



# AGENDA

## IRVINE CHILD CARE PROJECT REGULAR MEETING

Cyril Yu  
President

**February 9, 2026  
8:30 AM**

Christine Knowland  
Vice President

**Irvine City Hall  
Conference Training Center (CTC)  
1 Civic Center Plaza  
Irvine, California 92606**

Kelli Cheshire  
Clerk

Kristin Auer  
Board Member

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

Melinda Liu  
Board Member

**WEBSITE: [zoomgov.com/join](https://zoomgov.com/join)  
TELEPHONE: 669-254-5252  
or 669-216-1590**

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### CALL TO ORDER

### ROLL CALL

### PLEDGE OF ALLEGIANCE

### PUBLIC COMMENTS – NON-AGENDIZED ITEMS

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Any member of the public may address the Board on items within the Board's subject matter jurisdiction but which are not listed on this agenda. If 20 or fewer requests to provide public comments are submitted, each speaker shall be limited to three minutes. If between 21 and 30 speakers submit public comments, each speaker shall be limited to two minutes. If more than 30 speakers submit public comments, each speaker shall be limited to 90 seconds. The time limit per speaker shall be established based on the number of requests to speak submitted to the Recording Secretary before the first speaker is called. Requests to speak submitted after the first speaker is called shall receive 90 seconds. These time limits may be shortened or extended, or a cumulative limit on the time for all public speakers may be imposed, at the discretion of the President or by a majority vote of the Board.

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## INTRODUCTIONS

### 1. REPORTS

#### 1.1 **FINANCIAL REPORT**

#### 1.2 **ADMINISTRATOR'S REPORT**

## BOARD ANNOUNCEMENTS/COMMITTEE REPORTS/COMMITTEE UPDATES

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

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## ADDITIONS AND DELETIONS TO THE AGENDA

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

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### 2. CONSENT CALENDAR

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

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#### 2.1 **MINUTES**

**RECOMMENDED ACTION:**

Approve the minutes of the Irvine Child Care Project Board regular meeting held on January 12, 2026.

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

**RECOMMENDED ACTION:**

Approve payment of \$95,148.75 to Catalyst Family Inc. for child care development services for December 1-31, 2025

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

**RECOMMENDED ACTION:**

Approve payment of \$55,204.00 to Catalyst Family Inc. for SB140 Cost of Care Plus Rate Quarterly Payment.

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

**RECOMMENDED ACTION:**

Approve payments for warrants totaling the amount of \$20,002.43 [\$5,110.37 Community Development Block Grant (CDBG); \$14,892.06 Irvine Children's

Fund (ICF)] for child care services for December 1-31, 2025 funded by ICF scholarships.

- \$ 7,520.70 to Catalyst Family Inc. (ICF)
- \$ 0.00 to Creekers Club
- \$ 570.00 to Dolphin Club (ICF)
- \$ 0.00 to Kids Stuff
- \$ 11,911.73 to Rainbow Rising (\$5,110.37 CDBG; \$6,801.36 ICF)

**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 December 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 – CITY OF IRVINE**

**RECOMMENDED ACTION:**

Approve payment of \$50,842.42 to the City of Irvine for Contract Services and Program and Grant Administration for the month of December 2025.

- \$ 36,622.45 for Program Administration
- \$ 6,974.97 for Grant Administration
- \$ 7,245.00 for Contract Services

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

**RECOMMENDED ACTION:**

Receive and file attached invoices in the total amount of \$153,358.00 paid by IUSD on behalf of ICCP.

**2.8 DEPOSIT OF STATE GRANT APPORTIONMENT**

**RECOMMENDED ACTION:**

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

- \$ 227,611.00 01-005-50100-8290
- \$ 108,495.00 01-005-50100-8590

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

**RECOMMENDED ACTION:**

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

- \$ 60,276.00      01-005-50100-8590

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

**RECOMMENDED ACTION:**

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

- \$ 22,925.47      01-005-712-00-8290
- \$ 14,892.06      01-005-712-00-8689

**3. BOARD BUSINESS**

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

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**3.1 IRVINE CHILD CARE PROJECT (ICCP) PROPOSED BUDGET FOR FISCAL YEAR 2026-27 WITH MULTI-YEAR BUDGET PROJECTIONS**

**RECOMMENDED ACTION:**

Submitted for Board review and discussion.

**3.2 IRVINE CHILD CARE PROJECT (ICCP) BOARD REORGANIZATION**

**RECOMMENDED ACTION:**

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

**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 [iccboardpubliccomments@cityofirvine.org](mailto:iccboardpubliccomments@cityofirvine.org). E-Comments submitted at least two hours prior to the commencement of the meeting will be distributed to the Board at the meeting. You may also provide live comments via "Zoom." For more information, visit [cityofirvine.org/child-care-development/irvine-child-care-project-board-information](http://cityofirvine.org/child-care-development/irvine-child-care-project-board-information).

**REQUEST TO SPEAK IN PERSON:** If you would like to address the Board on a scheduled agenda item, non-agenda item, or public hearing, please fill out a Request to Speak Form and submit to the Recording Secretary. We respectfully ask that you identify on the form your name and the item(s) on which you would like to speak. The Request to Speak Form assists the Chair in ensuring that all persons wishing to address the Board are recognized. It also ensures the accurate identification of meeting participants in the Board minutes. Your name will be called at the time public comments are heard by the Board. City policy is to limit public testimony to up to three minutes per speaker depending on relevant circumstances, which includes the presentation of electronic or audio/visual information. Speakers may not yield their time to other persons.

Please take notice that the order of scheduled agenda items and/or the time they are actually heard, considered, and decided may be modified by the Chair or the Board during the course of the meeting, so please stay alert. **PLEASE NOTE:** The Board is making every effort to follow the spirit and intent of the Brown Act and other applicable laws regulating the conduct of public meetings, in order to maximize transparency and public access. For questions or assistance, please contact the Irvine Child Care Project Administrator at 949-724-6635, or via email at [tstubler@cityofirvine.org](mailto: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](http://cityofirvine.org) at least seven days prior to the scheduled Board meeting.

If you have any questions regarding any item of business on the agenda for this meeting, or any of the staff reports or other documentation relating to any agenda item, please contact Irvine Child Care Project Administrator at 949-724-6635.

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

Any supplemental writings or documents distributed to a majority of the Board regarding any item on this agenda after the posting of the agenda will be available for public review in Child Care Services, 14341 Yale, Irvine, California, during normal business hours. In addition, such writings or documents will be made available for public review on the City's website and at the respective public meeting.

If you have any questions regarding any item of business on the agenda for this meeting, or any of the staff reports or other documentation relating to any agenda item, please contact the Irvine Child Care Project Administrator at 949-724-6635.

**SUBMITTAL OF INFORMATION BY MEMBERS OF THE PUBLIC FOR DISSEMINATION OR PRESENTATION AT PUBLIC MEETINGS**

Written Materials/Handouts:

Any member of the public who desires to submit documentation in hard copy form may do so prior to the meeting or at the time he/she addresses the Board. Please provide 15 copies of the information to be submitted and file with the Recording Secretary at the time of arrival to the meeting. This information will be disseminated to the Board at the time testimony is given.

**CITY SERVICES TO FACILITATE ACCESS TO PUBLIC MEETINGS**

It is the intention of the City of Irvine to comply with the Americans with Disabilities Act (ADA) in all respects. If, as an attendee or a participant at this meeting, you will need special assistance beyond what is normally provided, the City of Irvine will attempt to accommodate you in every reasonable manner. Please contact Child Care Services at 949-724-6635.

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

**COMMUNICATION DEVICES**

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

**MEETING SCHEDULE**

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

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

I hereby certify that the agenda for the Irvine Child Care Project Board meeting was posted in accordance with law at the main entrance of City Hall, 1 Civic Center Plaza, Irvine, California, on February 2, 2026 by 5:30 p.m. as well as on the City's website.

