



AGENDA

IRVINE CHILD CARE PROJECT REGULAR MEETING

Cyril Yu
President

Kelli Cheshire
Clerk

Christine Knowland
Board Member

Kristin Auer
Board Member

Vacant
Board Member

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

**Irvine City Hall, L104
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 September 8, 2025.

2.2 *MINUTES*

RECOMMENDED ACTION:

Approve the minutes of the Irvine Child Care Project Board regular meeting held on October 20, 2025.

2.3 *WARRANT REQUEST – CATALYST FAMILY INC.*

RECOMMENDED ACTION:

Approve payment of \$87,419.59 to Catalyst Family Inc. for child care development services for September 1-30, 2025.

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

RECOMMENDED ACTION:

Approve payments for warrants totaling the amount of \$14,763.75 [Community Development Block Grant (CDBG)] for child care services for September 1-30, 2025 funded by ICF scholarships.

- \$ 4,414.00 to Catalyst Family Inc. (CDBG)
- \$ 0.00 to Creekers Club
- \$ 45.00 to Dolphin Club (CDBG)
- \$ 0.00 to Kids Stuff
- \$ 10,304.75 to Rainbow Rising (CDBG)

2.5 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 September 2025.

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

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

RECOMMENDED ACTION:

Approve payment of \$24,328.64 for ICCP Work Order charge backs for Fiscal Year 2025-26, Quarter 1.

2.7 WARRANT REQUEST – CITY OF IRVINE

RECOMMENDED ACTION:

Approve payment of \$36,625.22 to the City of Irvine for Contract Services and Program and Grant Administration for the month of September 2025.

- \$ 37,876.83 for Program Administration
- \$ 1,748.39 for Grant Administration
- \$ 0.00 for Contract Services

2.8 IRVINE CHILD CARE PROJECT (ICCP) PAYMENTS ISSUED OCTOBER 2025

RECOMMENDED ACTION:

Receive and file attached record of payments issued October 2025 for service month August 2025.

2.9 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 \$26,958.69 paid by IUSD on behalf of ICCP.

2.10 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:

- \$ 17,090.00 01-005-50100-8290
- \$ 0.00 01-005-50100-8590

2.11 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:

- \$ 58,656.00 01-005-50100-8590

2.12 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:

- \$ 28,679.03 01-005-712-00-8290
- \$ 6,703.43 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 IRVINE CHILD CARE PROJECT BOARD REORGANIZATION**RECOMMENDED ACTION:**

Conduct elections for the positions of Board Vice President and Clerk

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

RECOMMENDED ACTION:

Adopt resolution to certify the approval of the ICCP Board of Directors to enter into this transaction with the California Department of Social Services for the purpose of providing child care and development services and to authorize the designated personnel to sign contract documents for Fiscal Year 2025-26.

3.3 IRVINE CHILD CARE PROJECT BOARD 2026 MEETING SCHEDULE**RECOMMENDED ACTION:**

Approve the ICCP Board 2026 meeting schedule.

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 November 3, 2025 by 5:30 p.m. as well as on the City's website.

Signed by:

Mona Mojabi

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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 September 30, 2025

Fiscal Year 2025-26 Budget

Percentage of Year Completed: 25%

Program Description	2025-26 Adopted Budget	Current (Adjusted) Budget	Encumbered Funds (PO's)	Actual Recvd/Spent To Date	Balance	% Used/ Rec'vd
OPERATING FUND						
ICCP - Regular Programs						
COST CENTER 005710						
REVENUE						
8650 Portable Fees Cnty	\$1,990,375	\$1,990,375	\$0	\$497,594	\$1,492,781	25%
8660 Interest Income Cnty	\$126,000	\$126,000	\$0	\$23,139	\$102,861	18%
8662 Net Changes in Investments	\$0	(\$5,749)	\$0	(\$5,749)	\$0	100%
8699 Other Local Revenue	\$0	\$0	\$0	\$40	(\$40)	0%
Total Revenue:	\$2,116,375	\$2,110,626	\$0	\$515,024	\$1,595,602	24%
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	\$0	\$60,000	0%
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	\$9,733	\$107,061	8%
5601 Non-Cap Site/Bldg Improve./Rehab	\$40,000	\$40,000	\$6,584	\$728	\$32,688	2%
5811 Consultants	\$65,000	\$65,000	\$0	\$0	\$65,000	0%
5817 Scholarships	\$30,000	\$30,000	\$0	\$0	\$30,000	0%
5837 Interest Expense	\$8,820	\$8,820	\$0	\$228	\$8,592	3%
5838 Audit	\$22,000	\$22,000	\$0	\$0	\$22,000	0%
5861 Facilities & Financial Support / IUSD	\$134,221	\$134,221	\$0	\$11,185	\$123,036	8%
5862 Custodial Services	\$731,832	\$731,832	\$0	\$60,986	\$670,846	8%
5864 Program Coordination / City	\$664,444	\$664,444	\$0	\$22,543	\$641,901	3%
Total Operating Expenditures:	\$2,039,253	\$2,039,253	\$6,584	\$105,403	\$1,927,265	5%
Total Excess (Deficiency):	\$77,122	\$71,373	(\$6,584)	\$409,620		
CAPITAL EXPENDITURES						
6210 Building Improvement	\$115,000	\$115,000	\$52,950	\$9,378	\$52,672	8%
6410 Custodial Vehicles	\$70,000	\$70,000	\$0	\$0	\$70,000	0%
Total Capital Expenditures:	\$185,000	\$185,000	\$52,950	\$9,378	\$122,672	34%
Net Increase (Decrease):	(\$107,878)	(\$113,627)	(\$59,534)	\$400,242		
Beginning Balance, July 1	\$2,923,005	\$2,923,005		\$2,923,005		
Ending Balance, June 30	\$2,815,127	\$2,809,378		\$3,323,247		
Components of Ending Balance:						
Capital Facilities (Modular Replacement) Reserve	\$2,748,399	\$2,742,650		\$3,319,803		
3% Operation Reserve	\$66,728	\$66,728		\$3,443		

Irvine Child Care Project

(A California Joint Powers Authority)

Statement Of Revenues, Expenditures, and Changes In Fund Balances As Of September 30, 2025

Fiscal Year 2025-26 Budget

GRANT PROGRAM FUNDS	2025-26 Adopted Budget	Current (Adjusted) Budget	Encumbered Funds (PO's)	Actual Recvd/Spent To Date	% Used/ Rec'vd
Program Description	Budget	Budget		Balance	
STATE GRANT/CDD					
COST CENTER 005501					
REVENUE					
8290 Child Development Apportionments	\$679,000	\$1,034,949	\$0	\$242,447	23%
8590 Other State Revenue	\$679,000	\$493,302	\$0	\$181,981	37%
Total Revenue:	\$1,358,000	\$1,528,251	\$0	\$424,428	28%
EXPENDITURES					
5810 Serv./Contracts	\$1,358,000	\$1,528,251	\$0	\$120,501	8%
Total Expenditures:	\$1,358,000	\$1,528,251	\$0	\$120,501	8%
Deferred Revenue (Carry-over):	\$0	\$0	\$0	\$303,927	
LOCAL GRANT / Irvine Childrens Fund (ICF)					
COST CENTER 005712					
REVENUE					
8689 All Other Fees & Contracts/ICF	\$136,000	\$136,000	\$0	\$0	0%
8290 Other Revenue/CDBG	\$64,000	\$64,000	\$0	\$0	0%
Total Revenue:	\$200,000	\$200,000	\$0	\$0	0%
EXPENDITURES					
5817 Scholarships	\$200,000	\$200,000	\$0	\$10,523	5%
Total Expenditures:	\$200,000	\$200,000	\$0	\$10,523	5%
Fund Balance (U):	\$0	\$0	\$0	(\$10,523)	
GRANT PROGRAM FUND SUMMARY					
REVENUE	\$1,558,000	\$1,728,251	\$0	\$424,428	25%
EXPENDITURES	\$1,558,000	\$1,728,251	\$0	\$131,024	8%
Total Excess (Deficiency):	\$0	\$0	\$0	\$293,404	
Beginning Balance, July 1	\$0	\$0	\$0	\$0	
Ending Balance, June 30	\$0	\$0	\$0	\$293,404	
TOTAL ICCP FUND BALANCE:	\$2,815,127	\$2,809,378	\$0	\$3,616,651	
(Operating Fund + Grant Program Funds)					

ITEM 1.2

ADMINISTRATOR'S REPORT

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

Scholarships/Grants to Fund Scholarships:

- 2025-26 ICCP Scholarship applications continue to be accepted. As of October 1, 2025, 26 scholarships have been awarded across 13 ICCP sites totaling \$35,382.

Program Quality:

- The Directors' Forum was held on September 10 at Portola Springs Community Center. The training, "Ready, Set, Feed! A Hands-On Emergency Meal Challenge for ICCP Directors," focused on emergency preparedness and meal planning for after-school programs.
- The next Directors' Forum is scheduled for December 10 at Quail Hill Community Center. The Irvine Police Department will be presenting "Staying Alert: Safety and Security in After-School Programs".

2. CONSENT CALENDAR

ITEM 2.1 MINUTES



MINUTES

IRVINE CHILD CARE PROJECT REGULAR MEETING

Cyril Yu
President

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

Kelli Cheshire
Board Member

Christine Knowland
Board Member

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

Kristin Auer
Board Member

Vacant
Board Member

CALL TO ORDER

The regular meeting of the Irvine Child Care Project Board (Board) was called to order at 8:32 a.m. on September 8, 2025, in Conference Room L102, Irvine Civic Center, 1 Civic Center Plaza, Irvine, California: President Yu presiding.

