
5050 Barranca Parkway
Irvine, CA 92604-4698

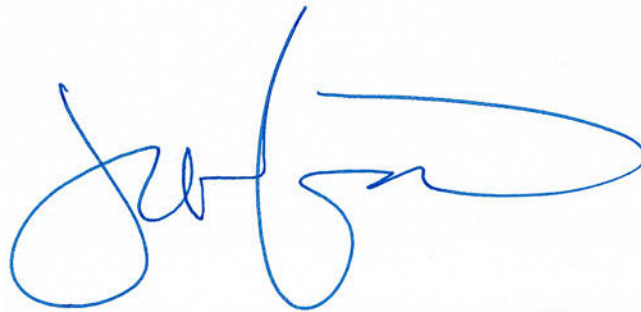
Invoice details

Invoice no.: 1029
Terms: Net 30
Invoice date: 06/30/2025

F

U41 R0017

Product or service	Description	Amount
Completion Scope of Work	Proposal E607	\$2,610.00
Total		\$2,610.00



Ronita Decker

JUL - 1 2025

IRVINE UNIFIED SCHOOL DISTRICT
MAINTENANCE & OPERATIONS

Falconer Construction Inc.

34640 Woods Lane, Wildomar CA. 92595

FalconerConstructionInc@gmail.com

951-775-8655 License 1005037

ESTIMATE: E607

Submitted: 05/20/2025

Billing Address:

Irvine Unified School District

5050 Barranca Parkway

Irvine, CA. 92604

Attention: Joe Garcia

Project:

Westpark Elementary

25 San Carlo

Irvine

joegarcia@iusd.org

Scope of Work

Propose to:

- Remove existing case opening and install new 3'-6" x 7'-0" timber door
- Remove all construction related debris

Total: 2,610.00

LEDGER: 41 DATE ISSUED: 07/31/25 VENDOR NAME: DAVID M BERTINO M VENDOR: V4100121 CHECK: 41004269

INVOICE DATE	INVOICE / REF NUMBER	PURCHASE ORDER NUMBER	AMOUNT
07/17/25	J#25007-264	U41R0008	4,100.00
TOTAL AMOUNT OF INVOICES			4,100.00
PAID BY: IRVINE CHILD CARE PROJECT 5050 BARRANCA PARKWAY IRVINE, CA 92604-4698 949-651-0444		SUMMARY 0100571085 6210	4,100.00

Sub Fund
0101ORANGE COUNTY SUPERINTENDENT OF SCHOOLS
IRVINE CHILD CARE PROJECT56-382
412No. 41004269
Date: 07/31/25
Acct#: XXXXXXXXXX

Pay FOUR Thousand ONE Hundred Dollars and 00/100

\$*****4,100.00

To The
Order
of
DAVID M BERTINO MANUFACTURING
PO BOX 1820
COLTON, CA 92324VOID UNLESS PRESENTED WITHIN 6 MONTHS
WELLS FARGO BANK, N.A.
115 HOSPITAL DRIVE
VAN HERT, OH. 45891

NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE

Invoice


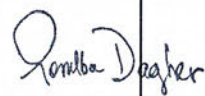
David M. Bertino Manufacturing, Inc.
P.O. BOX 1820
Colton, CA 92324

Date	Invoice #
7/17/2025	J#25007-264

Bill To
Irvine USD 5050 Barranca Parkway Irvine CA 92604-4698

F

P.O. No.	Terms	Due Date
U41R0008	Net 30	8/16/2025

Item	Description	Amount
Casework	Canyon View ES - Replace warped countertop - New Corian Countertop on Existing Cabinets @ 1 Elevation	0.00
Casework	Original Quote Amount \$4,100.00	0.00
Casework	This billing: 100% complete	4,100.00
  JUL 28 2025 IRVINE UNIFIED SCHOOL DISTRICT MAINTENANCE & OPERATIONS		

We appreciate your prompt payment.

Customer agrees to make full payment as defined in the payment terms. If full payment is not made pursuant to the payment terms, customer shall pay 1.5% per month on the unpaid balance. If collection efforts are commenced the prevailing party shall be entitled to recover all costs and reasonable attorney's fees incurred.

Subtotal \$4,100.00

Sales Tax (0.0%) \$0.00

Total \$4,100.00

Payments/Credits \$0.00

Balance Due \$4,100.00

Phone #	Fax #
(909) 888-9122	(909) 381-5577

LEDGER: 41 DATE ISSUED: 07/31/25 VENDOR NAME: FALCONER CONSTRUC VENDOR:V4100107 CHECK: 41004270

INVOICE DATE	INVOICE / REF NUMBER	PURCHASE ORDER NUMBER	AMOUNT
07/02/25	1032	W41R0002	728.00
TOTAL AMOUNT OF INVOICES			728.00
PAID BY:		SUMMARY	
IRVINE CHILD CARE PROJECT		0100571059 5601	728.00
5050 BARRANCA PARKWAY			
IRVINE, CA 92604-4698			
949-651-0444			

ORANGE COUNTY SUPERINTENDENT OF SCHOOLS
IRVINE CHILD CARE PROJECTSub Fund
0101

No. 41004270

Date: 07/31/25

Acct#: XXXXXXXXXX56-382
412

Pay SEVEN Hundred TWENTY EIGHT Dollars and 00/100

\$*****728.00

To The FALCONER CONSTRUCTION
Order 34640 WOODS LN
of WILDOMAR, CA 92595-8910VOID UNLESS PRESENTED WITHIN 6 MONTHS
WELLS FARGO BANK, N.A.
115 HOSPITAL DRIVE
VAN WERT, OR. 97146