Signed by:



15B1A1A368F84E6  
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 December 31, 2025

## Fiscal Year 2025-26 Budget

Percentage of Year Completed: 50%

OPERATING FUND Program Description	2025-26 Adopted Budget	Current (Adjusted) Budget	Encumbered Funds (PO's)	Actual Recvd/Spent To Date	Balance	% Used/ Rec'vd
<b>ICCP - Regular Programs</b>						
<b>COST CENTER 005710</b>						
<b>REVENUE</b>						
8650 Portable Fees Cnty	\$1,990,375	\$1,990,375	\$0	\$995,188	\$995,187	50%
8660 Interest Income Cnty	\$126,000	\$135,000	\$0	\$59,649	\$75,351	44%
8662 Net Changes in Investments	\$0	(\$5,749)	\$0	(\$5,749)	\$0	100%
8699 Other Local Revenue	\$0	\$0	\$0	\$168	(\$168)	0%
<b>Total Revenue:</b>	<b>\$2,116,375</b>	<b>\$2,119,626</b>	<b>\$0</b>	<b>\$1,049,256</b>	<b>\$1,070,370</b>	<b>50%</b>
<b>OPERATING EXPENDITURES</b>						
4305 Campus Safety	\$5,250	\$5,000	\$0	\$0	\$5,000	0%
4306 M & O Repairs Done By IUSD	\$60,000	\$60,000	\$0	\$24,329	\$35,671	41%
4376 Materials/Supplies	\$1,000	\$1,000	\$0	\$0	\$1,000	0%
5450 Insurance	\$159,892	\$159,892	\$0	\$1,538	\$158,354	1%
5500 Utilities	\$116,794	\$116,794	\$0	\$38,932	\$77,862	33%
5601 Non-Cap Site/Bldg Improve./Rehab	\$40,000	\$40,000	\$323	\$7,311	\$32,366	18%
5811 Consultants	\$65,000	\$65,000	\$0	\$21,735	\$43,265	33%
5817 Scholarships	\$30,000	\$30,000	\$0	\$0	\$30,000	0%
5837 Interest Expense	\$8,820	\$9,450	\$0	\$557	\$8,893	6%
5838 Audit	\$22,000	\$25,000	\$0	\$20,000	\$5,000	80%
5861 Facilities & Financial Support / IUSD	\$134,221	\$134,221	\$0	\$44,740	\$89,481	33%
5862 Custodial Services	\$731,832	\$731,832	\$0	\$243,944	\$487,888	33%
5864 Program Coordination / City	\$664,444	\$664,444	\$0	\$144,632	\$519,812	22%
<b>Total Operating Expenditures:</b>	<b>\$2,039,253</b>	<b>\$2,042,633</b>	<b>\$323</b>	<b>\$547,717</b>	<b>\$1,494,593</b>	<b>27%</b>
<b>Total Excess (Deficiency):</b>	<b>\$77,122</b>	<b>\$76,993</b>	<b>(\$323)</b>	<b>\$501,539</b>		
<b>CAPITAL EXPENDITURES</b>						
6210 Building Improvement	\$115,000	\$115,000	\$0	\$62,328	\$52,672	54%
6410 Custodial Vehicles	\$70,000	\$60,447	\$0	\$60,447	\$0	100%
<b>Total Capital Expenditures:</b>	<b>\$185,000</b>	<b>\$175,447</b>	<b>\$0</b>	<b>\$122,776</b>	<b>\$52,672</b>	<b>70%</b>
<b>Net Increase (Decrease):</b>	<b>(\$107,878)</b>	<b>(\$98,454)</b>	<b>(\$323)</b>	<b>\$378,763</b>		
Beginning Balance, July 1	<b>\$2,923,005</b>	<b>\$2,923,005</b>		<b>\$2,923,005</b>		
Ending Balance, June 30	<b>\$2,815,127</b>	<b>\$2,824,551</b>		<b>\$3,301,768</b>		
<b>Components of Ending Balance:</b>						
Capital Facilities (Modular Replacement) Reserve	\$2,748,399	\$2,758,008		\$3,281,653		
3% Operation Reserve	\$66,728	\$66,542		\$20,115		

# Irvine Child Care Project

(A California Joint Powers Authority)

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

## Fiscal Year 2025-26 Budget

GRANT PROGRAM FUNDS Program Description	2025-26 Adopted Budget	Current (Adjusted) Budget	Encumbered Funds (PO's)	Actual Recvd/Spent To Date	Balance	% Used/ Rec'vd
<b>STATE GRANT/CDD</b>						
COST CENTER 005501						
<b>REVENUE</b>						
8290 Child Development Apportionments	\$679,000	\$1,034,949	\$0	\$259,537	\$775,412	25%
8590 Other State Revenue	\$679,000	\$493,302	\$0	\$181,981	\$311,321	37%
<b>Total Revenue:</b>	<b>\$1,358,000</b>	<b>\$1,528,251</b>	<b>\$0</b>	<b>\$441,518</b>	<b>\$1,086,733</b>	<b>29%</b>
<b>EXPENDITURES</b>						
5810 Serv./Contracts	\$1,358,000	\$1,528,251	\$0	\$473,055	\$1,055,196	31%
<b>Total Expenditures:</b>	<b>\$1,358,000</b>	<b>\$1,528,251</b>	<b>\$0</b>	<b>\$473,055</b>	<b>\$1,055,196</b>	<b>31%</b>
Deferred Revenue (Carry-over):	\$0	\$0	\$0	(\$31,537)		
<b>LOCAL GRANT / Irvine Childrens Fund (ICF)</b>						
COST CENTER 005712						
<b>REVENUE</b>						
8689 All Other Fees & Contracts/ICF	\$136,000	\$136,000	\$0	\$6,703	\$129,297	5%
8290 Other Revenue/CDBG	\$64,000	\$64,000	\$0	\$28,679	\$35,321	45%
<b>Total Revenue:</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$35,382</b>	<b>\$164,618</b>	<b>18%</b>
<b>EXPENDITURES</b>						
5817 Scholarships	\$200,000	\$200,000	\$0	\$50,989	\$149,011	25%
<b>Total Expenditures:</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$50,989</b>	<b>\$149,011</b>	<b>25%</b>
Fund Balance (U):	\$0	\$0	\$0	(\$15,607)		
<b>GRANT PROGRAM FUND SUMMARY</b>						
<b>REVENUE</b>	\$1,558,000	\$1,728,251	\$0	\$476,900	\$1,251,351	28%
<b>EXPENDITURES</b>	\$1,558,000	\$1,728,251	\$0	\$524,044	\$1,204,207	30%
<b>Total Excess (Deficiency):</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$47,144)</b>		
Beginning Balance, July 1	\$0	\$0	\$0	\$0		
Ending Balance, June 30	\$0	\$0	\$0	(\$47,144)		
<b>TOTAL ICCP FUND BALANCE:</b>	<b>\$2,815,127</b>	<b>\$2,824,551</b>	<b>\$0</b>	<b>\$3,254,624</b>		
(Operating Fund + Grant Program Funds)						

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

**Irvine Child Care Project (ICCP) Administrator's Report**  
February 9, 2026

**Scholarships/Grants to Fund Scholarships:**

- ICCP Scholarship applications continue to be accepted. As of January 1, 2026, 31 scholarships have been awarded across 14 ICCP sites totaling \$88,806.

**Program Quality:**

- The Directors' Forum was held on February 5 at the Irvine Civic Center. Individuals representing all 29 sites attended a presentation on coaching staff to success in after-school programs.

## **2. CONSENT CALENDAR**

### **ITEM 2.1 MINUTES**



# MINUTES

## IRVINE CHILD CARE PROJECT REGULAR MEETING

Cyril Yu  
President

**January 12, 2026  
8:30 AM**

Christine Knowland  
Vice President

Kelli Cheshire  
Clerk

**Irvine City Hall,  
Conference and Training Center  
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 8:36 a.m. on January 12, 2026, in Conference Training Center (CTC), Irvine Civic Center, 1 Civic Center Plaza, Irvine, California: President Yu presiding.

### ROLL CALL

Present: 3

PRESIDENT:

Cyril Yu

VICE PRESIDENT:

Christine Knowland

BOARD MEMBER:

Kristin Auer

Absent: 1

CLERK:

Kelli Cheshire

### PLEDGE OF ALLEGIANCE

President Yu led the Pledge of Allegiance.

### PUBLIC COMMENTS – NON-AGENDIZED ITEMS

Jennifer Willis, Administrative Director on behalf of Rainbow Rising commented on the impact of federal child care funding in California.

### INTRODUCTIONS

There were no introductions.

### 1. REPORTS

**1.1 FINANCIAL REPORT**

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

**1.2 ADMINISTRATOR'S REPORT**

Superintendent Traci Stubler reported on Fiscal Year 2025-26 Irvine Child Care Project (ICCP) Scholarship status. A Directors' Forum was held on December 10 at Quail Hill Community Center. The Irvine Police Department presented on "Staying Alert: Safety and Security in After-School programs".

Administrative Directors for each ICCP provider agency have been invited to join the District's Emergency/Safety Partnership (E/SPAR), a collaborative forum focused emergency management.

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

There were no Board Member announcements.

**ADDITIONS AND DELETIONS TO THE AGENDA**

**2. CONSENT CALENDAR**

**ACTION:** Moved by Vice President Knowland, seconded by Board Member Auer 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 November 10, 2025.

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

**ACTION:**

Approved payment of \$75,000.49 to Catalyst Family Inc. for child care development services for November 1-30, 2025.

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

**ACTION:**

Approved payment of \$43,962.00 to Catalyst Family Inc. for per child stipend one-time payment.

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

**ACTION:**

Approved payments for warrants totaling the amount of \$17,815.10 [Community Development Block Grant (CDBG)] for child care services for November 1-30, 2025 funded by ICF scholarships.

- \$ 6,291.60 to Catalyst Family Inc. (CDBG)
- \$ 0.00 to Creekers Club
- \$ 528.75 to Dolphin Club (CDBG)
- \$ 0.00 to Kids Stuff
- \$ 10,994.75 to Rainbow Rising (CDBG)

**2.5 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 November 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 – CITY OF IRVINE**

**ACTION:**

Approved payment of \$50,585.46 to the City of Irvine for Contract Services and Program and Grant Administration for the month of November 2025.