ROLL CALL

Present:	4	PRESIDENT:	Cyril Yu
		BOARD MEMBER:	Christine Knowland
		BOARD MEMBER:	Kelli Cheshire
		Designated Alternate BOARD MEMBER:	Morgan Gonzalez*

*Designated Alternate Board Member Gonzalez arrive at 8:44 am.

PLEDGE OF ALLEGIANCE

President Yu led the Pledge of Allegiance.

PUBLIC COMMENTS – NON-AGENDIZED ITEMS

There were no public comments.

INTRODUCTIONS

John Fogarty, Irvine Unified School District Assistant Superintendent welcomed Kelli Cheshire Principal at Alderwood Elementary as a new Board Member for the Irvine Child Care Project.

Traci Stubbler, Irvine Child Care Project Administrator, introduced Morgan Gonzalez Community Services Superintendent. Board Member Gonzalez position will be assumed by Kristin Auer upon her return from maternity leave.

1. REPORTS

1.1 FINANCIAL REPORT

John Fogarty, Irvine Unified School District Assistant Superintendent, reported on the Fiscal Year 2025-26 budget.

1.2 ADMINISTRATOR'S REPORT

Traci Stubbler, Irvine Child Care Project Administrator, reported on ICCP Scholarship applications and ICCP quality assessments.

Additionally, the City of Irvine will be hosting its first non-profit week. Opening reception will take place September 30, 2025. Any board member is welcome to attend the event.

BOARD ANNOUNCEMENTS/COMMITTEE REPORTS/COMMITTEE UPDATES

Cyril Yu announced IUSD schools are back in session and off to a good start.

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 Board Member Cheshire, and unanimously carried by those members present to approve consent calendar items 2.1 through 2.10.

2.1 MINUTES

ACTION:

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

2.2 WARRANT REQUEST – CATALYST FAMILY INC.

ACTION:

Approved 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

ACTION:

Approved 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)

ACTION:

Approved 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

ACTION:

Approved 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

ACTION:

Received and filed 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)

ACTION:

Received and filed attached invoices in the total amount of \$13,190.48 paid by IUSD on behalf of ICCP.

2.8 DEPOSIT OF STATE GRANT APPORTIONMENT

ACTION:

Received and filed 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*

ACTION:

Received and filed 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)*

ACTION:

Received and filed 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

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*

ACTION:

Moved by Board Member Knowland, seconded by Board Member Cheshire, and unanimously carried by those members present to 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)*

ACTION:

Moved by Board Member Cheshire, seconded by Board Member Knowland, and unanimously carried by those members present received and accepted 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)***

ACTION:

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

ADJOURNMENT

Moved by Board Member Knowland, seconded by Board Member Cheshire, and unanimously carried by those members present to adjourn the meeting at 8:47 a.m.

CYRIL YU, PRESIDENT

Mona Mojabi
RECORDING SECRETARY

Date Approved: _____

ITEM 2.2

MINUTES



MINUTES

IRVINE CHILD CARE PROJECT REGULAR MEETING

CHILD CARE SITE TOURS

October 20, 2025

Cyril Yu
President

Christine Knowland
Board Member

Kristin Auer
Board Member

Kelli Cheshire
Board Member

VACANT
Board Member

**Springbrook
Catalyst Kids
655 Springbrook North
Irvine, CA 92614
8:30 AM**

**Oak Creek
Catalyst Kids
1 Dove Creek
Irvine, CA 92618
9:00 AM***
**or as soon thereafter
as possible*

**Cadence Park
Rainbow Rising
750 Benchmark
Irvine, CA 92618
9:30 AM***
**or as soon thereafter
as possible*

CALL TO ORDER

The regular meeting of the Irvine Child Care Project Board (Board) was called to order at 8:31 a.m. on October 20, 2025, at Springbrook Catalyst Kids, 655 Springbrook North, Irvine, California: President Yu presiding.

ROLL CALL

Present: 4

Designated Alternate

PRESIDENT:
BOARD MEMBER:
BOARD MEMBER:
BOARD MEMBER:

Cyril Yu
Christine Knowland
Kelli Cheshire
Morgan Gonzalez

PLEDGE OF ALLEGIANCE

President Yu led the Pledge of Allegiance.

INTRODUCTIONS

Traci Stubbler, Irvine Child Care Project (ICCP) Administrator, introduced Denise Chang, ICCP Program Assistant.

PUBLIC COMMENTS – NON-AGENDIZED ITEMS

There were no public comments.

ADDITIONS AND DELETIONS TO THE AGENDA

There were no additions or deletions to the agenda.

1. BOARD BUSINESS

1.1 TOUR OF SPRINGBROOK CATALYST KIDS

ACTION:

- A) Site tour.
- B) Board Member comments.

President Yu recessed the Board meeting at 8:42 a.m.

President Yu reconvened the Board meeting at 8:55 a.m. at Oak Creek Catalyst Kids.

1.2 TOUR OF OAK CREEK CATALYST KIDS

ACTION:

- A) Site tour.
- B) Board Member comments.

President Yu recessed the Board meeting at 9:10 a.m.

President Yu reconvened the Board meeting at 9:31 a.m. at Cadence Park Rainbow Rising.

1.3 TOUR OF CADENCE PARK RAINBOW RISING

ACTION:

- A) Site tour.
- B) Board Member comments.

ADJOURNMENT

Moved by Board Member Alternate Gonzalez, seconded by Board Member Cheshire, and unanimously carried by those members present to adjourn the meeting at 9:40 a.m.

CYRIL YU, PRESIDENT

Date Approved: _____

Mona Mojabi
RECORDING SECRETARY

ITEM 2.3

WARRANT REQUEST – CATALYST FAMILY INC.

IRVINE CHILD CARE PROJECT

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

DESCRIPTION: Catalyst Family Inc. has submitted an invoice in the amount of **\$87,419.59** for child care development services for the month of **September 2025**. This provider served a total of 94 children during this month.

A site-by-site breakdown of service follows.

The attached invoice and warrant request in the amount of **\$87,419.59** are submitted for the Board's review and approval.

RECOMMENDED ACTION: Approve payment of **\$87,419.59** to Catalyst Family Inc. for child care development services for September 1-30, 2025.

IRVINE CHILD CARE PROJECT

DATE: November 10, 2025

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CATALYST FAMILY INC.	00550159-5810	\$87,419.59
	TOTAL	\$87,419.59

EXPENDITURE CLASSIFICATION SUMMARY

00550159-5810	\$87,419.59
TOTAL	\$87,419.59

**ATTENDANCE SUMMARY
CERTIFIED CHILDREN**

STATE GRANT

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

CATALYST FAMILY INC.:

Oak Creek	17 357	Children served Child days of enrollment
Plaza Vista	14 294	Children served Child days of enrollment
Turtle Rock	21 441	Children served Child days of enrollment
Springbrook	2 42	Children served Child days of enrollment
Deerfield	16 299	Children served Child days of enrollment
University Park	24 444	Children served Child days of enrollment
<u>TOTALS:</u>	94 1,877	Children served Child days of enrollment
<u>YEAR-TO-DATE:</u>	294 5,729	Children served Child days of enrollment



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

INVOICE NUMBER
5040-SEP25

DATE: **October 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 September 1, 2025 through September 30, 2025		
Fiscal Year 2025-2026 Contract Type: CCTR-5213		
Service fees of 1,458.5796 days @ \$61.26	\$89,352.58	
Less Certified Parent fees	- \$ 184.60	
Contract earnings to District	\$89,167.98	
Adjustment for District Indirect Cost 1.02 =	\$1,748.39	
Balance due to Catalyst Family Inc.		<u>\$87,419.59</u>
<u>Billing Summary:</u>		
Cumulative Prior Period Amount Billed	\$221,747.77	
Current Period Billing	<u>\$87,419.59</u>	
Cumulative Fiscal Year Amount Billed	\$309,167.36	
Contract Maximum Billable	\$1,498,285.29	
Available remaining balance	\$1,189,117.93	

ITEM 2.4

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

IRVINE CHILD CARE PROJECT

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

DESCRIPTION: Warrant requests in the amount of **\$14,763.75 [\$14,763.75 Community Development Block Grant (CDBG)]** are submitted for the Board’s review and approval for ICF Scholarships during the month of **September 2025**. The warrants to be issued are as follows:

\$4,414.00 to Catalyst Family Inc. **(CDBG)**

\$0.00 to Creekers Club

\$45.00 to Dolphin Club **(CDBG)**

\$0.00 to Kids Stuff

\$10,304.75 to Rainbow Rising **(CDBG)**

A site-by-site breakdown follows.

RECOMMENDATION: Approve payments for warrants totaling the amount of **\$14,763.75 [\$14,763.75 Community Development Block Grant (CDBG)]** for child care services for September 1-30, 2025 funded by ICF scholarships.