NOT NEGOTIABLE

NOT NEGOTIABLE

NOT NEGOTIABLE

NOT NEGOTIABLE

INVOICE

Falconer Construction Inc.
34640 Woods Ln
Wildomar, CA 92595-8910

falconerconstructioninc@gmail.com
+1 (951) 775-8655

Irvine Unified School District:Westpark Elementary

Bill to
Westpark Elementary
5050 Barranca Parkway
Irvine, CA 92604-4698

Ship to
Westpark Elementary
5050 Barranca Parkway
Irvine, CA 92604-4698

Invoice details

Invoice no.: 1032
Terms: Net 30
Invoice date: 07/02/2025

F

W 41 R002

Product or service	Description	Amount
Completion Scope of Work	Install new window in door between classes	\$728.00
Total		\$728.00



Qomba Daqher

JUL 28 2025

IRVINE UNIFIED SCHOOL DISTRICT
MAINTENANCE & OPERATIONS

ITEM 2.8

DEPOSIT OF STATE GRANT APPORTIONMENT

IRVINE CHILD CARE PROJECT

TOPIC: **DEPOSIT OF STATE GRANT APPORTIONMENT**

DESCRIPTION: The Irvine Child Care Project has received checks totaling \$400,876.00 from the California Department of Social Services.

\$18,813.00 Represents the fifth apportionment received for the Fiscal Year 2024-25 State Grant

\$382,063.00 Represents the first apportionment received for the Fiscal Year 2025-26 State Grant

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

\$271,241.00 01-005-50100-8290

\$129,635.00 01-005-50100-8590



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

April 3, 2025

To: IUSD

From: Traci Stubbler
ICCP Administrator

Subject: Deposit of State Grant Apportionment for CCTR-4197

I have enclosed a check from the State of California to deposit as the 5th State Grant Apportionment, for FY 2024-25 in the amount of \$18,813.00

Please deposit into the following accounts:

5th Apportionment (CCTR-4197):

\$11,282.00	Grant CDD-deposit to account # 01-005-50100-8290/Federal
\$1,189.00	Grant CDD-deposit to account # 01-005-50100-8290/Federal
\$32.00	Grant CDD-deposit to account # 01-005-50100-8290/Federal
\$549.00	Grant CDD-deposit to account # 01-005-50100-8590/State
\$5,761.00	Grant CDD-deposit to account # 01-005-50100-8590/State

Submitted for your action.

Thank you,

Traci Stubbler

Traci Stubbler
ICCP Administrator

CDPR Vendor									Comment and/or
Code	SupplierName	InvoiceID	Total_Payme nt_Amt	Agreement_ Number	PCA_C ode	Distribution_ Line_Amount	FiscalYea rID	Appportionment Schedule/PayRun#	
Q553	IRVINE CHILD CARE PROJECT	CD-20241203-Q5530	\$ 18,813	CCTR4197	13254	\$ 11,282	2024-25	June #3	
Q553	IRVINE CHILD CARE PROJECT	CD-20241203-Q5530	\$ 18,813	CCTR4197	13257	\$ 1,189	2024-25	June #3	
Q553	IRVINE CHILD CARE PROJECT	CD-20241203-Q5530	\$ 18,813	CCTR4197	15540	\$ 32	2024-25	June #3	
Q553	IRVINE CHILD CARE PROJECT	CD-20241203-Q5530	\$ 18,813	CCTR4197	24568	\$ 549	2024-25	June #3	
Q553	IRVINE CHILD CARE PROJECT	CD-20241203-Q5530	\$ 18,813	CCTR4197	25136	\$ 5,761	2024-25	June #3	



1102 Q Street, Suite 4800
Sacramento, CA 95811

REORDER 905 U.S. PATENT NO. 5538290, 5575508, 5641183, 5785253, 5984364, 6030000

Check No. 7004051
Check Date May 22, 2025
Check Amount \$18,813.00
Child Care Contractors Program

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

Invoice ID	Memo	Payment Amount
CD-20241203-Q5530c	Analyst: Brennah.Solley@dss.ca.gov	\$18,813.00
	TOTAL	\$18,813.00

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



Bank of America
Sacramento, CA 95814-4578

11-35/1210 (CA)

05-22-2025

7004051

AMOUNT
****\$18,813.00

*****Eighteen Thousand Eight Hundred Thirteen and 00/100*****

Pay to the
Order of:

IRVINE CHILD CARE PROJECT

VOID AFTER 180 DAYS



BOARD
CYRIL YU, President
VACANT, Vice President
JENNA BERUMEN, Clerk
CHRISTINE KNOWLAND, Member
KRISTIN AUER, Member

August 7, 2025

To: IUSD

From: Traci Stubbler
ICCP Administrator

Subject: Deposit of State Grant Apportionment for CCTR-4197

I have enclosed a check from the State of California to deposit as the 1st State Grant Apportionment, for FY 2025-26 in the amount of \$382,063.00.

Please deposit into the following accounts:

1st Apportionment (CCTR-5213):

\$258,738.00	Grant CDD-deposit to account # 01-005-50100-8290/Federal
\$ 10,076.00	Grant CDD-deposit to account # 01-005-50100-8590/State
\$113,249.00	Grant CDD-deposit to account # 01-005-50100-8590/State

Submitted for your action.