- \$ 33,603.95 for Program Administration
- \$ 3,699.01 for Grant Administration
- \$ 13,282.50 for Contract Services

**2.7 IRVINE CHILD CARE PROJECT (ICCP) PAYMENTS ISSUED DECEMBER 2025**

**ACTION:**

Received and filed attached record of payments issued December 2025 for service month October 2025.

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

**ACTION:**

Received and filed attached invoices in the total amount of \$114,838.12 paid by IUSD on behalf of ICCP.

**2.9 DEPOSIT OF ONE TIME STIPENDS FOR CHILD CARE CONTRACTORS ISSUED PURSUANT TO SENATE BILL (SB) 151**

**ACTION:**

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

- \$ 46,161.00      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:

- \$ 15,606.50      01-005-712-00-8290
- \$            0.00      01-005-712-00-8689

**BOARD BUSINESS**

**3.1 FISCAL YEAR 2024-25 FINANCIAL YEAR-END AUDIT**

Assistant Superintendent Fogarty announced the audit was given an unmodified opinion with no findings.

**ACTION:**

Received and filed Fiscal Year 2024-25 Year-end Financial Audit.

**3.2 MEMBER AT LARGE REAPPOINTMENT**

Board Member Knowland expressed her pleasure serving on the Board and looks forward to continuing that service.

**ACTION:**

Moved by Board Member Auer, seconded by President Yu, and unanimously carried by those members present to reappoint Christine Knowland to the ICCP Board of Directors to serve for a regular term of office to commence February 1, 2026 through January 2027.

**ADJOURNMENT**

**Moved by Board Member Auer, seconded by Vice President Knowland, and unanimously carried by those members present to adjourn the meeting at 8:45 a.m.**

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

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

\_\_\_\_\_  
Mona Mojabi  
RECORDING SECRETARY

**ITEM 2.2**

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

**IRVINE CHILD CARE PROJECT**

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

**DESCRIPTION:** Catalyst Family Inc. has submitted an invoice in the amount of **\$95,148.75** for child care development services for the month of **December 2025**. This provider served a total of 97 children during this month.

A site-by-site breakdown of service follows.

The attached invoice and warrant request in the amount of **\$95,148.75** are submitted for the Board's review and approval.

**RECOMMENDED ACTION:** Approve payment of **\$95,148.75** to Catalyst Family Inc. for child care development services for December 1-31, 2025.

**IRVINE CHILD CARE PROJECT**

**DATE: February 9, 2026**

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CATALYST FAMILY INC.	00550159-5810	<b>\$95,148.75</b>
	<b>TOTAL</b>	<b>\$95,148.75</b>

EXPENDITURE CLASSIFICATION SUMMARY

00550159-5810	<b>\$95,148.75</b>
<b>TOTAL</b>	<b>\$95,148.75</b>

**ATTENDANCE SUMMARY  
CERTIFIED CHILDREN**

**STATE GRANT**

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

**CATALYST FAMILY INC.:**

Oak Creek	20 391	Children served Child days of enrollment
Plaza Vista	14 294	Children served Child days of enrollment
Turtle Rock	21 435	Children served Child days of enrollment
Springbrook	2 42	Children served Child days of enrollment
Deerfield	16 306	Children served Child days of enrollment
University Park	24 471	Children served Child days of enrollment
<b><u>TOTALS:</u></b>	<b>97 1,939</b>	<b>Children served Child days of enrollment</b>
<b><u>YEAR-TO-DATE:</u></b>	<b>583 11,332</b>	<b>Children served Child days of enrollment</b>



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

**INVOICE NUMBER**  
**5040-DEC25**

DATE: January 8, 2026

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

DESCRIPTION	PRICE	AMOUNT
General child development services provided in period <u>December 1, 2025</u> through <u>December 31, 2025</u>		
Fiscal Year 2025-2026 Contract Type: <b>CCTR-5213</b>		
Service fees of <u>1,587.8137</u> days @ <b>\$61.26</b>	\$97,269.47	
Less Certified Parent fees	- <b>\$ 217.75</b>	
Contract earnings to District	\$97,051.72	
Adjustment for District Indirect Cost <b>1.02 =</b>	\$1,902.97	
<b>Balance due to Catalyst Family Inc.</b>		<b><u>\$95,148.75</u></b>
<b><u>Billing Summary:</u></b>		
Cumulative Prior Period Amount Billed	\$481,274.18	
Current Period Billing	<u>\$95,148.75</u>	
Cumulative Fiscal Year Amount Billed	\$576,422.93	
Contract Maximum Billable	\$1,498,285.29	
Available remaining balance	\$921,862.36	

**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 **\$55,204.00** to receive quarterly 'Cost of Care Plus Rate Payment' pursuant to Senate Bill (SB) 140.

Payments are issued on a quarterly basis for services rendered December 2023 through June 2026.

This is the **tenth** disbursement, which is to cover the remaining estimated payments for **January, February, and March 2026** and has been issued through the State Controller's office, outside of regular contracts.

**RECOMMENDATION:** Approve payment of **\$55,204.00** to Catalyst Family Inc. for SB140 Cost of Care Plus Rate Quarterly Payment.

**IRVINE CHILD CARE PROJECT**

**DATE: February 9, 2026**

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CATALYST FAMILY INC.	00550159-5810	<b>\$55,204.00</b>
	<b>TOTAL</b>	<b>\$55,204.00</b>

EXPENDITURE CLASSIFICATION SUMMARY

00550159-5810	<b>\$55,204.00</b>
<b>TOTAL</b>	<b>\$55,204.00</b>



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

### Invoice

DATE	INVOICE #
12/11/2025	1906-ICCP-11

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

DESCRIPTION	Amount
<p>Pursuant to SB 140 and WIC Sections 10277.1 and 10277.2, all types of child care providers will receive a monthly, per-child payment intended to supplement subsidized child care reimbursement. Payments to child care providers shall begin on January 1, 2024, beginning with service month December 2023. Payments will continue through service month May 2026 with final payments made in June 2026.</p> <p><i>Catalyst requests for the distribution of this monthly per child Cost of Care (CoC) Plus Rate pursuant to Senate Bill (SB) 120 based on the estimate amount ICCP has received. The estimate is as follows and based on the Southern Region (\$174/child) where Catalyst Kids sites serving ICCP CCTR contract.</i></p> <p style="text-align: center;"><b>CDSS Advanced Q3 Payment to ICCP for months: <span style="color: blue;">January 2026 - March 2026</span></b></p> <p style="text-align: center;"><i>\$174/CoC per child rate + \$16/Admin Fee per child rate = \$190 per child</i></p> <p style="text-align: center;"><i>\$60,276 ÷ \$190 = 317 children</i></p> <p style="text-align: center;"><i>\$16 * 317 children = \$5,072 ICCP Administrative Fee</i></p>	<p style="text-align: right;">\$60,276.00</p> <p style="text-align: right;">-\$5,072.00</p>
<p>Please make <b>payable to Catalyst Family Inc.</b></p> <p>For question, please contact Tracy Pham-Trang via email ttrang@catalystfamily.org or (408)556-7392</p>	<p><b>Total</b></p> <p><b><u>\$55,204.00</u></b></p>

**ITEM 2.4**

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

**IRVINE CHILD CARE PROJECT**

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

**DESCRIPTION:** Warrant requests in the amount of **\$20,002.43** [**\$5,110.37 Community Development Block Grant (CDBG); \$14,892.06 Irvine Children's Fund (ICF)**] are submitted for the Board’s review and approval for ICF Scholarships during the month of **December 2025**. The warrants to be issued are as follows:

**\$7,520.70** to Catalyst Family Inc. (ICF)

**\$0.00** to Creekers Club

**\$570.00** to Dolphin Club (ICF)

**\$0.00** to Kids Stuff

**\$11,911.73** to Rainbow Rising (**\$ 5,110.37 CDBG; \$6,801.36 ICF**)

A site-by-site breakdown follows.

**RECOMMENDATION:** Approve payments for warrants totaling the amount of **\$20,002.43** [**\$5,110.37 Community Development Block Grant (CDBG); \$14,892.06 Irvine Children's Fund (ICF)**] for child care services for December 1-31, 2025 funded by ICF scholarships.