IRVINE CHILD CARE PROJECT

DATE: November 10, 2025

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CATALYST FAMILY INC.	00571259-5817	\$4,414.00
CREEKERS CLUB	00571259-5817	\$0.00
DOLPHIN CLUB	00571259-5817	\$45.00
KIDS STUFF	00571259-5817	\$0.00
RAINBOW RISING	00571259-5817	\$10,304.75
	TOTAL	\$14,763.75

ATTENDANCE SUMMARY
IRVINE CHILDREN'S FUND SCHOLARSHIP PROGRAM
September 2025

<i>Alderwood</i>	3	Children served
<i>Beacon Park</i>	0	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>	1	Children served
<i>College Park</i>	1	Children served
<i>Culverdale</i>	3	Children served
<i>Cypress Village</i>	2	Children served
<i>Deerfield</i>	0	Children served
<i>Eastshore</i>	1	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>	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>	0	Children served
<i>Turtle Rock</i>	0	Children served
<i>University Park</i>	3	Children served
<i>Vista Verde</i>	1	Children served
<i>Westpark</i>	1	Children served
<i>Woodbury</i>	0	Children served

September 2025:

Number of Children Served: 22
Number of Child Days of Enrollment: 363
Number of Sites Served: 12
Funds Awarded: \$14,763.75
Number of Children Added to Program This Month: 4
Number of Children Removed From Program This Month: 2
Number of Children on Waiting List: 0

Year-to-Date:

Number of Children Served: 26
Number of Child Days of Enrollment: 738
Number of Sites Served: 13
Funds Awarded: \$35,382.46

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

For the Month of September 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 **September 2025**, reimbursement amounts of:

Canyon View	\$888.75 (CDBG)
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University Park	\$2,686.75 (CDBG)
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Vista Verde	\$838.50 (CDBG)
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Total Amount due to Catalyst Family Inc.:	\$4,414.00 (CDBG)
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**IRVINE CHILD CARE PROJECT / IRVINE CHILDREN'S FUND
SCHOLARSHIP PROGRAM
INVOICE**

For the Month of September 2025

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

Long Term scholarships awarded to the students in the **Dolphin Club** program operating at the following schools in Irvine, for **September 2025**, reimbursement amounts of:

Eastshore	\$45.00 (CDBG)
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Total Amount due to Dolphin Club:	\$45.00 (CDBG)
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**IRVINE CHILD CARE PROJECT / IRVINE CHILDREN'S FUND
SCHOLARSHIP PROGRAM
INVOICE**

For the Month of September 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 **September 2025**, reimbursement amounts of:

Alderwood	\$2,290.50	(CDBG)
College Park	\$789.75	(CDBG)
Culverdale	\$1,874.75	(CDBG)
Cypress Village	\$1,407.00	(CDBG)
Greentree	\$832.50	(CDBG)
Meadow Park	\$564.75	(CDBG)
Northwood	\$1,919.25	(CDBG)
Westpark	\$626.25	(CDBG)
Total Amount due to Rainbow Rising:	\$10,304.75	(CDBG)

ITEM 2.5

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

IRVINE CHILD CARE PROJECT

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

DESCRIPTION: IUSD has submitted an invoice for the Board's review and approval in the amount of **\$81,904.00** for payment for Utilities, Facilities and Financial Support Services, and Custodial Services for the month of September 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 September 2025.

IRVINE CHILD CARE PROJECT

DATE: November 10, 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:	75WI0020
DIVISION:	75GN
TERM:	2526
INVOICE DATE:	09/01/25
DUE DATE:	09/30/25
AMOUNT DUE	\$81,904.00

Item	Qty	Unit Amt	Ref. #	Account	Description	Amount
1	1	9,733.00		0100000000 8650	SEPTEMBER 2025: UTILITIES	9,733.00
2	1	11185.00		0100000000 8699	SEPTEMBER 2025: FACILITIES & FINANCIAL SUPPORT SERVICES	11,185.00
3	1	60986.00		0100505400 8699	SEPTEMBER 2025: CUSTODIAL SVCS	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	75WI0020
DIV:	75GN
TERM:	2526
Due Date	09/30/25
Amount Due	\$81,904.00
Amount Paid	\$ _____

ITEM 2.6

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

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 \$24,328.64 for Irvine Child Care Project (ICCP) Work Order charge backs for Fiscal Year 2025-26, Quarter 1.

The specific breakdown is as follows:

- \$24,328.64 for Work Order charge backs

RECOMMENDATION: Approve payment of \$24,328.64 for ICCP Work Order charge backs for Fiscal Year 2025-26, Quarter 1.

IRVINE CHILD CARE PROJECT

DATE: November 10, 2025

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
IUSD	00571059-4306	\$24,328.64
IUSD	00571085-5601	
IUSD	00571085-6210	
IUSD	00571085-6230	
IUSD	00571085-6410	
TOTAL		\$24,328.64

EXPENDITURE CLASSIFICATION SUMMARY

00571059-4306	\$24,328.64
00571085-5601	
00571085-6210	
00571085-6230	
00571085-6410	
TOTAL	\$24,328.64

ITEM 2.7

**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 **\$39,625.22** for Contract Services and Program and Grant Administration for the month of September 2025.

The specific breakdown is as follows:

\$37,876.83 for Program Administration

\$1,748.39 for Grant Administration

\$0.00 for Contract Services

RECOMMENDED ACTION: Approve payment of **\$39,625.22** to the City of Irvine for Contract Services and Program and Grant Administration for the month of September 2025.

IRVINE CHILD CARE PROJECT

DATE: November 10, 2025

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CITY OF IRVINE	005710-59-5864	\$37,876.83
CITY OF IRVINE	005501-59-5810	\$1,748.39
CITY OF IRVINE	005710-59-5811	\$0.00
CITY OF IRVINE	005710-59-4305	\$0.00
	TOTAL	\$39,625.22

EXPENDITURE CLASSIFICATION SUMMARY

005710-59-5864	\$37,876.83
005501-59-5810	\$1,748.39
005710-59-5811	\$0.00
005710-59-4305	\$0.00
TOTAL	\$39,625.22



City of Irvine

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

CUSTOMER NO. C4604

INVOICE NO. 226586

INVOICE DATE 10/23/2025

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	\$39,625.22
-----------------	-------------

SEPTEMBER 2025 STAFFING:
ADMINISTRATION = \$37,478.19
STAFFING: GRANT ADMINISTRATION = \$1,748.39
SUPPLIES: \$198.64
DUPLICATING: \$200.00
CONTRACT SERVICES PAID ON CARD: \$0 //
CONTRACT SERVICES: \$0 //
LOCAL TRAVEL: \$0
TOTAL \$39,625.22

Total Due:	\$39,625.22
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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 #: 226586
INVOICE DATE: 10/23/2025
TOTAL AMOUNT DUE: \$39,625.22

TOTAL PAYMENT:

\$ _____

ITEM 2.8

**IRVINE CHILD CARE
PROJECT (ICCP)
PAYMENT
ISSUED OCTOBER 2025**

IRVINE CHILD CARE PROJECT

TOPIC:	IRVINE CHILD CARE PROJECT (ICCP) PAYMENTS ISSUED OCTOBER 2025
DESCRIPTION:	Board President Cyril Yu and Board Member Christine Knowland approved the following invoices totaling \$321,476.71. The accounting sheet packet is attached for review.
RECOMMENDED ACTION:	Receive and file attached record of payments issued October 2025 for service month August 2025.

IRVINE CHILD CARE PROJECT

Service Month:	Aug 25	Board Approval Date:	10/8/2025	Date Delivered to Accounting:	10/9/2025
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-AUG25	\$ 103,609.33		
	V4100123	State CCTR SB 140 Cost Plus Rate Invoice	01-005-501-59-5810	1906-ICCP-10	\$ 53,323.64	\$	156,932.97
	VENDOR #	DESC.	EXP./Classification	Invoice #	AMT. DUE		
Catalyst Family Inc.	V4100123	Scholarships - ICF	01-005-712-59-5817	Aug-25	\$ 2,217.75		
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	Aug-25	\$ 7,878.21	\$	10,095.96
	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	75WI0019	\$ 60,986.00		
	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	75WI0019	\$ 9,733.00		
	V4100011	Facilities & Financial Support	01-005-710-59-5861	75WI0019	\$ 11,185.00		
	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			\$	81,904.00
	VENDOR #	DESC.	EXP./Classification	Invoice #	AMT. DUE		
City Of Irvine	V4100010	Program Administration	01-005-710-59-5864	226291	\$ 43,404.23		
	V4100010	State CCTR Grant Administration	01-005-501-59-5810	226291	\$ 7,404.55		
	V4100010	Contract Services	01-005-710-59-5811	226291	\$ 21,735.00	\$	72,543.78
						Total	\$ 321,476.71

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

Approved via e-mail by Board President Cyril Yu on 10/8/25

Approved via e-mail by Board Member Christine Knowland on 10/8/25

IRVINE CHILD CARE PROJECT

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

DESCRIPTION: Catalyst Family Inc. has submitted an invoice in the amount of **\$103,609.33** for child care development services for the month of **August 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 **\$103,609.33** are submitted for the Board's review and approval.

RECOMMENDED ACTION: Approve payment of **\$103,609.33** to Catalyst Family Inc. for child care development services for August 1-31,2025.

IRVINE CHILD CARE PROJECT

DATE: October 1, 2025

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CATALYST FAMILY INC.	00550159-5810	\$103,609.33
	TOTAL	\$103,609.33

EXPENDITURE CLASSIFICATION SUMMARY

00550159-5810	\$103,609.33
TOTAL	\$103,609.33

**ATTENDANCE SUMMARY
CERTIFIED CHILDREN**

STATE GRANT

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

CATALYST FAMILY INC.:

Oak Creek	21 402	Children served Child days of enrollment
Plaza Vista	16 294	Children served Child days of enrollment
Turtle Rock	20 408	Children served Child days of enrollment
Springbrook	2 42	Children served Child days of enrollment
Deerfield	15 290	Children served Child days of enrollment
University Park	28 474	Children served Child days of enrollment
<u>TOTALS:</u>	102 1,910	Children served Child days of enrollment
<u>YEAR-TO-DATE:</u>	200 3,852	Children served Child days of enrollment



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

INVOICE NUMBER
5040-AUG25

DATE: **September 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 August 1, 2025 through August 31, 2025		
Fiscal Year 2025-2026 Contract Type: CCTR-5213		
Service fees of 1,728.6317 days @ \$61.26	\$105,895.97	
Less Certified Parent fees	- \$ 214.45	
Contract earnings to District	\$105,681.52	
Adjustment for District Indirect Cost 1.02 =	\$2,072.19	
Balance due to Catalyst Family Inc.		<u>\$103,609.33</u>
Billing Summary:		
Cumulative Prior Period Amount Billed	\$118,138.44	
Current Period Billing	<u>\$103,609.33</u>	
Cumulative Fiscal Year Amount Billed	\$221,747.77	
Contract Maximum Billable	\$1,498,285.29	
Available remaining balance	\$1,276,537.52	

IRVINE CHILD CARE PROJECT

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

DESCRIPTION: Catalyst Family Inc. has submitted an invoice in the amount of **\$53,323.64** 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 **ninth** disbursement, which is to cover the remaining estimated payments for **October, November, and December 2025** and has been issued through the State Controller's office, outside of regular contracts.