Thank you,

Traci Stubbler

Traci Stubbler
ICCP Administrator

CDPR

Vendor			Total_Payment_	Agreement_	PCA_C	Distribution_Li	FiscalYear	Comment and/or Apportionment	
Code	SupplierName	InvoiceID	Amt	Number	ode	ne_Amount	ID	Schedule/PayRun#	
Q553	IRVINE CHILD CARE PROJECT	CD-20250102-Q5530	\$ 382,063	CCTR5213	13254	\$ 258,738	2025-26	September #1 initial apportionment	
Q553	IRVINE CHILD CARE PROJECT	CD-20250102-Q5530	\$ 382,063	CCTR5213	24568	\$ 10,076	2025-26	September #1 initial apportionment	
Q553	IRVINE CHILD CARE PROJECT	CD-20250102-Q5530	\$ 382,063	CCTR5213	25136	\$ 113,249	2025-26	September #1 initial apportionment	



1102 Q Street, Suite 4800
Sacramento, CA 95811

REORDER 995 U.S. PATENT NO. 5538290, 5575508, 5641183, 5785353, 5984364, 6030008

Check No. 7004286
Check Date Aug 1, 2025
Check Amount \$382,063.00
Child Care Contractors Program

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

Invoice ID	Memo	Payment Amount
CD-20250102-Q5530	Analyst: Brennah.Solley@dss.ca.gov	\$382,063.00
	TOTAL	\$382,063.00

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



Bank of America
Sacramento, CA 95814-4578

11-35/1210 (CA)

08-01-2025

7004286

AMOUNT
***\$382,063.00

****Three Hundred Eighty Two Thousand Sixty Three and 00/100****

VOID AFTER 180 DAYS

Pay to the
Order of:

IRVINE CHILD CARE PROJECT

ITEM 2.9

**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 amount of \$50,592.00, which is to cover estimated payments for April, May, and June 2025 and has been issued through the State controller's office, outside of regular contracts.

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

\$ 50,592.00 01-005-50100-8590



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

June 11, 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 a 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:

\$50,592.00 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

60-128602

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

0000052269

0000

FUND NO.
8087FUND NAME
FISCAL CONSOLIDATED PMT

MO. DAY YR.

06 04 2025

90-1342/1211

60128602

TO: 128602

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

DOLLARS	CENTS
\$***50592	00

Malia Cohen
MALIA M. COHEN



CALIFORNIA STATE CONTROLLER

DETACH ON DOTTED LINE
KEEP THIS PORTION FOR YOUR RECORDS

60-128602

ISSUE DATE: 06/04/2025

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

00386171

Q553_CCPU_SB140_05/25M

AMOUNT PAID

\$50592.00

PAYMENT MESSAGE

Q553_CCPU_SB140

ADDITIONAL PAYMENT MESSAGE

INQUIRIES: CHILDDEVELOPMENTFISCAL@DSS.CA.GOV

ITEM 2.10

**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 checks totaling the amount of \$45,147.28 from ICF for scholarships awarded in April, May, and June 2025.

\$14,449.50 April 2025

\$15,474.00 May 2025

\$15,223.78 June 2025

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

\$6,927.25 01-005-712-00-8290

\$38,220.03 01-005-712-00-8689



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

May 21, 2025

TO: IUSD

**FROM: TRACI STUBBLER
ICCP ADMINISTRATOR**

SUBJECT: DEPOSIT OF ICF CHECK

I have enclosed check #5515 for \$14,449.50 from the Irvine Children's Fund (ICF) for services in the month of April 2025.

Please deposit into the following account as follows:

\$14,449.50	CDBG/ICF	deposit to account #	01-005-712-00-8290
\$0.00	ICF	deposit to account #	01-005-712-00-8689
\$0.00	IRP/ICF	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

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

Mayor Larry Agran

City of Irvine

Cassie Parham

Interim 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

Irvine Children's Fund

Cyril Yu

President

Irvine Child Care Project

14341 Yale Avenue

Irvine, CA 92604

Dear President Yu:

Enclosed please find:

Check #5515 in the amount of \$14,449.50 for the before and after school child care scholarships provided in April 2025.

\$14,449.50 is from the CDBG Public Service 2024 - 2025 funds. These funds provided 365 child care days for 22 children at 14 child care sites.

Sincerely,

Lauren S. Brooks

President

Irvine Children's Fund

Sharon Wellikson

Irvine Children's Fund

C: Traci Stubbler and Mona Mojabi, ICCP
John Fogarty, ICCP Treasurer

Month 2024 – 2025	CDBG Public Service 2024 – 2025	Irvine Recovery Plan Grant	Total	Child Care Days	Check #
July 2024		\$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
Oct 2024		\$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
Jan. 2025		\$12,420.00	\$12,420.00	374	#5428
Feb 2024	\$7,649.75	\$7,024.75	\$14,674.50	379	#5431
Mar 2025	\$14,017.50		\$14,017.50	376	#5434
April 2025	\$14,449.50		\$14,449.50	365	#5515
May 2025					
June 2025					
Total	\$31,116.75	\$75,135.90	\$111,252.65	3,050	



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

5515

5/20/2025

Irvine Children's Fund

PAY TO THE ORDER OF Irvine Child Care Project

\$**14,449.50

Fourteen Thousand Four Hundred Forty-Nine and 50/100*****

DOLLARS

Irvine Child Care Project
14341 Yale Ave
Irvine, CA 92604



Wendy Belet
D. Sharon Wellen
AUTHORIZED SIGNATURE

MEMO CDBG PS 2024-2025 Scholarships April 2025



IRVINE CHILDREN'S FUND IRVINE JUNIOR GAMES
Irvine Child Care Project
PROGRAMS: SCHOLARSHIPS; CDBG Public April 2025

5/20/2025

5515

14,449.50

Wells Fargo Checking 7 CDBG PS 2024-2025 Scholarships April 2025

14,449.50



BOARD
CYRIL YU, President
JENNA BERUMEN, Clerk
CHRISTINE KNOWLAND, Member
KRISTIN AUER, Member
VACANT, Member

July 9, 2025

TO: IUSD

FROM: TRACI STUBBLER
ICCP ADMINISTRATOR

SUBJECT: DEPOSIT OF ICF CHECK

I have enclosed check #5518 for \$15,474.00 from the Irvine Children's Fund (ICF) for services in the month of May 2025.