**IRVINE CHILD CARE PROJECT**

**DATE: February 9, 2026**

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CATALYST FAMILY INC.	00571259-5817	<b>\$7,520.70</b>
CREEKERS CLUB	00571259-5817	<b>\$0.00</b>
DOLPHIN CLUB	00571259-5817	<b>\$570.00</b>
KIDS STUFF	00571259-5817	<b>\$0.00</b>
RAINBOW RISING	00571259-5817	<b>\$11,911.73</b>
	<b>TOTAL</b>	<b>\$20,002.43</b>

**ATTENDANCE SUMMARY**  
**IRVINE CHILDREN'S FUND SCHOLARSHIP PROGRAM**  
**December 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>	1	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>	4	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>	3	Children served

**December 2025:**

Number of Children Served: 27  
Number of Child Days of Enrollment: 393  
Number of Sites Served: 14  
Funds Awarded: \$20,002.43  
Number of Children Added to Program This Month: 1  
Number of Children Removed From Program This Month: 0  
Number of Children on Waiting List: 0

**Year-to-Date:**

Number of Children Served: 31  
Number of Child Days of Enrollment: 1,917  
Number of Sites Served: 15  
Funds Awarded: \$88,806.49

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

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

Canyon View	\$888.75 (ICF)
University Park	\$3,258.75 (ICF)
Vista Verde	\$763.50 (ICF)
Woodbury	\$2,609.70 (ICF)
<b>Total Amount due to Catalyst Family Inc.:</b>	<b>\$7,520.70 (ICF)</b>

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

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

Eastshore	\$570.00 (ICF)
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<b>Total Amount due to Dolphin Club:</b>	<b>\$570.00 (ICF)</b>
--	-----------------------

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

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

Alderwood	\$2,290.50	(CDBG)
College Park	\$1,068.75	(CDBG)
Culverdale	\$2,060.75	(\$1,751.12 CDBG; \$309.63 ICF)
Cypress Village	\$1,266.00	(ICF)
Eastwood	\$391.98	(ICF)
Greentree	\$832.50	(ICF)
Meadow Park	\$564.75	(ICF)
Northwood	\$2,810.25	(ICF)
Westpark	\$626.25	(ICF)
<b>Total Amount due to Rainbow Rising:</b>	<b>\$11,911.73</b>	<b>(\$5,110.37 CDBG; \$6,801.36 ICF)</b>

**ITEM 2.5**

**WARRANT REQUEST –  
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 December 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 December 2025.

**IRVINE CHILD CARE PROJECT**

**DATE: February 9, 2026**

<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
	<b>TOTAL</b>	<b>\$81,904.00</b>

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
<b>TOTAL</b>	<b>\$81,904.00</b>



# INVOICE

Page # 1

## Irvine Unified School District

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

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

ACCT ID:	V7501158
INVOICE NUMBER:	75WI0075
DIVISION:	75GN
TERM:	2526
INVOICE DATE:	12/01/25
DUE DATE:	12/31/25
AMOUNT DUE	<b>\$81,904.00</b>

Item	Qty	Unit Amt	Ref. #	Account	Description	Amount
1	1	9,733.00		0100000000 8650	December 2025: Utilities	9,733.00
2	1	11185.00		0100000000 8699	December 2025: Facilities & Financial Support Services	11,185.00
3	1	60986.00		0100505400 8699	December 2025: Custodial Svcs	60,986.00
					Tax	
<b>INVOICE TOTAL</b>						<b>\$81,904.00</b>

Please remit a copy with payment-thank you

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

**Account ID** V7501158  
**Account Name** IRVINE CHILD CARE PROJECT (ICC)  
**Invoice Number** 75WI0075  
**DIV:** 75GN  
**TERM:** 2526  
**Due Date** 12/31/25  
**Amount Due** \$81,904.00  
**Amount Paid** \$ \_\_\_\_\_

**ITEM 2.6**

**WARRANT REQUEST - CITY OF IRVINE**

**IRVINE CHILD CARE PROJECT**

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

**DESCRIPTION:** The City of Irvine has submitted an invoice for the Board’s review and approval in the amount of **\$50,842.42** for Contract Services and Program and Grant Administration for the month of December 2025.

The specific breakdown is as follows:

\$36,622.45 for Program Administration

\$6,974.97 for Grant Administration

\$7,245.00 for Contract Services

**RECOMMENDED ACTION:** Approve payment of **\$50,842.42** to the City of Irvine for Contract Services and Program and Grant Administration for the month of December 2025.

**IRVINE CHILD CARE PROJECT**

**DATE: February 9, 2026**

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CITY OF IRVINE	005710-59-5864	\$36,622.45
CITY OF IRVINE	005501-59-5810	\$6,974.97
CITY OF IRVINE	005710-59-5811	\$7,245.00
CITY OF IRVINE	005710-59-4305	\$0.00
	<b>TOTAL</b>	<b>\$50,842.42</b>

EXPENDITURE CLASSIFICATION SUMMARY

005710-59-5864	\$36,622.45
005501-59-5810	\$6,974.97
005710-59-5811	\$7,245.00
005710-59-4305	\$0.00
<b>TOTAL</b>	<b>\$50,842.42</b>



**City of Irvine**

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

**CUSTOMER NO.** C4604

**INVOICE NO.** 227521

**INVOICE DATE** 01/16/2026

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	\$50,842.42
<hr/>		
December 2025 Staffing: Administration = \$36,576.11		
Staffing: Grant Administration = \$6,974.97		
Supplies: \$0		
Duplicating: \$0		
Contract Services Paid on Card: \$0		
Contract Services: \$7,245.00		
Local Travel: \$46.34		
Total: \$50,842.42		

**Total Due:** \$50,842.42

**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 #:** 227521  
**INVOICE DATE:** 01/16/2026  
**TOTAL AMOUNT DUE:** \$50,842.42

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

**ITEM 2.7**

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

**IRVINE CHILD CARE PROJECT**

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

**DESCRIPTION:** The following invoices totaling \$153,358.00, has been paid by IUSD on behalf of ICCP:

\$5,000.00 to Eide Hailly for Audit Final Billing

\$148,358.00 to Philadelphia for Insurance

**RECOMMENDED ACTION:** Receive and file attached invoices in the total amount of \$153,358.00 paid by IUSD on behalf of ICCP.

LEDGER: 41 DATE ISSUED: 12/10/25 VENDOR NAME: EIDE BAILLY LLP VENDOR: V4100117 CHECK: 41004304

INVOICE DATE	INVOICE / REF NUMBER	PURCHASE ORDER NUMBER	AMOUNT
11/30/25	EI01970207		5,000.00
TOTAL AMOUNT OF INVOICES			5,000.00

PAID BY:

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

SUMMARY

0100571059 5838 5,000.00

ORANGE COUNTY SUPERINTENDENT OF SCHOOLS  
 IRVINE CHILD CARE PROJECT

56-382  
 412

Sub Fund  
 0101

No. 41004304  
 Date: 12/10/25  
 Acct#: XXXXXXXXXX

Pay FIVE Thousand Dollars and 00/100

\$\*\*\*\*\*5,000.00

To The Order of EIDE BAILLY LLP  
 SUITE 300  
 10681 FOOTHILL BLVD  
 RANCHO CUCAMONGA, CA 91730-3831

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



INVOICE

Irvine Unified School District  
5050 Barranca Pkwy  
Irvine CA 92604

Adj. 41

Client #: 207117  
Online Pay Code: BXQBTB  
Invoice #: EI01970207  
Invoice Total: \$5,000.00

Please return top portion with payment or

**Make a Payment**

Invoice Is Due Upon Receipt

Final billing related to the audit of the Irvine Child Care Project's financial statements for the fiscal year ended June 30, 2025. 5,000.00

Invoice Total \$ 5,000.00

Vendor V4100117  
01-005-710-59-5838  
DIRECT EXPENSE  
SM 12/5/25

Date: 11/30/25 Invoice #: EI01970207 Irvine Unified School District Page: 1

Pay by Mail – Lockbox Address for Checks only  
Eide Bailly LLP  
PO Box 88678  
Milwaukee, WI 53288-8678

Pay Online: [www.eidebailly.com/paybill](http://www.eidebailly.com/paybill)  
Request bank information to pay by ACH:  
Email [accountsreceivable@eidebailly.com](mailto:accountsreceivable@eidebailly.com)

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

LEDGER: 41 DATE ISSUED: 01/12/26 VENDOR NAME: PHILADELPHIA INSU VENDOR:V4100044 CHECK: 41004311

INVOICE DATE	INVOICE / REF NUMBER	PURCHASE ORDER NUMBER	AMOUNT
01/01/26	2008865536		148,358.00
TOTAL AMOUNT OF INVOICES			148,358.00

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

SUMMARY  
 0100571059 5450 148,358.00

Sub Fund  
 0101

ORANGE COUNTY SUPERINTENDENT OF SCHOOLS  
 IRVINE CHILD CARE PROJECT

56-382  
 412

No. 41004311  
 Date: 01/12/26  
 Acct#: XXXXXXXXXX

Pay ONE Hundred FORTY EIGHT Thousand THREE Hundred FIFTY EIGHT Dollars and 00/100

\$\*\*\*\*\*148,358.00

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

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

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

Received By BR

Date 1/5/2026

Budget # 0100571059-5450

 **PHILADELPHIA INSURANCE COMPANIES**  
A Member of the Tokio Marine Group  
PO Box 70251 Philadelphia PA 19176-0251

Invoice Number:	2008865536
Account Number:	102152 <input type="checkbox"/>
Billing Date:	01/01/2026
Due Date:	01/22/2026
Amount Due:	<b>\$148,358.00</b>