RECOMMENDATION: Approve payment of **\$53,323.64** to Catalyst Family Inc. for SB140 Cost of Care Plus Rate Quarterly Payment.

IRVINE CHILD CARE PROJECT

DATE: October 20, 2025

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CATALYST FAMILY INC.	00550159-5810	\$53,323.64
	TOTAL	\$53,323.64

EXPENDITURE CLASSIFICATION SUMMARY

00550159-5810	\$53,323.64
TOTAL	\$53,323.64



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

Invoice

DATE	INVOICE #
9/16/2025	1906-ICCP-10

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

DESCRIPTION	Amount
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 2026 with final payments made in June 2026. <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 (\$174/child) where Catalyst Kids sites serving ICCP CCTR contract.</i>	
CDSS Advanced Payment for months: <i>October 2025 - December 2025</i>	\$58,656.00
<i>Cost of Care Payable to Catalyst Family Inc.</i>	\$53,323.64
<i>ICCP Administrative Cost Rate (10%)</i>	\$5,332.36
Please make payable to Catalyst Family Inc. For question, please contact Tracy Pham-Trang via email ttrang@catalystfamily.org or (408)556-7392	Total <u>\$53,323.64</u>

IRVINE CHILD CARE PROJECT

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

DESCRIPTION: Warrant requests in the amount of **\$10,095.96 [\$10,095.96 Community Development Block Grant (CDBG)]** are submitted for the Board’s review and approval for ICF Scholarships during the month of **August 2025**. The warrants to be issued are as follows:

\$2,217.75 to Catalyst Family Inc. **(CDBG)**

\$0.00 to Creekers Club

\$0.00 to Dolphin Club

\$0.00 to Kids Stuff

\$7,878.21 to Rainbow Rising **(CDBG)**

A site-by-site breakdown follows.

RECOMMENDATION: Approve payments for warrants totaling the amount of **\$10,095.96 [\$10,095.96 Community Development Block Grant (CDBG)]** for child care services for August 1-31, 2025 funded by ICF scholarships.

IRVINE CHILD CARE PROJECT

DATE: October 20, 2025

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CATALYST FAMILY INC.	00571259-5817	\$2,217.75
CREEKERS CLUB	00571259-5817	\$0.00
DOLPHIN CLUB	00571259-5817	\$0.00
KIDS STUFF	00571259-5817	\$0.00
RAINBOW RISING	00571259-5817	\$7,878.21
	TOTAL	\$10,095.96

ATTENDANCE SUMMARY
IRVINE CHILDREN'S FUND SCHOLARSHIP PROGRAM
August 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>	1	Children served
<i>College Park</i>	1	Children served
<i>Culverdale</i>	4	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>	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>	0	Children served
<i>Turtle Rock</i>	0	Children served
<i>University Park</i>	1	Children served
<i>Vista Verde</i>	1	Children served
<i>Westpark</i>	1	Children served
<i>Woodbury</i>	0	Children served

August 2025:

Number of Children Served: 20
Number of Child Days of Enrollment: 203
Number of Sites Served: 12
Funds Awarded: \$10,095.96
Number of Children Added to Program This Month: 7
Number of Children Removed From Program This Month: 2
Number of Children on Waiting List: 0

Year-to-Date:

Number of Children Served: 22
Number of Child Days of Enrollment: 375
Number of Sites Served: 12
Funds Awarded: \$20,618.71

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

For the Month of AUGUST 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 **August 2025**, reimbursement amounts of:

Canyon View	\$1,016.25 (CDBG)
University Park	\$438.00 (CDBG)
Vista Verde	\$763.50 (CDBG)
Total Amount due to Catalyst Family Inc.:	\$2,217.75 (CDBG)

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

For the Month of AUGUST 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 **August 2025**, reimbursement amounts of:

Alderwood	\$1,191.57	(CDBG)
Beacon Park	\$501.75	(CDBG)
College Park	\$339.75	(CDBG)
Culverdale	\$1,577.20	(CDBG)
Cypress Village	\$1,046.25	(CDBG)
Greentree	\$439.50	(CDBG)
Meadow Park	\$744.75	(CDBG)
Northwood	\$1,769.05	(CDBG)
Westpark	\$268.39	(CDBG)
Total Amount due to Rainbow Rising:	\$7,878.21	(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 **\$81,904.00** for payment for Utilities, Facilities and Financial Support Services, and Custodial Services for the month of August 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 August 2025.

IRVINE CHILD CARE PROJECT

DATE: October 20, 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:	75WI0019
DIVISION:	75GN
TERM:	2526
INVOICE DATE:	08/01/25
DUE DATE:	08/31/25
AMOUNT DUE	\$81,904.00

Item	Qty	Unit Amt	Ref. #	Account	Description	Amount
1	1	9,733.00		0100000000 8650	AUGUST 2025: UTILITIES	9,733.00
2	1	11185.00		0100000000 8699	AUGUST 2025: FACILITIES & FINANCIAL SUPPORT SERVICES	11,185.00
3	1	60986.00		0100505400 8699	AUGUST 2025: CUSTODIAL SVCS	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	75WI0019
DIV:	75GN
TERM:	2526
Due Date	08/31/25
Amount Due	\$81,904.00
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 **\$72,543.78** for Contract Services and Program and Grant Administration for the month of August 2025.

The specific breakdown is as follows:

\$43,404.23 for Program Administration

\$7,404.55 for Grant Administration

\$21,735.00 for Contract Services

RECOMMENDED ACTION: Approve payment of **\$72,543.78** to the City of Irvine for Contract Services and Program and Grant Administration for the month of August 2025.

IRVINE CHILD CARE PROJECT

DATE: October 20, 2025

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CITY OF IRVINE	005710-59-5864	\$43,404.23
CITY OF IRVINE	005501-59-5810	\$7,404.55
CITY OF IRVINE	005710-59-5811	\$21,735.00
CITY OF IRVINE	005710-59-4305	\$0.00
	TOTAL	\$72,543.78

EXPENDITURE CLASSIFICATION SUMMARY

005710-59-5864	\$43,404.23
005501-59-5810	\$7,404.55
005710-59-5811	\$21,735.00
005710-59-4305	\$0.00
TOTAL	\$72,543.78



City of Irvine

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

CUSTOMER NO. C4604

INVOICE NO. 226291

INVOICE DATE 10/06/2025

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	\$72,543.78
-----------------	-------------

AUGUST 2025 STAFFING:
ADMINISTRATION = \$45,767.00 - \$2,362.77 (JULY
STAFFING DEDUCTION) = \$43,404.23
STAFFING: GRANT ADMINISTRATION = \$7,404.55
SUPPLIES: \$0
DUPLICATING: \$0
CONTRACT SERVICES PAID ON CARD: \$0 // CONTRACT
SERVICES: \$21,735 // LOCAL TRAVEL: \$0
TOTAL: \$72,543.78

Total Due:	\$72,543.78
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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 #: 226291
INVOICE DATE: 10/06/2025
TOTAL AMOUNT DUE: \$72,543.78

TOTAL PAYMENT:

\$ _____

ITEM 2.9

**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 \$26,958.69, has been paid by IUSD on behalf of ICCP:

\$5,278.45	to	Irvine Pipe & Supply, Inc. for Plumbing Supplies
\$6,492.24	to	Irvine Pipe & Supply, Inc. for Plumbing Supplies
\$1,538.00	to	Philadelphia Insurance Companies for ICCP Insurance
\$13,650.00	to	David M. Bertino Manufacturing, Inc. for Cabinets for Greentree

RECOMMENDED ACTION: Receive and file attached invoices in the total amount of \$26,958.69 paid by IUSD on behalf of ICCP.