Please deposit into the following account as follows:

\$15,474.00	CDBG/ICF	deposit to account #	01-005-712-00-8290
\$0.00	ICF	deposit to account #	01-005-712-00-8689
\$0.00	IRP/ICF	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

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

Mayor Larry Agran

City of Irvine

Cassie Parham

Interim 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

Irvine Children's Fund

Cyril Yu

President

Irvine Child Care Project

14341 Yale Avenue

Irvine, CA 92604

Dear President Yu:

Enclosed please find:

Check #5518 in the amount of \$15,747.00 for the before and after school child care scholarships provided in May 2025.

\$15,747.00 is from the CDBG Public Service 2024 - 2025 funds. These funds provided 430 child care days for 25 children at 14 child care sites.

Sincerely,

Lauren S. Brooks

President

Irvine Children's Fund

Sharon Wellikson

Irvine Children's Fund

C: Traci Stubbler and Mona Mojabi, ICCP
John Fogarty, ICCP Treasurer

Month 2024 – 2025	CDBG Public Service 2024 – 2025	Irvine Recovery Plan Grant	Total	Child Care Days	Check #
July 2024		\$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
Oct 2024		\$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
Jan. 2025		\$12,420.00	\$12,420.00	374	#5428
Feb 2024	\$7,649.75	\$7,024.75	\$14,674.50	379	#5431
Mar 2025	\$14,017.50		\$14,017.50	376	#5434
April 2025	\$14,449.50		\$14,449.50	365	#5515
May 2025	\$15,747.00		\$15,747.00	430	#5518
June 2025					
Total	\$51,863.75	\$75,135.90	\$126,999.65	3,480	



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

5518

6/17/2025

Irvine Children's Fund

PAY TO THE ORDER OF Irvine Child Care Project

Fifteen Thousand Seven Hundred Forty-Seven Only*****

\$ **15,747.00

DOLLARS

Irvine child Care Project
14341 Yale Ave
Irvine, CA 92604

MEMO

CDBG PS 2024-2025 May 2025



[Signature]
Susan B. Whitte

AUTHORIZED SIGNATURE



IRVINE CHILDREN'S FUND IRVINE JUNIOR GAMES

Irvine Child Care Project

PROGRAMS:SCHOLARSHIPS:CDBG Public May 2025

6/17/2025

5518

15,747.00

CDBG Public Service
2024-2025

May 2025

Wells Fargo Checking 7 CDBG PS 2024-2025 May 2025

15,747.00



BOARD
CYRIL YU, President
JENNA BERUMEN, Clerk
CHRISTINE KNOWLAND, Member
KRISTIN AUER, Member
VACANT, Member

July 9, 2025

TO: IUSD

**FROM: TRACI STUBBLER
ICCP ADMINISTRATOR**

SUBJECT: DEPOSIT OF ICF CHECK

I have enclosed check #5521 for \$15,223.78 from the Irvine Children's Fund (ICF) for services in the month of June 2025.

Please deposit into the following account as follows:

\$6,927.25	CDBG/ICF	deposit to account #	01-005-712-00-8290
\$8,296.53	ICF	deposit to account #	01-005-712-00-8689
\$0.00	IRP/ICF	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

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

Mayor Larry Agran

City of Irvine

Cassie Parham

Interim 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

Irvine Children's Fund

Cyril Yu

President

Irvine Child Care Project

14341 Yale Avenue

Irvine, CA 92604

Dear President Yu:

Enclosed please find:

Check #5521 in the amount of \$15,223.76 for the before and after school child care scholarships provided in June 2025.

\$6,927.25 is from the CDBG Public Service 2024 - 2025 funds and \$8,296.53 is from ICF Funds provided by the Pacific Premier Bank Foundation. These funds provided 284 child care days for 24 children at 12 child care sites.

From July 1, 2024 – June 30, 2025, ICF provided scholarship funding of \$142,223.43 that served 29 children at 15 ICCP child care sites and provided 3,764 child care days. The scholarship funding included \$58,791.00 from CDBG Public Service 2024-2025 funds, \$75,135.90 from IRP funds and \$8,296.53 in funding from the Pacific Premier Bank Foundation grant.

Sincerely,

Lauren S. Brooks

President

Irvine Children's Fund

Sharon Wellikson

Irvine Children's Fund

Month 2024 – 2025	CDBG Public Service 2024 – 2025	Irvine Recovery Plan Grant	ICF Funds Pacific Premier Bank Foundation	Total	Child Care Days	Check #
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Mar 2025	\$14,017.50			\$14,017.50	376	#5434
April 2025	\$14,449.50			\$14,449.50	365	#5515
May 2025	\$15,747.00			\$15,747.00	430	#5518
June 2025	\$6,927.25		\$8,296.53	\$15,223.78	284	#5521
Total	\$58,791.00	\$75,135.90	\$8,296.53	\$142,223.43	3,764	

C: Traci Stubbler and Mona Mojabi, ICCP
John Fogarty, ICCP Treasurer



Irvine Children's Fund

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

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

5521

6/30/2025

PAY TO THE ORDER OF Irvine Child Care Project

**15,223.78

\$

Fifteen Thousand Two Hundred Twenty-Three and 78/100*****

DOLLARS

Irvine Child Care Project
 14341 Yale Ave
 Irvine, CA 92604

MEMO

June 2025



D. J. Ellikson
 AUTHORIZED SIGNATURE

HEAT SENSITIVE

MP

IRVINE CHILDREN'S FUND IRVINE JUNIOR GAMES

Irvine Child Care Project

6/30/2025

5521

PROGRAMS: SCHOLARSHIPS: CDBG Public June 2025
 PROGRAMS: SCHOLARSHIPS: Pacific Premi June 2025

6,927.25
 8,296.53

Wells Fargo Checking 7 June 2025

15,223.78

3. BOARD BUSINESS

ITEM 3.1

**ACCEPTANCE OF FUNDS AWARDED BY THE
IRVINE CHILDREN'S FUND TO SUPPORT THE
IRVINE CHILD CARE PROJECT SCHOLARSHIP
PROGRAM FOR FISCAL YEAR 2025-26**

IRVINE CHILD CARE PROJECT

TOPIC: **ACCEPTANCE OF FUNDS AWARDED BY THE IRVINE CHILDREN'S FUND TO SUPPORT THE IRVINE CHILD CARE PROJECT SCHOLARSHIP PROGRAM FOR FISCAL YEAR 2025-26**

DESCRIPTION: The Irvine Children's Fund (ICF) has committed \$200,000 to fund school age child care scholarships for income eligible working families in Irvine for the 2025-26 Fiscal Year.