Remittance Amount: \$

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

PHILADELPHIA INSURANCE COMPANIES  
PO BOX 70251  
PHILADELPHIA PA 19176-0251

02008865536 000000000102152 1 20260101 20260122 000000014835800



A Member of the Tokio Marine Group

# January Invoice

Irvine Child Care Project

Account number 102152

➤ Invoice number: 2008865536 Date: 01/01/2026

Please pay \$148,358.00

➤ 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



PHLY.com

📧 service@phly.com 📞 877-438-7459

Lines open Monday to Friday: 8:30am - 8:00pm EST

# \$148,358.00

➤ Amount reflects both Past Due and Current Balance

## Balance breakdown

Amount	Due date
\$148,358.00	01/22/2026
\$0.00	Past due
<b>\$148,358.00</b>	<b>Total due</b>

## Managing your policy

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

📞 HUB International Insurance Services, Inc.  
310-568-5900

To pay your invoice online or update your details access your account at

**PHLY.com/myphly**

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

PHILADELPHIA INSURANCE COMPANIES  
PO BOX 70251  
PHILADELPHIA PA 19176-0251

Remittance Amount: \$

Invoice Number:	2008865536
Account Number:	<input type="text"/> 102152
Billing Date:	01/01/2026
Due Date:	01/22/2026
Amount Due:	<b>\$148,358.00</b>

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

**PHILADELPHIA INSURANCE COMPANIES** 



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 (\$)
<b>102152 Irvine Child Care Project</b>									
Real Estate Schedules Package	PHPK2630697-021	12/01/25 - 26 Fixed Annual	145,394.00	0.00	145,394.00 1 of 1	0.00	0.00	0.00	145,394.00
Real Estate Schedules Umbrella	PHUB881702-021	12/01/25 - 26 Fixed Annual	2,964.00	0.00	2,964.00 1 of 1	0.00	0.00	0.00	2,964.00
Payments will be allocated towards these charges first									2,964.00
<b>Total due:</b>									<b>148,358.00</b>

\*Denotes change in term premium    \*\*\*Denotes the 25% down and 1st installment billed together    †May include installment fee

**ITEM 2.8**

**DEPOSIT OF STATE GRANT  
APPORTIONMENT**



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

---

December 16, 2025

To: IUSD  
From: Traci Stubbler  
ICCP Administrator  
Subject: Deposit of State Grant Apportionment for CCTR-5213

I have enclosed a check from the State of California to deposit as the 2nd State Grant Apportionment, for FY 2025-26 in the amount of \$336,106.00.

Please deposit into the following accounts:

2nd Apportionment (CCTR-5213):

\$227,611.00 Grant CDD-deposit to account # 01-005-50100-8290/Federal  
\$8,873.00 Grant CDD-deposit to account # 01-005-50100-8590/State  
\$99,622.00 Grant CDD-deposit to account # 01-005-50100-8590/State

Submitted for your action.

Thank you,

*Traci Stubbler*

Traci Stubbler  
ICCP Administrator

**CDPR**

**Vendor**

<b>Code</b>	<b>SupplierName</b>	<b>InvoiceID</b>	<b>Total_Paym ent_Amt</b>	<b>Agreement _Number</b>	<b>PCA_C ode</b>	<b>Distribution_Li ne_Amount</b>	<b>FiscalYe arID</b>	<b>Comment and/or Apportionment Schedule/PayRun#</b>
Q553	IRVINE CHILD CARE PROJECT	CD-20250402-Q5530	\$ 336,106	CCTR5213	13254	\$ 227,611	2025-26	Dec-Jan #1
Q553	IRVINE CHILD CARE PROJECT	CD-20250402-Q5530	\$ 336,106	CCTR5213	24568	\$ 8,873	2025-26	Dec-Jan #1
Q553	IRVINE CHILD CARE PROJECT	CD-20250402-Q5530	\$ 336,106	CCTR5213	25136	\$ 99,622	2025-26	Dec-Jan #1



1102 Q Street, Suite 4800  
Sacramento, CA 95811

Check No. 7004761  
Check Date Dec 8, 2025  
Check Amount \$336,106.00  
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-20250402-Q5530	Analyst: Brennah.Solley@dss.ca.gov	\$336,106.00
	TOTAL	\$336,106.00

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)

12-08-2025

7004761

VOID VOID VOID VOID VOID VOID VOID VOID VOID

AMOUNT  
\*\*\*\$336,106.00

VOID VOID VOID \*\*\*\*\*Three Hundred Thirty Six Thousand One Hundred Six and 00/100\*\*\*\*\*

VOID AFTER 180 DAYS

Pay to the Order of: IRVINE CHILD CARE PROJECT





**ITEM 2.9**

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

## **IRVINE CHILD CARE PROJECT**

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

**DESCRIPTION:** Pursuant to SB 140, child care providers will receive a monthly 'Cost of Care Plus Rate Payment'. This is a monthly per-child payment intended to supplement subsidized child care reimbursement. Payments will be issued on a quarterly basis for services rendered December 2023 through June 2026.

Irvine Child Care Project received a check in the amount of \$60,276.00, which is to cover estimated payments for January, February, and March 2026 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:

\$ 60,276.00 01-005-50100-8590



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

---

December 12, 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:

\$60,276.00 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

## 61-600390

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

0000052269

0000

FUND NO.  
8087

FUND NAME  
FISCAL CONSOLIDATED PMT

MO. | DAY | YR.  
12 | 02 | 2025

90-1342/1211

61600390

TO: 600390

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

DOLLARS	CENTS
***60276	.00

*Malia Cohen*



MALIA M. COHEN

CALIFORNIA STATE CONTROLLER

FORM CS-96(1/03) CONTROLLED WARRANT



DETACH ON DOTTED LINE  
KEEP THIS PORTION FOR YOUR RECORDS

## 61-600390

ISSUE DATE: 12/02/2025

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

00421573

Q553\_COC+\_Q3FY25/26\_ADV

AMOUNT PAID

\$60276.00

PAYMENT MESSAGE

Q553\_COC+\_Q3FY25/26\_ADV

ADDITIONAL PAYMENT MESSAGE

INQUIRIES: CHILDDEVELOPMENTFISCAL@DSS.CA.GOV

**ITEM 2.10**

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

**IRVINE CHILD CARE PROJECT**

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

**DESCRIPTION:** The Irvine Child Care Project has received checks totaling the amount of \$37,817.53 from ICF for scholarships awarded in November and December 2025.

\$17,815.10 November 2025

\$20,002.43 December 2025

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

\$22,925.47 01-005-712-00-8290

\$14,892.06 01-005-712-00-8689



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

---

January 5, 2026

**TO: IUSD**

**FROM: TRACI STUBBLER  
ICCP ADMINISTRATOR**

**SUBJECT: DEPOSIT OF ICF CHECK**

I have enclosed check #5526 for \$17,815.10 from the Irvine Children's Fund (ICF) for services provided in the month of November 2025.

Please deposit into the following account as follows:

\$17,815.10	<b>CDBG/ICF</b>	deposit to account #	01-005-712-00-8290
\$0.00	<b>ICF</b>	deposit to account #	01-005-712-00-8689

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

**Dawn McKahan**  
 Creative Package McKahan  
 Irvine Auto Center

**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 Vldovich**  
 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 #5526.

Check #5526 in the amount of \$17,815.10 is for the before and after school child care scholarships provided in November 2025. This included \$17,815.10 from CDBG 2025-2026 Public Service Funds. This funding provided scholarships for 26 children at 13 child care sites with 345 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	\$14,763.75		\$14,763.75	363	#5524
Oct 2025	\$15,606.50		\$15,606.50	441	#5525
Nov 2025	\$17,815.10		\$17,815.10	345	#5526
Dec 2025					
Jan. 2026					
Feb 2026					
Mar 2026					
April 2026					
May 2026					
June 2026					
<b>Total</b>	<b>\$62,100.63</b>	<b>\$6,703.43</b>	<b>\$68,804.06</b>	<b>1,524</b>	

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

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



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

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

5526

12/31/2025

Irvine Children's Fund

PAY TO THE ORDER OF Irvine Child Care Project

\*\*17,815.10

\$

Seventeen Thousand Eight Hundred Fifteen and 10/100\*\*\*\*\*

DOLLARS

Irvine child Care Project  
14341 Yale Ave  
Irvine, CA 92604



*Jean B. Whitak*

*Sharon Weeber*  
AUTHORIZED SIGNATURE

MP

MEMO



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

12/31/2025

5526

17,815.10

*CDBG Public Service 2025-2026*

17,815.10

Wells Fargo Checking 7



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

---

January 8, 2026

**TO: IUSD**

**FROM: TRACI STUBBLER  
ICCP ADMINISTRATOR**

**SUBJECT: DEPOSIT OF ICF CHECK**

I have enclosed checks #5527 and #5528 totaling \$20,002.43 from the Irvine Children's Fund (ICF) for services provided in the month of December 2025.