LEDGER: 41 DATE ISSUED: 09/19/25 VENDOR NAME: IRVINE PIPE & SUP VENDOR: V4100055 CHECK: 41004280

INVOICE DATE	INVOICE / REF NUMBER	PURCHASE ORDER NUMBER	AMOUNT
08/18/25	S121361945.001	W41R0003	5,278.45
TOTAL AMOUNT OF INVOICES			5,278.45
PAID BY:		SUMMARY	
IRVINE CHILD CARE PROJECT		0100571085 6210	5,278.45
5050 BARRANCA PARKWAY			
IRVINE, CA 92604-4698			
949-651-0444			

ORANGE COUNTY SUPERINTENDENT OF SCHOOLS
IRVINE CHILD CARE PROJECT

Sub Fund
0101

No. 41004280
Date: 09/19/25
Acct#: XXXXXXXXXX

56-382
412

Pay FIVE Thousand TWO Hundred SEVENTY EIGHT Dollars and
45/100

\$*****5,278.45

To The
Order
of
IRVINE PIPE & SUPPLY
2501 SOUTH MAIN STREET
SANTA ANA, CA 92707

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



**Irvine
Pipe &
Supply, Inc.**

BRANCH: 2022 IPS
2501 S MAIN ST
SANTA ANA CA 92707-3488
Phone: 714-241-7050

Romba Daaher

AUG 25 2025

INVOICE

INVOICE DATE	INVOICE NUMBER
08/18/2025	S121361945.001
PLEASE REMIT TO: IRVINE PIPE SUPPLY PO BOX 740039 LOS ANGELES CA 90074-0039	
PAGE NO. Page 1 of 2	

BILL TO:

IRVINE UNIFIED SCHOOL DISTRICT
MAINTENANCE & OPERATIONS

IRVINE UNIFIED SCHOOL DISTRICT
100 NIGHTMIST
IRVINE CA 92618-1710

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

CUSTOMER NUMBER		CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
816377		W41R0003	GREENTREE	Alberto Garcia	
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Alex Fresquez		OT OUR TRUCK	2% 10TH NET 16TH C/O 25TH	08/18/2025	08/02/2025
ORDER QTY	SHIP QTY	PRODUCT ID	DESCRIPTION	UNIT PRICE	EXT PRICE
3ea	3ea	2334595	** US1821A-J JUST 21-1/2"X18-1/2"X7-1/2" STAINLESS STEEL UNDERMOUNT SINK, 3-1/2" CENTER DRAIN, 18 GAUGE. NONSTOCK POLICY APPLIES - SEE BELOW	502.800ea	1,508.40
1ea	1ea	32086	*CHRONO 208V 4.16KW INSTA FLOW TL WH PN: SR-20L/208	228.606ea	228.61
2ea	2ea	32274	*CHICAGO BUBBLER PUSH FLEX HEAD PN: 748-665FHABCP	330.329ea	660.66
3ea	3ea	247695	*CHICAGO D/S MIXING SINK FCT PN: 50-LESAB	243.106ea	729.32
3ea	3ea	58379	*CHICAGO GN SPOUT - A TYPE END PN: GN8AJKABCP	84.033ea	252.10
1ea	1ea	2091001	** EGSP6208 RHEEM 6 GAL 208 V. 1PH 2000 WATT WATER HEATER NONSTOCK POLICY APPLIES - SEE BELOW	995.030ea	995.03
3ea	3ea	1886950	*OATEY SPIN-N-LOCK STRNR W/BRN NUT PN: DB711BN	40.953ea	122.86
3ea	3ea	103117	*OATEY 1-1/2X16 20GA DBL FLG TLPC CP PN: 803ED201	12.990ea	38.97
3ea	3ea	319601	*OATEY 1-1/2 P-TRAP-17 GA GRND JOINT W/BRN NUT CP PN: 704GBN-1	23.390ea	70.17
8ea	8ea	485331	*BRSCRFT 3/8CMP X 1/2FIP X 20 S/S LAV FLEX CONN PN: PLS1-20A_F	4.330ea	34.64
12ea	12ea	68512	*VIEGA 1/2 PROPRESS COP 90 ELB PRS PN: 77317	2.628ea	31.54
6ea	6ea	69440	*VIEGA 1/2 PROPRESS COP CPLG N/S PRS PN: 78172	5.846ea	35.08
6ea	6ea	78112	*BRSCRFT 1/2NOM X 3/8ODCMP LVR HDL ANGL STP CP PN: G2CR19X_C	12.290ea	73.74
4ea	4ea	248946	*ABS 1-1/2 ABS DWV 90 ELB HUB PN: ADWV9J	1.709ea	6.84
2ea	2ea	260221	*ABS 1-1/2 ABS DWV 45 ELB HUB PN: ADWV4J	1.560ea	3.12
2ea	2ea	250360	*ABS 1-1/2 ABS DWV SAN TEE HUB	2.528ea	5.06



**Irvine
Pipe &
Supply, Inc.**

BRANCH: 2022 IPS
2501 S MAIN ST
SANTA ANA CA 92707-3488
Phone: 714-241-7050

INVOICE

INVOICE DATE	INVOICE NUMBER
08/18/2025	S121361945.001
PLEASE REMIT TO: IRVINE PIPE SUPPLY PO BOX 740039 LOS ANGELES CA 90074-0039	
PAGE NO. Page 2 of 2	

BILL TO:

IRVINE UNIFIED SCHOOL DISTRICT
100 NIGHTMIST
IRVINE CA 92618-1710

SHIP TO:

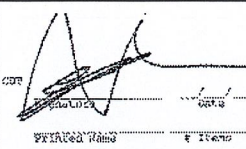
IRVINE UNIFIED SCHOOL DIST SHOP
100 NIGHTMIST
IRVINE CA 92618-1710

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
816377		W41R0003		GREENTREE		Alberto Garcia	
WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Alex Fresquez		OT OUR TRUCK		2% 10TH NET 16TH C/O 25TH		08/18/2025	08/02/2025
ORDER QTY	SHIP QTY	PRODUCT ID	DESCRIPTION			UNIT PRICE	EXT PRICE
3ea	3ea	260200	PN: ADWVSTJ *ABS 1-1/2 ABS DWV CPLG HUB PN: ADWVCJ			0.880ea	2.64
Qonda Daehler AUG 26 2025 IRVINE UNIFIED SCHOOL DISTRICT MAINTENANCE & OPERATIONS							

If paid by 09/10/25 you may deduct \$95.98

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

Invoice is due by 09/16/2025. 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.

	Subtotal	4,798.78
	S&H Charges	100.00
	Tax	379.67
	Payments	0.00
	Amount Due	5,278.45
TO VIEW ONLINE		http://reece.billtrust.com
ENROLLMENT TOKEN		WVQ RZG HVB
ACCOUNT NUMBER		517443

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

LEDGER: 41 DATE ISSUED: 10/07/25 VENDOR NAME: IRVINE PIPE & SUP VENDOR: V4100055 CHECK: 41004283

INVOICE DATE	INVOICE / REF NUMBER	PURCHASE ORDER NUMBER	AMOUNT
09/02/25	S121360643.00	W41R0005	1,733.45
09/02/25	S121361755.001	W41R0004	4,758.79
TOTAL AMOUNT OF INVOICES			6,492.24
PAID BY:		SUMMARY	
IRVINE CHILD CARE PROJECT		0100571059 5601	6,492.24
5050 BARRANCA PARKWAY			
IRVINE, CA 92604-4698			
949-651-0444			

ORANGE COUNTY SUPERINTENDENT OF SCHOOLS
IRVINE CHILD CARE PROJECT

Sub Fund
0101

No. 41004283
Date: 10/07/25
Acct#: XXXXXXXXXX

56-382
412

Pay SIX Thousand FOUR Hundred NINETY TWO Dollars and 24/100

\$*****6,492.24

To The
Order
of
IRVINE PIPE & SUPPLY
2501 SOUTH MAIN STREET
SANTA ANA, CA 92707

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



**Irvine
Pipe &
Supply, Inc.**

BRANCH: 2022 IPS
2501 S MAIN ST
SANTA ANA CA 92707-3488
Phone: 714-241-7050

Alex Fresquez
9-16-25

INVOICE

INVOICE DATE	INVOICE NUMBER
09/02/2025	S121361755.001
PLEASE REMIT TO: IRVINE PIPE SUPPLY PO BOX 740039 LOS ANGELES CA 90074-0039	
PAGE NO. Page 1 of 2	

BILL TO:

SHIP TO:

IRVINE UNIFIED SCHOOL DISTRICT
100 NIGHTMIST
IRVINE CA 92618-1710

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

CUSTOMER NUMBER		CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
816377		W41R0004	TURTLE ROCK	Alberto Garcia	
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Alex Fresquez		OT OUR TRUCK	2% 10TH NET 16TH C/O 25TH	09/02/2025	08/02/2025
ORDER QTY	SHIP QTY	PRODUCT ID	DESCRIPTION	UNIT PRICE	EXT PRICE
3ea	3ea	2334595	** US1821A-J JUST 21-1/2"X18-1/2"X7-1/2" STAINLESS STEEL UNDERMOUNT SINK, 3-1/2" CENTER DRAIN, 18 GAUGE. NONSTOCK POLICY APPLIES - SEE BELOW	502.800ea	1,508.40
3ea	3ea	1886950	*OATEY SPIN-N-LOCK STRNR W/BRS NUT PN: DB711BN	40.953ea	122.86
3ea	3ea	103117	*OATEY 1-1/2X16 20GA DBL FLG TLPC CP PN: 803ED201	12.997ea	38.99
3ea	3ea	319601	*OATEY 1-1/2 P-TRAP-17 GA GRND JOINT W/BRS NUT CP PN: 704GBN-1	23.403ea	70.21
2ea	2ea	1650658	*1-1/2 DURHAM 45 (WARD 1D.BD45L) ITEM PROCURED	29.286ea	58.57
2ea	2ea	1880485	*MATCO 1-1/2X8 RED BRS IMP NIPPLE NPT PN: NBR078	32.215ea	64.43
7ea	7ea	485331	*BRSCRFT 3/8CMP X 1/2FIP X 20 S/S LAV FLEX CONN PN: PLS1-20A_F	4.330ea	30.31
1ea	1ea	1474320	*CHICAGO SGL SUPPLY SINK FCT PN: 350-XKABCP NONSTOCK POLICY APPLIES - SEE BELOW ITEM PROCURED	215.794ea	215.79
1ea	1ea	58379	*CHICAGO GN SPOUT - A TYPE END PN: GN8AJKABCP ITEM PROCURED	84.033ea	84.03
1ea	1ea	247695	*CHICAGO D/S MIXING SINK FCT PN: 50-LESAB ITEM PROCURED	243.106ea	243.11
1ea	1ea	58379	*CHICAGO GN SPOUT - A TYPE END PN: GN8AJKABCP ITEM PROCURED	84.033ea	84.03
2ea	2ea	2256481	*CHICAGO DRINKING FOUNTAIN/BUBBLER PN: 748-765ABCP ITEM PROCURED	333.953ea	667.91
1ea	1ea	2091001	** EGSP6208 RHEEM 6 GAL 208 V. 1PH 2000 WATT WATER HEATER	995.000ea	995.00

F

Qomba Daqher

SEP 16 2025

IRVINE UNIFIED SCHOOL DISTRICT
MAINTENANCE & OPERATIONS



Irvine
Pipe &
Supply, Inc.