The Irvine Child Care Project (ICCP) Scholarship program will continue to be administered by City staff ensuring adherence to all CDBG and ICF requirements. Quarterly and annual reports will be prepared in collaboration with ICF and submitted as required to the CDBG Analyst.

RECOMMENDED ACTION: Accept the award of \$200,000 for Fiscal Year 2025-26 from Irvine Children's Fund to support the Irvine Child Care Project Scholarship Program.



Irvine Children's Fund

Irvine Children's Fund

Board of Directors

ICF President

Kelly Reynolds

HOAG

ICF Past President

Lauren S. Brooks

IUSD Board of Trustees

ICF Vice President

Anthony Kuo

Community Leader

ICF Secretary

Susan Whittaker

Whittaker Planning Services

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Wendy Bokota

Irvine Prevention Coalition

Marcy Brown

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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 Ave.

Irvine, CA 92604

Dear Cyril:

On behalf of the Irvine Children's Fund, I am happy to announce that the CDBG Public Service Grant 2025-2026 for ICCP child care scholarships has been increased from \$64,476 to \$67,211. The grant funding is from July 1, 2025 – June 30, 2026.

Currently, the total child care funding for 2025-2026 is \$200,000 which includes the \$67,211 CDBG public service funds, \$6,703.47 Pacific Premier Bank Grant Funds and City of Irvine grant funds. In addition, ICF has applied for additional child care grant funding. ICF will notify ICCP of any further funding received.

Sincerely,

Lauren S. Brooks

ICF Past President

Irvine Children's Fund

Sharon Wellikson

Executive Director

Irvine Children's Fund

C: Traci Stubbler & Mona Mojabi, ICCP
John Fogarty, ICCP Treasurer

ITEM 3.2

**CALIFORNIA DEPARTMENT OF SOCIAL SERVICES
GENERAL CHILD CARE AND DEVELOPMENT
PROGRAM GRANT FUNDING FOR FY 2025-26
(CCTR-5213)**

IRVINE CHILD CARE PROJECT

- TOPIC:** **CALIFORNIA DEPARTMENT OF SOCIAL SERVICES
GENERAL CHILD CARE AND DEVELOPMENT
PROGRAM GRANT FUNDING FOR FY 2025-26 (CCTR-5213)**
- DESCRIPTION:** The California Department of Social Services (CDSS) has approved a grant in the amount \$1,528,251 to the Irvine Child Care Project for FY 2025-26.
- A copy of General Child Care and Development Grant CCTR-5213 is attached for the Board's information.
- RECOMMENDED ACTION:** Receive and accept California Department of Social Services General Child Care and Development Program Grant Funding for FY 2025-26 (CCTR-5213).



LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

DATE: July 01, 2025CONTRACT NUMBER: CCTR-5213PROGRAM TYPE: GENERAL CHILD CARE &
DEV PROGRAMSPROJECT NUMBER: 30-Q553-00-5

STATE AGENCY: CALIFORNIA DEPARTMENT OF SOCIAL SERVICES

CONTRACTOR'S NAME: IRVINE CHILD CARE PROJECT

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

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

The period of performance for this Agreement is July 01, 2025 through June 30, 2026. For satisfactory performance of the required services, Effective November 9, 2022, the service county reimbursement rate as provided in CCB NO. 22-32: https://cdss.ca.gov/Portals/9/Additional-Resources/Letters-and-Notices/CCBs/2022/CCB_22-32.pdf?ver=2022-11-10-135821-41 0 is applicable to the sites, as located in the service counties, approved by the Child Care Development Division and indicated in the Child Development Management Information System (CDMIS), the Minimum Days of Operations (MDO), which is based on the approved program calendar, and the Maximum Reimbursable Amount (MRA) of \$1,528,251.00

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

SERVICE REQUIREMENTS

Minimum Days of Operation (MDO): 250

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

Items shown with an asterisk (*), are hereby incorporated by this reference and made part of this Agreement as if attached hereto. Amendments to any of these asterisked documents during the term of this Agreement shall be incorporated by reference as of the date issued by State Agency without need for formal amendment.

<https://www.cdss.ca.gov/inforesources/child-care-and-development/contractor-resources> .

IMPORTANT: Signature is not required.