Please deposit into the following account as follows:

\$5,110.37	<b>CDBG/ICF</b>	deposit to account #	01-005-712-00-8290
\$14,892.06	<b>ICF</b>	deposit to account #	01-005-712-00-8689

Submitted for your action.

Thanks for your help,

*Traci Stubbler*

Traci Stubbler  
ICCP Administrator



# Irvine Children's Fund

## Irvine Children's Fund

### Board of Directors

**ICF President**  
**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

**Dawn McKahan**  
 Creative Package McKahan  
 Irvine Auto Center

**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**  
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**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 #5527 and check # 5528.

Check #5527 in the amount of \$5,110.37 is for the before and after school child care scholarships provided in December 2025 from CDBG 2025-2026 Public Service Funds. This concludes the funding from the CDBG 2025-2026 Public Service Grant of \$67,211.00.

Check #5528 in the amount of \$14,892.06 is for the before and after school child care scholarships provided in December 2025 from the City of Irvine Grant.

This funding of \$20,002.43 provided scholarships for 27 children at 14 child care sites with 393 child care days in December 2025.

Sincerely,

**Kelly Reynolds**  
 President  
 Irvine Children's Fund

**Sharon Wellikson**  
 Irvine Children's Fund

Month 2025 – 2026	CDBG Public Service 2025 – 2026	ICF Funds Pacific Premier Bank Foundation	ICF Funds City of Irvine Grant	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	\$15,606.50			\$15,606.50	441	#5525
Nov 2025	\$17,815.10			\$17,815.10	345	#5526
Dec 2025	\$5,110.37			\$5,110.37	393	#5527
Dec 2025			\$14,892.06	\$14,892.06		#5528
Jan. 2026						
Feb 2026						
Mar 2026						
April 2026						
May 2026						
June 2026						
<b>Total</b>	<b>\$67,211.00</b>	<b>\$6,703.43</b>	<b>\$14,892.06</b>	<b>\$88,806.49</b>	<b>1,917</b>	

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

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



Irvine Children's Fund

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

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

5527

1/7/2026

PAY TO THE  
ORDER OF

Irvine Child Care Project

\*\*5,110.37

\$

Five Thousand One Hundred Ten and 37/100\*\*\*\*\*

DOLLARS

Irvine Child Care Project  
14341 Yale Ave  
Irvine, CA 92604



*Sharon Erickson*  
Sharon Erickson

AUTHORIZED SIGNATURE

MP

MEMO

CDBG PS Dec 2025



IRVINE CHILDREN'S FUND IRVINE JUNIOR GAMES

Irvine Child Care Project

1/7/2026

5527

PROGRAMS: SCHOLARSHIPS: CDBG Public Dec 2025

5,110.37

*CDBG Public Service 2025-2026  
December 2025*

Wells Fargo Checking 7 CDBG PS Dec 2025

5,110.37



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

5528

17/2026

Irvine Children's Fund

PAY TO THE ORDER OF Irvine Child Care Project

\*\*14,892.06

\$

Fourteen Thousand Eight Hundred Ninety-Two and 06/100\*\*\*\*\*

DOLLARS

Irvine Child Care Project  
14341 Yale Ave  
Irvine, CA 92604

 *Don B. White*  
*Debra W. Welleson*  
AUTHORIZED SIGNATURE

MEMO Dec 2025



IRVINE CHILDREN'S FUND IRVINE JUNIOR GAMES  
Irvine Child Care Project  
PROGRAMS:SCHOLARSHIPS:City Of Irvine Dec 2025

17/2026

5528

14,892.06

Wells Fargo Checking 7 Dec 2025

14,892.06

### **3. BOARD BUSINESS**

#### **ITEM 3.1**

### **IRVINE CHILD CARE PROJECT (ICCP) PROPOSED BUDGET FOR FISCAL YEAR 2026-27 WITH MULTI-YEAR BUDGET PROJECTIONS**

## **IRVINE CHILD CARE PROJECT**

**TOPIC:** **IRVINE CHILD CARE PROJECT (ICCP)  
PROPOSED BUDGET FOR FISCAL YEAR 2026-27  
WITH MULTI-YEAR BUDGET PROJECTIONS**

**DESCRIPTION:** Submitted for Board's review and discussion are Proposed Budgets for Fiscal Year 2026-27 with multi-year Budget Projection for FY 2027-28, FY 2028-29, and FY 2029-30. Three budget scenarios are included, one with a 2% rent increase, one with a 1% rent increase, and one with no rent increase.

Staff will submit Determination of Child Care Provider Rental Rate at the March Board meeting based on Board direction.

The FY 2026-27 Proposed Budget will be revised to reflect the Board approved 2026-27 Provider Rental Rate and submitted for the Board's final review and approval at the May Board meeting.

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

# Irvine Child Care Project

(A California Joint Powers Authority)

Statement Of Revenues, Expenditures, and Changes

## Proposed Budget FY 2026-27 with Multi Year Budget Projection - No Rent Increase

OPERATING FUND	2025-26	2026-27	2027-28	2028-29	2029-30
Program Description	Estimated	Proposed	Projected	Projected	Projected
ICCP - Regular Programs	Actuals	Budget	Budget	Budget	Budget
<b>COST CENTER 005710</b>					
<b>REVENUE</b>					
8650 Portable Fees Cnty	\$1,990,376	\$1,990,376	\$1,990,376	\$1,990,376	\$1,990,376
8660 Interest Income Cnty	\$135,000	\$121,500	\$109,350	\$109,350	\$109,350
<b>Total Revenue:</b>	<b>\$2,125,376</b>	<b>\$2,111,876</b>	<b>\$2,099,726</b>	<b>\$2,099,726</b>	<b>\$2,099,726</b>
<b>OPERATING EXPENDITURES</b>					
4305 Campus Safety	\$5,000	\$9,000 (1)	\$9,700 (1)	\$10,200 (1)	\$9,700 (1)
4306 M & O Repairs done by IUSD	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
4376 Materials/Supplies	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
4388 Custodial Supplies	\$0	\$0	\$0	\$0	\$6,000 (2)
4401 Non-Capitalized Equipment	\$0	\$0	\$0	\$0	\$20,000 (2)
5450 Insurance	\$159,892	\$179,080 (3)	\$200,570 (3)	\$224,639 (3)	\$251,596 (3)
5500 Utilities	\$116,794	\$122,634 (4)	\$128,766 (4)	\$135,205 (4)	\$141,966 (4)
5601 Non-Cap Site/Bldg Improve./Rehab	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
5810 Services/Contracts (Water testing Req)	\$0	\$0	\$30,000 (5)	\$0	\$0
5817 Scholarships	\$15,000	\$30,000	\$30,000	\$30,000	\$30,000
5837 Interest Expense	\$7,000	\$6,075	\$5,468	\$5,468	\$5,468
5838 Audit	\$25,000	\$27,000	\$29,000	\$31,000	\$33,000
5861 Facilities & Financial Support / IUSD	\$134,221	\$137,466 (6)	\$140,766 (6)	\$143,581 (6)	\$146,453 (6)
5862 Custodial Services	\$731,832	\$734,310 (7)	\$743,827 (7)	\$752,486 (7)	\$761,428 (7)
5864 Program Coordination / City	\$629,609	\$673,079 (8)	\$707,146 (8)	\$742,267 (8)	\$777,622 (8)
<b>Total Operating Expenditures:</b>	<b>\$1,935,348</b>	<b>\$2,029,644</b>	<b>\$2,136,243</b>	<b>\$2,185,846</b>	<b>\$2,294,233</b>
<b>Total Excess (Deficiency):</b>	<b>\$190,028</b>	<b>\$82,232</b>	<b>(\$36,517)</b>	<b>(\$86,120)</b>	<b>(\$194,507)</b>
<b>CAPITAL EXPENDITURES</b>					
6210 Building Improvement	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000
6410 Custodial Vehicles	\$60,447	\$65,000	\$60,000	\$0	\$0
<b>Total Capital Expenditures:</b>	<b>\$175,447</b>	<b>\$180,000</b>	<b>\$175,000</b>	<b>\$115,000</b>	<b>\$115,000</b>
<b>Net Increase (Decrease):</b>	<b>\$14,581</b>	<b>(\$97,768)</b>	<b>(\$211,517)</b>	<b>(\$201,120)</b>	<b>(\$309,507)</b>
Beginning Balance, July 1	<b>\$2,585,849</b>	<b>\$2,600,430</b>	<b>\$2,502,662</b>	<b>\$2,291,146</b>	<b>\$2,090,026</b>
Ending Balance, June 30	<b>\$2,600,430</b>	<b>\$2,502,662</b>	<b>\$2,291,146</b>	<b>\$2,090,026</b>	<b>\$1,780,520</b>
<b>Components of Ending Balance:</b>					
Capital Facilities (Modular Replacement) Reserve	\$2,537,106	\$2,436,373	\$2,221,809	\$2,021,001	\$1,708,243
3% Operation Reserve	\$63,324	\$66,289	\$69,337	\$69,025	\$72,277