BRANCH: 2022 IPS
2501 S MAIN ST
SANTA ANA CA 92707-3488
Phone: 714-241-7050

INVOICE

INVOICE DATE	INVOICE NUMBER
09/02/2025	S121361755.001
PLEASE REMIT TO: IRVINE PIPE SUPPLY PO BOX 740039 LOS ANGELES CA 90074-0039	PAGE NO. Page 2 of 2

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

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER	SALESPERSON	
816377		W41R0004		TURTLE ROCK	Alberto Garcia	
WRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE
Alex Fresquez		OT OUR TRUCK		2% 10TH NET 16TH C/O 25TH	09/02/2025	08/02/2025
ORDER QTY	SHIP QTY	PRODUCT ID	DESCRIPTION		UNIT PRICE	EXT PRICE
			NONSTOCK POLICY APPLIES - SEE BELOW			
			ITEM PROCURED			
3ea	3ea	69444	*VIEGA 3/4 PROGRESS COP CPLG N/S PRS		7.682ea	23.05
			PN: 78177			
4ea	4ea	68875	*VIEGA 3/4 PROGRESS BRZ ADPT PXMP		5.441ea	21.76
			PN: 79230			
4ea	4ea	68938	*VIEGA 3/4 PROGRESS BRZ ADPT PXFPT		5.895ea	23.58
			PN: 79315			
5ea	5ea	163358	*VIEGA 3/4 PROGRESS COP 90 ELB PRS		4.235ea	21.18
			PN: 77022			
4ea	4ea	69461	*VIEGA 3/4X1/2 PROGRESS COP RED CPLG		10.823ea	43.29
			PRS			
			PN: 78147			

London Daagler

SEP 16 2025

IRVINE UNIFIED SCHOOL DISTRICT
MAINTENANCE & OPERATIONS

If paid by 10/10/25 you may deduct \$86.33

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

Invoice is due by 10/16/2025. 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.

<i>Plumbing shop</i>	Subtotal	4,316.50
	S&H Charges	100.00
	Tax	342.29
	Payments	0.00
	Amount Due	4,758.79
TO VIEW ONLINE		http://reece.billtrust.com
ENROLLMENT TOKEN		WVQ RZG HVB
ACCOUNT NUMBER		517443

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



**Irvine
Pipe &
Supply, Inc.**

BRANCH: 2022 IPS
2501 S MAIN ST
SANTA ANA CA 92707-3488
Phone: 714-241-7050

INVOICE

INVOICE DATE	INVOICE NUMBER
09/02/2025	S121360643.001
PLEASE REMIT TO: IRVINE PIPE SUPPLY PO BOX 740039 LOS ANGELES CA 90074-0039	
PAGE NO. Page 1 of 2	

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

CUSTOMER NUMBER		CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
816377		W41R0005	CULVERDALE	Alberto Garcia	
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Alex Fresquez		OT OUR TRUCK	2% 10TH NET 16TH C/O 25TH	09/02/2025	08/02/2025
ORDER QTY	SHIP QTY	PRODUCT ID	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	2334595	** US1821A-J JUST 21-1/2"X18-1/2"X7-1/2" STAINLESS STEEL UNDERMOUNT SINK, 3-1/2" CENTER DRAIN, 18 GAUGE. NONSTOCK POLICY APPLIES - SEE BELOW ITEM PROCURED	502.800ea	502.80
1ea	1ea	32770	*EEMAX 2.5 GAL MINI TANK WATER HEATER PN: EMT2.5 ITEM PROCURED	239.930ea	239.93
1ea	1ea	1886950	*OATEY SPIN-N-LOCK STRNR W/BRS NUT PN: DB711BN	40.953ea	40.95
1ea	1ea	103117	*OATEY 1-1/2X16 20GA DBL FLG TLPC CP PN: 803ED201	12.990ea	12.99
1ea	1ea	319601	*OATEY 1-1/2 P-TRAP-17 GA GRND JOINT W/BRS NUT CP PN: 704GBN-1	23.390ea	23.39
3ea	3ea	615980	*BRSCRFT 3/8CMP X 3/8CMP X 20 S/S D/W FLEX CONN PN: PLS1-20DW_F	5.728ea	17.18
1ea	1ea	32274	*CHICAGO BUBBLER PUSH FLEX HEAD PN: 748-665FHABCP ITEM PROCURED	330.329ea	330.33
1ea	1ea	247695	*CHICAGO D/S MIXING SINK FCT PN: 50-LESAB ITEM PROCURED	243.106ea	243.11
1ea	1ea	58379	*CHICAGO GN SPOUT - A TYPE END PN: GN8AJKABCP ITEM PROCURED	84.033ea	84.03
5ea	5ea	257575	*ABS 1-1/2 ABS DWV ADPT MPTXHUB PN: ADWVMAJ	1.282ea	6.41
1ea	1ea	260200	*ABS 1-1/2 ABS DWV CPLG HUB PN: ADWVCJ	0.880ea	0.88
3ea	3ea	248946	*ABS 1-1/2 ABS DWV 90 ELB HUB PN: ADWV9J	1.709ea	5.13
2ea	2ea	260221	*ABS 1-1/2 ABS DWV 45 ELB HUB PN: ADWV4J	1.560ea	3.12
1ea	1ea	78215	*BRSCRFT 1/2NOM X 3/8ODCMP X	23.944ea	23.94



**Irvine
Pipe &
Supply, Inc.**

BRANCH: 2022 IPS
2501 S MAIN ST
SANTA ANA CA 92707-3488
Phone: 714-241-7050

INVOICE

INVOICE DATE	INVOICE NUMBER
09/02/2025	S121360643.001
PLEASE REMIT TO: IRVINE PIPE SUPPLY PO BOX 740039 LOS ANGELES CA 90074-0039	
PAGE NO. Page 2 of 2	

BILL TO:

IRVINE UNIFIED SCHOOL DISTRICT
100 NIGHTMIST
IRVINE CA 92618-1710

SHIP TO:

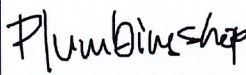
IRVINE UNIFIED SCHOOL DIST SHOP
100 NIGHTMIST
IRVINE CA 92618-1710

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
816377		W41R0005		CULVERDALE		Alberto Garcia	
WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Alex Fresquez		OT OUR TRUCK		2% 10TH NET 16TH C/O 25TH		09/02/2025	08/02/2025
ORDER QTY	SHIP QTY	PRODUCT ID	DESCRIPTION			UNIT PRICE	EXT PRICE
2ea	2ea	78112	3/8ODCMP DUAL OUTLT STP ROUGH BRS PN: CR1901LRX_R1 *BRSCRFT 1/2NOM X 3/8ODCMP LVR HDL ANGL STP CP PN: G2CR19X_C			12.290ea	24.58
 SEP 16 2025 IRVINE UNIFIED SCHOOL DISTRICT MAINTENANCE & OPERATIONS							

If paid by 10/10/25 you may deduct \$31.18

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

Invoice is due by 10/16/2025. 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.

	Subtotal	1,558.77
	S&H Charges	50.00
	Tax	124.68
	Payments	0.00
	Amount Due	1,733.45
TO VIEW ONLINE		http://reece.billtrust.com
ENROLLMENT TOKEN		WVQ RZG HVB
ACCOUNT NUMBER		517443

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

LEDGER: 41 DATE ISSUED: 10/07/25 VENDOR NAME: PHILADELPHIA INSU VENDOR: V4100044 CHECK: 41004284

INVOICE DATE	INVOICE / REF NUMBER	PURCHASE ORDER NUMBER	AMOUNT
10/01/25	102152		1,538.00
TOTAL AMOUNT OF INVOICES			1,538.00
PAID BY:		SUMMARY	
IRVINE CHILD CARE PROJECT		0100571059 5450	1,538.00
5050 BARRANCA PARKWAY			
IRVINE, CA 92604-4698			
949-651-0444			

Sub Fund
0101ORANGE COUNTY SUPERINTENDENT OF SCHOOLS
IRVINE CHILD CARE PROJECT56-382
412No. 41004284
Date: 10/07/25
Acct#: XXXXXXXXXXPay ONE Thousand FIVE Hundred THIRTY EIGHT Dollars and
00/100

\$*****1,538.00

To The PHILADELPHIA INSURANCE COMPANIES
Order P O BOX 70251
of PHILADELPHIA, PA 19176-0251VOID 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

Account number: XXXXXXXXXX

Ledger 41
01-005-710-59-5450

When order received please sign this sheet
and return to District Business Office.