<div>AMOUNT ENCUMBERED BY THIS DOCUMENT</div> <div>\$1,528,251</div> <div>PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT</div> <div>\$0</div> <div>TOTAL AMOUNT ENCUMBERED TO DATE</div> <div>\$1,528,251</div>	PROGRAM/CATEGORY (CODE AND TITLE)		FUND TITLE	
	Child Development Programs			
	(OPTIONAL USE)			
	See Attached			
	ITEM	CHAPTER	STATUTE	FISCAL YEAR
See Attached				
OBJECT OF EXPENDITURE (CODE AND TITLE)				
706				

CONTRACTOR'S NAME: IRVINE CHILD CARE PROJECT

CONTRACT NUMBER: CCTR-5213

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 452,997	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs		FUND TITLE Federal	
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)9990 FC# 93.575 PC# 000324 25136-Q553			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 452,997	ITEM 30.10.020.001 5180-101-0890	CHAPTER B/A	STATUTE 2025	FISCAL YEAR 2025-2026
	OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-5025 Rev-8290			

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 1,002,926	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs		FUND TITLE General	
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)9990 13254-Q553			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 1,002,926	ITEM 30.10.020.001 5180-101-0001	CHAPTER B/A	STATUTE 2025	FISCAL YEAR 2025-2026
	OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-6105 Rev-8590			

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 40,305	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs		FUND TITLE Federal	
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)9990 FC# 93.596 PC# 000000 24568-Q553			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 40,305	ITEM 30.10.020 5180-101-0890	CHAPTER B/A	STATUTE 2025	FISCAL YEAR 2025-2026
	OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-5160 Rev-8290			

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 32,023	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs		FUND TITLE General	
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)9990 15540-Q553			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 32,023	ITEM 30.10.020.001 5180-101-3350	CHAPTER B/A	STATUTE 2025	FISCAL YEAR 2025-2026
	OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-6040 Rev-8590			

ITEM 3.3

**SUBCONTRACT AGREEMENT WITH CATALYST
FAMILY INC. FOR CALIFORNIA DEPARTMENT OF
SOCIAL SERVICES GENERAL CHILD CARE AND
DEVELOPMENT PROGRAM GRANT FUNDING
(CCTR-5213)**

IRVINE CHILD CARE PROJECT

TOPIC: **SUBCONTRACT AGREEMENT WITH CATALYST FAMILY INC. FOR CALIFORNIA DEPARTMENT OF SOCIAL SERVICES GENERAL CHILD CARE AND DEVELOPMENT PROGRAM GRANT FUNDING (CCTR-5213)**

DESCRIPTION: The California Department of Social Services (CDSS) has approved a grant in the amount of \$1,528,251 to the Irvine Child Care Project (ICCP) for FY 2025-26.

Child care services are subcontracted by ICCP to Catalyst Family Inc. (Catalyst Kids). Non-substantive changes were made to some administrative details.

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

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

AGREEMENT FOR PARTICIPATION

Irvine Child Care Project

GENERAL CHILD CARE

This Agreement For Participation ("Agreement") for child care services is entered into this 1st day of July 20 25 by and between the Irvine Child Care Project ("PROJECT"), and Catalyst Family Inc., a California nonprofit public benefit corporation, (hereinafter referred to as "Child Care Provider").

RECITALS

A. The PROJECT is a local agency contracting with the State of California (the "State") under agreements as described in General Child Care Funding Terms and Conditions (FT&Cs), including General Child Care ("CCTR") contracts with the California Department of Social Services ("CDSS").

B. Child Care Provider is a California nonprofit public benefit corporation, staffed, prepared, and capable of providing child care services as further set forth in Article III of this Agreement.

C. The PROJECT wishes to delegate operating responsibility to Child Care Provider for certain child care services as the most cost-efficient means of providing these services at agreed upon locations.

NOW, THEREFORE, the parties agree to be bound by the terms and conditions set forth in this Agreement.

ARTICLE I - AGREEMENT

1.1 Pursuant to the terms and conditions of this Agreement, the PROJECT delegates operating responsibility to Child Care Provider for the childcare services set forth in Article III at any of the following locations (collectively, the "Locations"), and Child Care Provider agrees to provide such services at the Locations listed in **Attachment B**.

ARTICLE II - TERM

2.1 This Agreement shall commence not earlier than 7/1/2025, and shall terminate, unless terminated earlier pursuant to the terms of this Agreement, no later than 6/30/2026.

2.2 This Agreement shall be renewed annually by mutual consent of both parties by the same terms and conditions, subject to the appropriation and availability of funds from the state.

ARTICLE III - SERVICES TO BE PROVIDED BY CHILD CARE PROVIDER

3.1 Child Care Provider agrees to provide child care services as defined and outlined in the contracts between the PROJECT and CDSS (which shall include related application(s) and budget(s) for the contracts, collectively, the "Primary Contracts") at the Locations. Child care services to be provided by Child Care Provider include, but are not limited to, academic support activities, creative arts activities, recreational activities, and daily interaction with parents as set forth in the Primary Contracts.

3.2 Child Care Provider agrees to provide at least the required Minimum Days of Operation to earn the agreed upon portion of the Maximum Reimbursable Amount (as set forth in the Primary Contracts) less PROJECT's indirect charges, and as more fully described in **Attachment A**. The parties acknowledge that the Maximum Reimbursable Amount is subject to change based on contract amendments from the State.

3.3 The parties acknowledge that a component of the Maximum Reimbursable Amount is the

amount of family fees for certified children. Except as noted in WIC 10260,10291, 5 CCR 18084(c), and 18110, family fees shall be assessed at initial enrollment, recertification, or when a parent requests a change. The Child Care Provider understands that if family fees are waived, they may be waived only during the term of this Agreement, which waiver applies or would apply for the period approved by the CDSS, as applicable. For purposes of tracking under this Agreement, family fees will continue to be assessed and then waived for the approved period via the certification process. Child Care Provider must track monthly, and maintain documentation for, the family fees that have been waived, and will report the same to the State as required.

3.4 Child Care Provider shall provide meals and/or snacks that are culturally and developmentally appropriate for the children being served and shall meet the nutritional requirements specified by the federal Child and Adult Care Food or the National School Lunch program. throughout the term of this Agreement.

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

3.6 Child Care Provider will be responsible for seeing that all Locations meet all necessary licensing requirements.

ARTICLE IV - ADMINISTRATION

4.1 Child Care Provider shall administer the various program(s) under the Primary Contracts (collectively, the "Program") in accordance with the rules, regulations, and policies of the PROJECT and CDSS, including those stated in the "general assurances" form submitted pursuant to the Primary Contracts, a copy of which have been provided to Child Care Provider.