## Irvine Child Care Project

(A California Joint Powers Authority)

Statement Of Revenues, Expenditures, and Changes

### Proposed Budget FY 2026-27 with Multi Year Budget Projection - No Rent Increase

GRANT PROGRAM FUNDS	2025-26	2026-27	2027-28	2028-29	2029-30
Program Description	Estimated Actuals	Proposed Budget	Projected Budget	Projected Budget	Projected Budget
<b>STATE GRANT/CDD</b>					
COST CENTER 005501					
<b>REVENUE</b>					
8290 Child Development Apportionments	\$550,097	\$679,000	\$679,000	\$679,000	\$679,000
8590 Other State Revenue	\$550,097	\$679,000	\$679,000	\$679,000	\$679,000
<b>Total Revenue:</b>	<b>\$1,100,194</b>	<b>\$1,358,000</b>	<b>\$1,358,000</b>	<b>\$1,358,000</b>	<b>\$1,358,000</b>
<b>EXPENDITURES</b>					
5810 Serv./Contracts	\$1,100,194	\$1,358,000	\$1,358,000	\$1,358,000	\$1,358,000
<b>Total Expenditures:</b>	<b>\$1,100,194</b>	<b>\$1,358,000</b>	<b>\$1,358,000</b>	<b>\$1,358,000</b>	<b>\$1,358,000</b>
Deferred Revenue (Carry-over):	\$0	\$0	\$0	\$0	\$0
<b>LOCAL GRANT / Irvine Childrens Fund (ICF)</b>					
COST CENTER 005712					
<b>REVENUE</b>					
8689 All Other Fees & Contracts	\$132,789	\$136,000	\$136,000	\$136,000	\$136,000
8290 Other Local Revenue/CDBG	\$67,211	\$64,000	\$64,000	\$64,000	\$64,000
<b>Total Revenue:</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
<b>EXPENDITURES</b>					
5817 Scholarships	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
<b>Total Expenditures:</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
Fund Balance (U):	\$0	\$0	\$0	\$0	\$0
<b>GRANT PROGRAM FUND SUMMARY</b>					
<b>REVENUE</b>	\$1,300,194	\$1,558,000	\$1,558,000	\$1,558,000	\$1,558,000
<b>EXPENDITURES</b>	\$1,300,194	\$1,558,000	\$1,558,000	\$1,558,000	\$1,558,000
<b>Total Excess (Deficiency):</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Beginning Balance, July 1	\$0	\$0	\$0	\$0	\$0
Ending Balance, June 30	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ICCP FUND BALANCE:</b>	<b>\$2,600,430</b>	<b>\$2,502,662</b>	<b>\$2,291,146</b>	<b>\$2,090,026</b>	<b>\$1,780,520</b>
(Operating Fund + Grant Program Funds)					

## Irvine Child Care Project

(A California Joint Powers Authority)

Statement Of Revenues, Expenditures, and Changes

### Proposed Budget FY 2026-27 with Multi Year Budget Projection - No Rent Increase

#### **Budget Assumptions**

- (1) Budgeted replacement AED pads and batteries, and potential replacement or addition of one security radio per year.*
- (2) Budgeted \$26K every 5 years beginning FY 2024-25.*
- (3) 12% increase year over year based on 4 year average of actuals.*
- (4) 5% increase year over year.*
- (5) Required lead water testing every 5 years beginning FY 2022-23.*
- (6) Increase due to projected increase for step in column & benefit increases of Facilities and Finance salaries for IUSD employees.*
- (7) Increase due to projected increase for step in column & benefit increases of custodial salaries, and industry wide price increases. Increased custodial supplies \$2K annually beginning FY 2020-21.*
- (8) Program Coordination includes \$7,250 in program supplies to be distributed to sites, an 8% increase in contract services (total of \$72,450 in FY 2026-27) to support quality enhancement, and a 7% projected increase for step in column & benefit increases for City of Irvine employees.*

# Irvine Child Care Project

(A California Joint Powers Authority)

Statement Of Revenues, Expenditures, and Changes

## Proposed Budget FY 2026-27 with Multi Year Budget Projection - 1% Rent Increase

OPERATING FUND	2025-26	2026-27	2027-28	2028-29	2029-30
Program Description	Estimated	Proposed	Projected	Projected	Projected
ICCP - Regular Programs	Actuals	Budget	Budget	Budget	Budget
<b>COST CENTER 005710</b>					
<b>REVENUE</b>					
8650 Portable Fees Cnty	\$1,990,376	\$2,010,276	\$2,030,377	\$2,050,678	\$2,071,189
8660 Interest Income Cnty	\$135,000	\$121,500	\$109,350	\$109,350	\$109,350
<b>Total Revenue:</b>	<b>\$2,125,376</b>	<b>\$2,131,776</b>	<b>\$2,139,727</b>	<b>\$2,160,028</b>	<b>\$2,180,539</b>
<b>OPERATING EXPENDITURES</b>					
4305 Campus Safety	\$5,000	\$9,000 (1)	\$9,700 (1)	\$10,200 (1)	\$9,700 (1)
4306 M & O Repairs done by IUSD	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
4376 Materials/Supplies	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
4388 Custodial Supplies	\$0	\$0	\$0	\$0	\$6,000 (2)
4401 Non-Capitalized Equipment	\$0	\$0	\$0	\$0	\$20,000 (2)
5450 Insurance	\$159,892	\$179,080 (3)	\$200,570 (3)	\$224,639 (3)	\$251,596 (3)
5500 Utilities	\$116,794	\$122,634 (4)	\$128,766 (4)	\$135,205 (4)	\$141,966 (4)
5601 Non-Cap Site/Bldg Improve./Rehab	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
5810 Services/Contracts (Water testing Req)	\$0	\$0	\$30,000 (5)	\$0 (5)	\$0
5817 Scholarships	\$15,000	\$30,000	\$30,000	\$30,000	\$30,000
5837 Interest Expense	\$7,000	\$6,075	\$5,468	\$5,468	\$5,468
5838 Audit	\$25,000	\$27,000	\$29,000	\$31,000	\$33,000
5861 Facilities & Financial Support / IUSD	\$134,221	\$137,466 (6)	\$140,766 (6)	\$143,581 (6)	\$146,453 (6)
5862 Custodial Services	\$731,832	\$734,310 (7)	\$743,827 (7)	\$752,486 (7)	\$761,428 (7)
5864 Program Coordination / City	\$629,609	\$673,079 (8)	\$707,146 (8)	\$742,267 (8)	\$777,622 (8)
<b>Total Operating Expenditures:</b>	<b>\$1,935,348</b>	<b>\$2,029,644</b>	<b>\$2,136,243</b>	<b>\$2,185,846</b>	<b>\$2,294,233</b>
<b>Total Excess (Deficiency):</b>	<b>\$190,028</b>	<b>\$102,132</b>	<b>\$3,485</b>	<b>(\$25,818)</b>	<b>(\$113,694)</b>
<b>CAPITAL EXPENDITURES</b>					
6210 Building Improvement	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000
6410 Custodial Vehicles	\$60,447	\$65,000	\$60,000	\$0	\$0
<b>Total Capital Expenditures:</b>	<b>\$175,447</b>	<b>\$180,000</b>	<b>\$175,000</b>	<b>\$115,000</b>	<b>\$115,000</b>
<b>Net Increase (Decrease):</b>	<b>\$14,581</b>	<b>(\$77,868)</b>	<b>(\$171,516)</b>	<b>(\$140,818)</b>	<b>(\$228,694)</b>
Beginning Balance, July 1	<b>\$2,585,849</b>	<b>\$2,600,430</b>	<b>\$2,522,562</b>	<b>\$2,351,047</b>	<b>\$2,210,229</b>
Ending Balance, June 30	<b>\$2,600,430</b>	<b>\$2,522,562</b>	<b>\$2,351,047</b>	<b>\$2,210,229</b>	<b>\$1,981,536</b>
<b>Components of Ending Balance:</b>					
Capital Facilities (Modular Replacement) Reserve	\$2,537,106	\$2,456,273	\$2,281,710	\$2,141,204	\$1,909,259
3% Operation Reserve	\$63,324	\$66,289	\$69,337	\$69,025	\$72,277

## Irvine Child Care Project

(A California Joint Powers Authority)