Received By BP

Date 10/3/25

Page 5 of 5



PHILADELPHIA INSURANCE COMPANIES

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

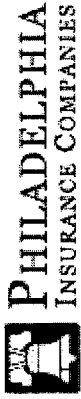
Invoice Number:	2008349320
Account Number:	102152 ☐
Billing Date:	10/01/2025
Due Date:	10/22/2025
Amount Due:	\$1,538.00

Remittance Amount: \$

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

PHILADELPHIA INSURANCE COMPANIES
PO BOX 70251
PHILADELPHIA PA 19176-0251

02008349320 000000000102152 1 20251001 20251022 000000000153800



A Member of the Tokio Marine Group

October Invoice

Irvine Child Care Project

Account number 102152

➤ Invoice number: 2008349320 Date: 10/01/2025

\$1,538.00
ACH / Check Total

\$1,584.14
Credit Card Total*

*Includes Convenience Fee

➤ Amount reflects both Past Due
and Current Balance

Please pay \$1,538.00

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

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

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

Managing your policy

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

☎ HUB Los Angeles & Orange County
(SPG)
310-568-5900

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

Balance breakdown

Amount	Due date
\$1,538.00	10/22/2025
\$0.00	Past due Pay immediately
\$1,538.00	Total due

*The following states are excluded from credit fees: CT, MA and RI

☎ service@phly.com ☎ 877-438-7459
Lines open Monday to Friday: 8:30am - 8:00pm EST

Your account summary

Your balance breakdown

Product	Policy	Term / Bill plan	Premium charged (\$)	Premium applied (\$)	Current installment amount (\$)	Taxes / surcharge (\$)	Fees (\$)	Payment / credits	Current balance due (\$)
102152 Irvine Child Care Project									
Flexi Plus Five	PHSD1821964-021	10/12/25 - 26 Fixed Annual	1,538.00	0.00	1,538.00 1 of 1	0.00	0.00	0.00	1,538.00
			1,538.00	0.00	1,538.00	0.00	0.00	0.00	1,538.00
Payments will be allocated towards these charges first									
Total due: 1,538.00									

*Denotes change in term premium

**Denotes the 25% down and 1st installment billed together

†May include installment fee

LEDGER: 41 DATE ISSUED: 10/08/25 VENDOR NAME: DAVID M BERTINO M VENDOR: V4100121 CHECK: 41004285

INVOICE DATE	INVOICE / REF NUMBER	PURCHASE ORDER NUMBER	AMOUNT
09/30/25	J25008-651	U41R0007	13,650.00
TOTAL AMOUNT OF INVOICES			13,650.00
PAID BY:		SUMMARY	
IRVINE CHILD CARE PROJECT		0100571085 6210	13,650.00
5050 BARRANCA PARKWAY			
IRVINE, CA 92604-4698			
949-651-0444			

Sub Fund
0101ORANGE COUNTY SUPERINTENDENT OF SCHOOLS
IRVINE CHILD CARE PROJECTNo. 41004285
Date: 10/08/25
Acct#: XXXXXXXXXX56-382
412

Pay THIRTEEN Thousand SIX Hundred FIFTY Dollars and 00/100

To The Order of DAVID M BERTINO MANUFACTURING
PO BOX 1820
COLTON, CA 92324

\$*****13,650.00

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

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

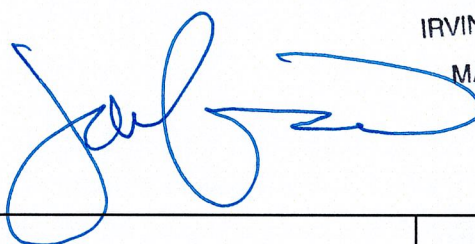
Invoice

Date	Invoice #
9/30/2025	J#25008-651

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

F

P.O. No.	Terms	Due Date
U41R0007	Net 30	10/30/2025

Item	Description	Amount
Casework	Greentree ES - Cabinets & Countertops per plans & specs/delivered & installed	0.00
Casework	Original Purchase Order Amount \$13,650.00	0.00
Casework	This billing: 100% complete	13,650.00
 SEP 18 2025 IRVINE UNIFIED SCHOOL DISTRICT MAINTENANCE & OPERATIONS 		

We appreciate your prompt payment.

Subtotal \$13,650.00

Sales Tax (0.0%) \$0.00

Total \$13,650.00

Payments/Credits \$0.00

Balance Due \$13,650.00

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.

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

ITEM 2.10

DEPOSIT OF STATE GRANT APPORTIONMENT

IRVINE CHILD CARE PROJECT

TOPIC: **DEPOSIT OF STATE GRANT APPORTIONMENT**

DESCRIPTION: The Irvine Child Care Project has received a check \$17,090.00 from the California Department of Social Services.

\$17,090.00 Represents the sixth
apportionment received for the
Fiscal Year 2024-25 State Grant

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

\$17,090.00 01-005-50100-8290
\$0.00 01-005-50100-8590



BOARD
CYRIL YU, President
KELLI CHESHIRE, Member
CHRISTINE KNOWLAND, Member
KRISTIN AUER, Member
VACANT, Member

September 16, 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 Final State Grant Apportionment, for FY 2024-25 in the amount of \$17,090.00.

Please deposit into the following accounts:

Final Apportionment (CCTR-4197):

\$10,175.00	Grant CDD-deposit to account # 01-005-50100-8290/Federal
\$6,915.00	Grant CDD-deposit to account # 01-005-50100-8290/Federal
\$0.00	Grant CDD-deposit to account # 01-005-50100-8290/Federal
\$0.00	Grant CDD-deposit to account # 01-005-50100-8590/State
\$0.00	Grant CDD-deposit to account # 01-005-50100-8590/State

Submitted for your action.

Thank you,

Traci Stubbler

Traci Stubbler
ICCP Administrator



1102 Q Street, Suite 4800
Sacramento, CA 95811

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

Check No. 7004447
Check Date Sep 9, 2025
Check Amount \$17,090.00
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-20241208-Q5530	Analyst: Brennah.Solley@dss.ca.gov	\$17,090.00
	TOTAL	\$17,090.00

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)

09-09-2025

7004447

AMOUNT
****\$17,090.00

*****Seventeen Thousand Ninety and 00/100*****

Pay to the
Order of: IRVINE CHILD CARE PROJECT

VOID AFTER 180 DAYS

CDPR	Vendor Code	SupplierName	InvoiceID	Total Payment Amt	Agreement Number	PCA Code	Distribution Line		Fiscal Year ID	Comment and/or Apportionment Schedule/PayRun#
							Amount			
	Q553	IRVINE CHILD CARE PROJECT	CD-20241208-Q5530	\$ 17,090	CCTR4197		13254	\$ 10,175	2024-25	June #7
	Q553	IRVINE CHILD CARE PROJECT	CD-20241208-Q5530	\$ 17,090	CCTR4197		13257	\$ 6,915	2024-25	June #7

ITEM 2.11

**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 2026.

Irvine Child Care Project received a check in the amount of \$58,656.00, which is to cover estimated payments for October, November, and December 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:

\$ 58,656.00 01-005-50100-8590



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

August 25, 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 2026.

Please deposit into the following accounts:

\$58,656.00 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

60-724297

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

0000052269

0000

FUND NO.

8087

FUND NAME

FISCAL CONSOLIDATED PMT

MO. DAY YR.

08 19 2025

90-1342/1211

60724297

FORM CD-85(1/89) CONTROLLERS WARRANT

TO: 724297

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

DOLLARS	CENTS
\$***58656.00	

Malia M. Cohen
MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

DETACH ON DOTTED LINE
KEEP THIS PORTION FOR YOUR RECORDS

60-724297

ISSUE DATE: 08/19/2025

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

00401268

Q553_COC+_Q2FY25/26_ADV

AMOUNT PAID

\$58656.00

PAYMENT MESSAGE

Q553_COC+_SB 120

ADDITIONAL PAYMENT MESSAGE

INQUIRIES:CHILDDEVELOPMENTFISCAL@dss.ca.gov

ITEM 2.12

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 \$35,382.46 from ICF for scholarships awarded in July, August, and September 2025.

\$10,522.75 July 2025

\$10,095.96 August 2025

\$14,763.75 September 2025

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

\$28,679.03 01-005-712-00-8290

\$6,703.43 01-005-712-00-8689



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

October 6, 2025

TO: IUSD

FROM: TRACI STUBBLER
ICCP ADMINISTRATOR

SUBJECT: DEPOSIT OF ICF CHECK

I have enclosed checks #5522 for \$10,522.75 and #5523 for \$10,095.96 for a total of \$20,618.71 from the Irvine Children's Fund (ICF) for services in the month of July and August 2025 respectively.

Please deposit into the following account as follows:

\$13,915.28	CDBG/ICF	deposit to account #	01-005-712-00-8290
\$6,703.43	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
Kelly Reynolds
HOAG

ICF Past President
Lauren S. Brooks
IUSD Board of Trustees

ICF Vice President
Anthony Kuo
Irvine Community Leader

ICF Secretary
Susan Whittaker
Whittaker Planning Services

ICF Treasurer
Wendy Bokota
Irvine Community Leader

Marcy Brown
HOAG

Greg S. Goodrich
Bank of America
Private Bank

Rob Poetsch
Community Leader

Sheri Reynolds
SPLATT Design

Honorary
Dan Borland
Keyrenter Newport Beach
Property Management

Michael Means
KLAA-AM 830, Retired

Kara Rydman
Irvine Unified School District

Patty Vidovich
Community Leader

Ex Officio
Mayor Larry Agran
City of Irvine
Cassie Parham
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

Michelle Nguyen
Facilities
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 #5522 and check #5523:

Check #5522 in the amount of \$10,522.75 is for the before and after school child care scholarships provided in July 2025. This included \$3,819.32 from CDBG 2025-2026 Public Service Funds and \$6,703.43 in scholarship funds from the Pacific Premier Bank Foundation. The \$10,22.75 provided scholarships for 15 children at 8 ICCP child care sites with 172 child care days in July 2025.

Check# 5523 in the amount of \$10,095.97 is for the before and after school child care scholarships provided in August 2025. The scholarships were provided from the CDBG 2025-2026 Public Service Funds. This funding provided scholarships for 20 children at 12 child care sites with 203 child care days.