4.2 All activities authorized by this Agreement to be performed by Child Care Provider will be performed within the approved policies of the Program, the approved budget for the Primary Contracts, FT&Cs, and appropriate State directives, in accordance with the Primary Contracts.

4.3 Child Care Provider must comply with all applicable federal, State and local laws, ordinances, and rules and regulations.

4.4 Child Care Provider will require that all its personnel who are authorized to sign checks pursuant to this Agreement be bonded in an amount which will cover the total amount under the control of the Child Care Provider at any one time under this Agreement.

ARTICLE V- REPORTS AND RECORDS

5.1 Child Care Provider will maintain and provide to the PROJECT records for review, evaluations, audit, and/or other purposes relating to the Program. Records maintained and provided pursuant to this Section 5.1 shall be made available to CDSS (or its agents and designees) upon request of the PROJECT or CDSS. Such records will be maintained by Child Care Provider for five (5) years.

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

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

5.4 All revenues and expenses shall be identified in a separate account.

5.5 Child Care Provider will close its accounting and attendance records on the last day of each month for preparation of the required monthly report(s) and/or statement(s). Monthly reports of enrollment,

attendance, and expenditures for the prior month must be submitted to the PROJECT no later than the 16th day of the subsequent month.

5.6 Child Care Provider's records will be subject to the same audit and/or audit review requirements as imposed on the PROJECT under the Primary Contracts. In any event, Child Care Provider shall provide the PROJECT an annual audit in accordance with CDSS audit guidelines.

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

5.8 Child Care Provider, in its reasonable discretion, may purchase necessary equipment or supplies for use under this Agreement to the extent such purchase may be reimbursed from CDSS funds. Pursuant to this Agreement if the per-unit cost of equipment equals or exceeds \$10,000 (including tax), or the sum of all items related to the purchase of equipment exceeds \$10,000 (including tax), Child Care Provider shall obtain prior written authorization from the PROJECT and CDSS before purchasing such equipment. The State retains title to any equipment or supplies purchased with State funds, and the equipment shall be returned to the PROJECT upon termination of this Agreement.

ARTICLE VI - PROJECT RESPONSIBILITIES

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

6.2 The PROJECT will compensate Child Care Provider on a monthly basis based upon the Child Days of Certified Enrollment in the Program. The PROJECT shall pay the compensation to the Child Care Provider upon receipt of evidence and/or records relating to the Child Days of Certified Enrollment.

6.3 The PROJECT will reimburse Child Care Provider for authorized expenditures subject to the PROJECT's receipt of funds from CDSS, insofar as such actual costs/expenses of Child Care Provider are reasonable and necessary to enroll children in the Program, and such costs/expenses are commensurate with the projected service earnings under the Program. Child Care Provider will submit a quarterly true-up invoice to the PROJECT for the variance between (a) the amount based on the formula set forth in the Primary Contracts using the Child Days of Certified Enrollment and the contract rate per child day of enrollment, as may be adjusted by attendance and an agreed upon percentage, and (b) the net reimbursable Program expenses to date, but not to exceed Maximum Reimbursable Amount. If Child Care Provider provides more child care services than what this Agreement requires, which results in an "over-earned" contract at the end of the term of this Agreement, the PROJECT shall use the PROJECT's Center Based Reserve Account funds to cover Child Care Provider's net reimbursable Program expenses over and above the service earnings under the Program (if available). In order for these Child Care Provider's costs/expenses to be covered and reimbursable, these costs/expenses need to be pre-approved by the PROJECT as there may be alternative financial assistance or benefits available to Child Care Providers throughout the term of this Agreement.

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

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

6.6 The PROJECT agrees that it is solely responsible to CDSS for fulfillment of the Primary Contracts and for compliance with all terms and conditions contained within, or attached to, the Primary Contracts for the term of this Agreement.

ARTICLE VII - INDEMNIFICATION

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

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

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

7.4 Child Care Provider will hold the PROJECT harmless for any obligations under this Agreement that cannot be met due to the non-receipt of funds from CDSS, except if the non-receipt of funds was caused by the PROJECT's late or non-submission of required documentation or reports to CDSS for reimbursement.

ARTICLE VIII - INSURANCE

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

8.2 Child Care Provider shall provide and shall maintain in force during the term of this Agreement, Commercial General Liability (CGL) (or Public Liability) insurance with limits of liability of not less than: Bodily Injury / Property Damage Insurance – One million dollars (\$1,000,000) per occurrence and three million dollars (\$3,000,000) in the aggregate; Sexual Misconduct Insurance - One million dollars (\$1,000,000) per occurrence and three million dollars (\$3,000,000) in the aggregate; Automobile Liability Insurance, including non-owned and hired vehicle coverage with limits of liability of not less than one million dollars (\$1,000,000) per occurrence. Child Care Provider's policy or policies of general liability and sexual misconduct insurance obtained pursuant to this Agreement shall name the PROJECT, the City of Irvine, the Irvine Unified School District, the State and CDSS as additional insureds under the terms of such policy or policies. No such policy may be canceled by the Child Care Provider without 30 days' prior written notice to the PROJECT.

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

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

ARTICLE IX - TERMINATION

9.1 The PROJECT may terminate this Agreement and be relieved of the payment of any compensation to Child Care Provider upon Child Care Provider's material breach of the terms of this

Agreement including, but not limited to:

a. Failure, for any reason, of Child Care Provider to materially fulfill in a timely and proper manner its obligations under this Agreement, including compliance with the Program and attached conditions, and such statutes, executive orders, and State directives as may become generally applicable at any time;

b. Submission by Child Care Provider to the PROJECT of reports, accountings, records, or audits which are incorrect or incomplete and cannot be corrected or completed in a reasonable timeframe.

c. Ineffective or improper use of funds provided under this Agreement as determined by an annual or State audit.

9.2 In the event that this Agreement is terminated in whole or in part by the PROJECT for any reason pursuant to Section 9.1, the PROJECT shall provide Child Care Provider 30 days written notice of such termination.

9.3 Notwithstanding any other provision of this Agreement, the PROJECT shall be authorized to terminate this Agreement without prior notice, written or oral, should CDSS terminate the PROJECT'S Primary Contracts or should the PROJECT, in its reasonable discretion, determine that an emergency condition exists.

9.4 Child Care Provider may terminate this Agreement for any reason by giving 90 days advance written notice to the PROJECT, signifying the effective termination date.

9.5 In the event of any termination, all property and finished or unfinished documents, data, studies, and reports purchased or prepared by Child Care Provider under this Agreement shall be disposed of according to the PROJECT's and CDSS's directives. The State of California retains title to any equipment or supplies purchased with state funds.

9.6 In the event of termination of this Agreement, Child Care Provider shall be entitled to compensation for any unreimbursed expenses reasonably and necessarily incurred in satisfactory performance of this Agreement.

9.7 Notwithstanding Section 9.6 above, Child Care Provider shall not be relieved of liability to the PROJECT for damages sustained by the PROJECT by virtue of any material breach of this Agreement by Child Care Provider, and the PROJECT may withhold any reimbursement to Child Care Provider of reimbursable Program expenses for the purpose of offset until such time as the exact amount of damages due to the PROJECT from Child Care Provider is agreed upon or otherwise determined.

9.8 Upon termination of this Agreement for any reason, consideration paid to Child Care Provider (including, without limitation, reimbursement under Section 9.6), as provided in this Agreement, shall be full compensation for all of Child Care Provider's expenses incurred in the performance of this Agreement.

ARTICLE X - NONDISCRIMINATION

10.1 During the performance of this Agreement, the PROJECT, Child Care Provider, and its subcontractors shall not deny this Agreement's benefits to any person on the basis of religion, color, ethnic group identification, sex, age, physical or mental disability, nor shall they discriminate unlawfully against any employee or applicant for employment because of race, religion, color, national origin, ancestry, physical handicap, mental disability, medical condition, marital status, age (over 40) or sex. Child Care Provider shall insure that the evaluation and treatment of employees and applicants for employment are free of such discrimination.

10.2 Child Care Provider and the PROJECT will comply with the provisions of the Fair Employment and Housing Act (Government Code, Section 12900 et seq.), the regulations promulgated there under (California Code of Regulations, Title 2, Section 10000 et seq.), the provisions of Article 9.5, Chapter 1, Part 1, Division 3, Title 2 of the Government Code (Government Code, Sections 11135-11139.5) and the regulations or standards adopted by the awarding State agency to implement such article.

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

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

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

ARTICLE XI – GENERAL TERMS AND CONDITIONS

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

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

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

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

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

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

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

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

11.9 This Agreement is not assignable by Child Care Provider, either in whole or in part, without prior written consent of the PROJECT and CDSS, which will not be unreasonably withheld.

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

11.11 This Agreement may be executed via electronic format, and/or in multiple, original counterparts, each of which will be an original but all of which, when taken together, shall constitute one and the same document. This Agreement, when taken together, bears an authorized signature of the Child Care Provider and PROJECT.

11.12 Time is of the essence of this Agreement.

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

Irvine Child Care Project :

CATALYST FAMILY INC.:

Signature: _____

Signature: 
Susan Dumars (Jun 27, 2025 13:07 PDT)

Name: Traci Stubbler

Name: Susan Dumars

Title: ICCP Administrator

Title: President

IRVINE CHILD CARE PROJECT - CHILD CARE AGREEMENT

Name of Program	Term	*CDSS Contract and Project Number	**MRA	Days of Operation	Daily Full Time Rate	Contract Totals
General Child Care	7/1/2025 to 6/30/2026	CCTR-5XXX 30-Q553-00-5	\$1,528,251	250	\$61.26	ICR:*** 2.00% Indirect: \$29,965.71 Net: \$1,498,285.29

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

- * CDSS - California Department of Social Services
- ** MRA - Maximum Reimbursable Amount
- *** ICR - Indirect Cost Rate % (updated annually)

ATTACHMENT B
Locations

Catalyst Kids - Oak Creek 1 Dove Creek Irvine, CA 92618	Catalyst Kids - Springbrook 655 Springbrook Irvine, CA 92614
Catalyst Kids - Plaza Vista 670 Paseo Westpark Irvine, CA 92606	Catalyst Kids - University Park 4572 Sandburg Way Irvine, CA 92612
Catalyst Kids - Deerfield 2 Deerfield Avenue Irvine, CA 92604	Catalyst Kids - Turtle Rock 5151 Amalfi Drive Irvine, CA 92603






5040_ICCP_CCTR_Subcontract_25-26

Final Audit Report

2025-06-27

Created:	2025-06-27
By:	Audrey Wyatt (AWyatt@catalystfamily.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAB_gVSDKnJu7ksnrkVyaEEFAygAsV6-2D

"5040_ICCP_CCTR_Subcontract_25-26" History

-  Document created by Audrey Wyatt (AWyatt@catalystfamily.org)
2025-06-27 - 7:33:35 PM GMT
-  Document emailed to Susan Dumars (sdumars@catalystfamily.org) for signature
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-  Email viewed by Susan Dumars (sdumars@catalystfamily.org)
2025-06-27 - 8:05:45 PM GMT
-  Document e-signed by Susan Dumars (sdumars@catalystfamily.org)
Signature Date: 2025-06-27 - 8:07:13 PM GMT - Time Source: server
-  Agreement completed.
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