Sincerely,
Kelly Reynolds
President
Irvine Children's Fund

Sincerely,
Sharon Wellikson
Irvine Children's Fund

Month 2025 – 2026	CDBG Public Service 2025 – 2026	ICF Funds Pacific Premier Bank Foundation	Total	Child Care Days	Check #
July 2025	\$3,819.32	\$6,703.43	\$10,522.75	172	#5522
Aug 2025	\$10,095.96		\$10,095.96	203	#5523
Sept 2025					
Oct 2025					
Nov 2025					
Dec 2025					
Jan. 2026					
Feb 2026					
Mar 2026					
April 2026					
May 2026					
June 2026					
Total	\$13,915.28	\$6,703.43	\$20,618.71	375	

C: Traci

Stubbler and Mona Mojabi, ICCP
John Fogarty, ICCP Treasurer



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

5522

9/28/2025

Irvine Children's Fund

PAY TO THE
ORDER OF

Irvine Child Care Project

Ten Thousand Five Hundred Twenty-Two and 75/100*****

\$ **10,522.75

DOLLARS

Irvine Child Care Project

14341 Yale Ave
Irvine, CA 92604

MEMO

July 2025



Susan Blumhede

Sharon A. Ellison

AUTHORIZED SIGNATURE

MP

IRVINE CHILDREN'S FUND IRVINE JUNIOR GAMES

Irvine Child Care Project

9/28/2025

5522

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

3,819.32
6,703.43

Wells Fargo Checking 7 July 2025

10,522.75



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

5523

10/2/2025

PAY TO THE ORDER OF Irvine Child Care Project

Ten Thousand Ninety-Five and 96/100*****

\$ **10,095.96

DOLLARS

Irvine Child Care Project
14341 Yale Ave
Irvine, CA 92604



Jim B. Whitte
William E. Eason
AUTHORIZED SIGNATURE

MEMO August 2025

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

10/2/2025

5523

10,095.96

Wells Fargo Checking 7 August 2025

10,095.96



BOARD
CYRIL YU, President
CHRISTINE KNOWLAND, Member
KRISTIN AUER, Member
KELLI CHESHIRE, Member
VACANT, Member

October 16, 2025

TO: IUSD

FROM: TRACI STUBBLER
ICCP ADMINISTRATOR

SUBJECT: DEPOSIT OF ICF CHECK

I have enclosed check #5524 for \$14,763.75 from the Irvine Children's Fund (ICF) for services provided in the month of September 2025.

Please deposit into the following account as follows:

\$14,763.75	CDBG/ICF	deposit to account #	01-005-712-00-8290
\$0.00	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

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
 Irvine Community Leader
ICF Secretary
Susan Whittaker
 Whittaker Planning Services
ICF Treasurer
Wendy Bokota
 Irvine Community Leader

Marcy Brown
 HOAG
Greg S. Goodrich
 Bank of America
 Private Bank
Rob Poetsch
 Community Leader
Sheri Reynolds
 SPLATT Design

Honorary
Dan Borland
 Keyrenter Newport Beach
 Property Management
Michael Means
 KLAA-AM 830, Retired
Kara Rydman
 Irvine Unified School District
Patty Vidovich
 Community Leader

Ex Officio
Mayor Larry Agran
 City of Irvine
Cassie Parham
 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

Michelle Nguyen
 Facilities
 Irvine Junior Games
 Irvine Children's Fund

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

Dear President Yu:

Enclosed please find check #5524

Check #5524 in the amount of \$14,783.75 is for the before and after school child care scholarships provided in September 2025. This included \$14,783.75 from CDBG 2025-2026 Public Service Funds. The \$14,783.75 provided scholarships for 22 children at 12 ICCP child care sites with 363 child care days in September 2025.

Sincerely,

Kelly Reynolds
 President
 Irvine Children's Fund

Sharon Wellikson
 Executive Director
 Irvine Children's Fund

Month 2025 – 2026	CDBG Public Service 2025 – 2026	ICF Funds Pacific Premier Bank Foundation	Total	Child Care Days	Check #
July 2025	\$3,819.32	\$6,703.43	\$10,522.75	172	#5522
Aug 2025	\$10,095.96		\$10,095.96	203	#5523
Sept 2025	\$14,763.75		\$14,763.75	363	#5524
Oct 2025					
Nov 2025					
Dec 2025					
Jan. 2026					
Feb 2026					
Mar 2026					
April 2026					
May 2026					
June 2026					
Total	\$28,679.03	\$6,703.43	\$35,382.46	738	

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

5524

10/8/2025

PAY TO THE ORDER OF Irvine Child Care Project

\$ **14,763.75

Fourteen Thousand Seven Hundred Sixty-Three and 75/100*****

DOLLARS

Irvine Child Care Project
14341 Yale Ave
Irvine, CA 92604

MEMO
Sept 2025



Shawn G. Ellerton
AUTHORIZED SIGNATURE



IRVINE CHILDREN'S FUND IRVINE JUNIOR GAMES

Irvine Child Care Project

PROGRAMS:SCHOLARSHIPS:CDBG Public Sept 2025

10/8/2025

5524

14,763.75

Wells Fargo Checking 7 Sept 2025

14,763.75

IRVINE CHILDREN'S FUND IRVINE JUNIOR GAMES

Irvine Child Care Project

PROGRAMS:SCHOLARSHIPS:CDBG Public Sept 2025

10/8/2025

5524

14,763.75

Wells Fargo Checking 7 Sept 2025

14,763.75



104521

3. BOARD BUSINESS

ITEM 3.1

IRVINE CHILD CARE PROJECT BOARD REORGANIZATION

IRVINE CHILD CARE PROJECT

TOPIC: **IRVINE CHILD CARE PROJECT BOARD REORGANIZATION**

DESCRIPTION: Conduct election of officers for the following Board positions effective immediately and continuing through February 2026.

- Vice President
- Clerk

RECOMMENDATION: Conduct elections for the positions of Board Vice President, and Clerk.

ITEM 3.2

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

IRVINE CHILD CARE PROJECT

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

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

A resolution must be adopted to certify the approval of the ICCP Board of Directors to enter into this transaction with CDSS for the purpose of providing child care and development services and to authorize the designated personnel to sign contract documents for Fiscal Year 2026-27.

Due to the nature of state grant contract deadlines which sometimes require a turnaround time of less than 24 hours once they are received by City staff, it is requested the Board authorize the following personnel to sign contract documents with the California Department of Social Services and subcontract documents with Catalyst Family Inc. for Fiscal Year 2026-27:

- Cyril Yu, ICCP Board President
- Kristin Auer, ICCP Board Member
- Traci Stubbler, ICCP Administrator

RECOMMENDATION: Adopt resolution to certify the approval of the ICCP Board of Directors to enter into this transaction with the California Department of Social Services for the purpose of providing child care and development services and to authorize the designated personnel to sign contract documents for Fiscal Year 2025-26.

BOARD RESOLUTION

This resolution must be adopted in order to certify the approval of the Governing Board to enter into this transaction with the California Department of Social Services for the purpose of providing child care and development services **and to authorize the designated personnel to sign contract documents for Fiscal Year 20 26 - 27**.

RESOLUTION

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

I declare under penalty of perjury that the above information is true and correct to the best of my knowledge. I acknowledge that by providing my electronic signature for this form, I agree my electronic signature is the legal binding equivalent to my handwritten signature. I hereby confirm that my electronic signature represents my execution of authentication of this form, and my intent to be bound by it.

NAME	TITLE	SIGNATURE
<u>Cyril Yu</u>	<u>Board President</u>	<u></u>
<u>Kristin Auer</u>	<u>Board Member</u>	<u></u>
<u>Traci Stubbler</u>	<u>ICCP Administrator</u>	<u></u>

PASSED AND ADOPTED THIS 10 day of November, 202025, by the Governing Board of Irvine Child Care Project of Orange County, California.

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

I declare under penalty of perjury that the above information is true and correct to the best of my knowledge. I acknowledge that by providing my electronic signature for this form, I agree my electronic signature is the legal binding equivalent to my handwritten signature. I hereby confirm that my electronic signature represents my execution of authentication of this form, and my intent to be bound by it.

Clerk's Signature
Date

ITEM 3.3

IRVINE CHILD CARE PROJECT BOARD 2026 MEETING SCHEDULE

IRVINE CHILD CARE PROJECT (ICCP)

TOPIC: **IRVINE CHILD CARE PROJECT BOARD
2026 MEETING SCHEDULE**

DESCRIPTION: Submitted for approval is the Irvine Child Care Project Board meeting schedule for calendar year 2026.

During the final meeting of each calendar year, the Board approves the meeting schedule for the subsequent year.

The meeting dates for calendar year 2026 are presented in the attachment.

Meetings will take place in L-102 at the Irvine Civic Center, unless otherwise noted.

It is requested that Board members remain available on the date listed for months with no meetings should a special meeting need to be called.

RECOMMENDATION: Approve the ICCP Board 2026 meeting schedule.

ICCP MEETING SCHEDULE 2026

<u>Date</u>	<u>Meeting Status</u>	<u>Board Business</u>
January 12, 2026	2nd Monday	
February 9, 2026	2nd Monday	Election of Officers; Preliminary Review of Multi-Year Budget for Feedback Regarding Provider Rental Rate
March 9, 2026	2nd Monday	Approval of Provider Rental Rate
April 13, 2026	No Meeting	Hold
May 11, 2026	2nd Monday	Approval of Budget
June 8, 2026	No Meeting	Hold
July 13, 2026	No Meeting	Hold
August 10, 2026	No Meeting	Hold
September 14, 2026	2nd Monday	
October 19, 2026*	3rd Monday*	Site Tours
November 9, 2026	2nd Monday	Approval of 2027 Meeting Schedule
December 14, 2026	No Meeting	Hold

*Meeting moved to 3rd Monday as October 12 is IUSD Staff Development Day.

All Meetings begin at 8:30 a.m. and will take place at L-102, unless otherwise noted.

Board members shall remain available on the date listed for months with no meetings scheduled should a special meeting need to be called.