Statement Of Revenues, Expenditures, and Changes

### Proposed Budget FY 2026-27 with Multi Year Budget Projection - 1% Rent Increase

GRANT PROGRAM FUNDS	2025-26	2026-27	2027-28	2028-29	2029-30
Program Description	Estimated Actuals	Proposed Budget	Projected Budget	Projected Budget	Projected Budget
<b>STATE GRANT/CDD</b>					
COST CENTER 005501					
<b>REVENUE</b>					
8290 Child Development Apportionments	\$550,097	\$679,000	\$679,000	\$679,000	\$679,000
8590 Other State Revenue	\$550,097	\$679,000	\$679,000	\$679,000	\$679,000
<b>Total Revenue:</b>	<b>\$1,100,194</b>	<b>\$1,358,000</b>	<b>\$1,358,000</b>	<b>\$1,358,000</b>	<b>\$1,358,000</b>
<b>EXPENDITURES</b>					
5810 Serv./Contracts	\$1,100,194	\$1,358,000	\$1,358,000	\$1,358,000	\$1,358,000
<b>Total Expenditures:</b>	<b>\$1,100,194</b>	<b>\$1,358,000</b>	<b>\$1,358,000</b>	<b>\$1,358,000</b>	<b>\$1,358,000</b>
Deferred Revenue (Carry-over):	\$0	\$0	\$0	\$0	\$0
<b>LOCAL GRANT / Irvine Childrens Fund (ICF)</b>					
COST CENTER 005712					
<b>REVENUE</b>					
8689 All Other Fees & Contracts	\$132,789	\$136,000	\$136,000	\$136,000	\$136,000
8290 Other Local Revenue/CDBG	\$67,211	\$64,000	\$64,000	\$64,000	\$64,000
<b>Total Revenue:</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
<b>EXPENDITURES</b>					
5817 Scholarships	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
<b>Total Expenditures:</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
Fund Balance (U):	\$0	\$0	\$0	\$0	\$0
<b>GRANT PROGRAM FUND SUMMARY</b>					
<b>REVENUE</b>	\$1,300,194	\$1,558,000	\$1,558,000	\$1,558,000	\$1,558,000
<b>EXPENDITURES</b>	\$1,300,194	\$1,558,000	\$1,558,000	\$1,558,000	\$1,558,000
<b>Total Excess (Deficiency):</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Beginning Balance, July 1	\$0	\$0	\$0	\$0	\$0
Ending Balance, June 30	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ICCP FUND BALANCE:</b>	<b>\$2,600,430</b>	<b>\$2,522,562</b>	<b>\$2,351,047</b>	<b>\$2,210,229</b>	<b>\$1,981,536</b>
(Operating Fund + Grant Program Funds)					

## Irvine Child Care Project

(A California Joint Powers Authority)

Statement Of Revenues, Expenditures, and Changes

### Proposed Budget FY 2026-27 with Multi Year Budget Projection - 1% Rent Increase

#### **Budget Assumptions**

- (1) Budgeted replacement AED pads and batteries, and potential replacement or addition of one security radio per year.*
- (2) Budgeted \$26K every 5 years beginning FY 2024-25.*
- (3) 12% increase year over year based on 4 year average of actuals.*
- (4) 5% increase year over year.*
- (5) Required lead water testing every 5 years beginning FY 2022-23.*
- (6) Increase due to projected increase for step in column & benefit increases of Facilities and Finance salaries for IUSD employees.*
- (7) Increase due to projected increase for step in column & benefit increases of custodial salaries, and industry wide price increases. Increased custodial supplies \$2K annually beginning FY 2020-21.*
- (8) Program Coordination includes \$7,250 in program supplies to be distributed to sites, an 8% increase in contract services (total of \$72,450 in FY 2026-27) to support quality enhancement, and a 7% projected increase for step in column & benefit increases for City of Irvine employees.*

# Irvine Child Care Project

(A California Joint Powers Authority)

Statement Of Revenues, Expenditures, and Changes

## Proposed Budget FY 2026-27 with Multi Year Budget Projection - 2% Rent Increase

OPERATING FUND	2025-26	2026-27	2027-28	2028-29	2029-30
Program Description	Estimated	Proposed	Projected	Projected	Projected
ICCP - Regular Programs	Actuals	Budget	Budget	Budget	Budget
<b>COST CENTER 005710</b>					
<b>REVENUE</b>					
8650 Portable Fees Cnty	\$1,990,376	\$2,030,185	\$2,070,787	\$2,112,201	\$2,154,445
8660 Interest Income Cnty	\$135,000	\$121,500	\$109,350	\$109,350	\$109,350
<b>Total Revenue:</b>	<b>\$2,125,376</b>	<b>\$2,151,685</b>	<b>\$2,180,137</b>	<b>\$2,221,551</b>	<b>\$2,263,795</b>
<b>OPERATING EXPENDITURES</b>					
4305 Campus Safety	\$5,000	\$9,000 (1)	\$9,700 (1)	\$10,200 (1)	\$9,700 (1)
4306 M & O Repairs done by IUSD	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
4376 Materials/Supplies	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
4388 Custodial Supplies	\$0	\$0	\$0	\$0	\$6,000 (2)
4401 Non-Capitalized Equipment	\$0	\$0	\$0	\$0	\$20,000 (2)
5450 Insurance	\$159,892	\$179,080 (3)	\$200,570 (3)	\$224,639 (3)	\$251,596 (3)
5500 Utilities	\$116,794	\$122,634 (4)	\$128,766 (4)	\$135,205 (4)	\$141,966 (4)
5601 Non-Cap Site/Bldg Improve./Rehab	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
5810 Services/Contracts (Water testing Req)	\$0	\$0	\$30,000 (5)	\$0 (5)	\$0
5817 Scholarships	\$15,000	\$30,000	\$30,000	\$30,000	\$30,000
5837 Interest Expense	\$7,000	\$6,075	\$5,468	\$5,468	\$5,468
5838 Audit	\$25,000	\$27,000	\$29,000	\$31,000	\$33,000
5861 Facilities & Financial Support / IUSD	\$134,221	\$137,466 (6)	\$140,766 (6)	\$143,581 (6)	\$146,453 (6)
5862 Custodial Services	\$731,832	\$734,310 (7)	\$743,827 (7)	\$752,486 (7)	\$761,428 (7)
5864 Program Coordination / City	\$629,609	\$673,079 (8)	\$707,146 (8)	\$742,267 (8)	\$777,622 (8)
<b>Total Operating Expenditures:</b>	<b>\$1,935,348</b>	<b>\$2,029,644</b>	<b>\$2,136,243</b>	<b>\$2,185,846</b>	<b>\$2,294,233</b>
<b>Total Excess (Deficiency):</b>	<b>\$190,028</b>	<b>\$122,041</b>	<b>\$43,895</b>	<b>\$35,706</b>	<b>(\$30,438)</b>
<b>CAPITAL EXPENDITURES</b>					
6210 Building Improvement	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000
6410 Custodial Vehicles	\$60,447	\$65,000	\$60,000	\$0	\$0
<b>Total Capital Expenditures:</b>	<b>\$175,447</b>	<b>\$180,000</b>	<b>\$175,000</b>	<b>\$115,000</b>	<b>\$115,000</b>
<b>Net Increase (Decrease):</b>	<b>\$14,581</b>	<b>(\$57,959)</b>	<b>(\$131,106)</b>	<b>(\$79,295)</b>	<b>(\$145,438)</b>
Beginning Balance, July 1	<b>\$2,585,849</b>	<b>\$2,600,430</b>	<b>\$2,542,471</b>	<b>\$2,411,366</b>	<b>\$2,332,071</b>
Ending Balance, June 30	<b>\$2,600,430</b>	<b>\$2,542,471</b>	<b>\$2,411,366</b>	<b>\$2,332,071</b>	<b>\$2,186,634</b>
<b>Components of Ending Balance:</b>					
Capital Facilities (Modular Replacement) Reserve	\$2,537,106	\$2,476,182	\$2,342,029	\$2,263,046	\$2,114,357
3% Operation Reserve	\$63,324	\$66,289	\$69,337	\$69,025	\$72,277

## Irvine Child Care Project

(A California Joint Powers Authority)

Statement Of Revenues, Expenditures, and Changes

### Proposed Budget FY 2026-27 with Multi Year Budget Projection - 2% Rent Increase

GRANT PROGRAM FUNDS	2025-26	2026-27	2027-28	2028-29	2029-30
Program Description	Estimated Actuals	Proposed Budget	Projected Budget	Projected Budget	Projected Budget
<b>STATE GRANT/CDD</b>					
COST CENTER 005501					
<b>REVENUE</b>					
8290 Child Development Apportionments	\$550,097	\$679,000	\$679,000	\$679,000	\$679,000
8590 Other State Revenue	\$550,097	\$679,000	\$679,000	\$679,000	\$679,000
<b>Total Revenue:</b>	<b>\$1,100,194</b>	<b>\$1,358,000</b>	<b>\$1,358,000</b>	<b>\$1,358,000</b>	<b>\$1,358,000</b>
<b>EXPENDITURES</b>					
5810 Serv./Contracts	\$1,100,194	\$1,358,000	\$1,358,000	\$1,358,000	\$1,358,000
<b>Total Expenditures:</b>	<b>\$1,100,194</b>	<b>\$1,358,000</b>	<b>\$1,358,000</b>	<b>\$1,358,000</b>	<b>\$1,358,000</b>
Deferred Revenue (Carry-over):	\$0	\$0	\$0	\$0	\$0
<b>LOCAL GRANT / Irvine Childrens Fund (ICF)</b>					
COST CENTER 005712					
<b>REVENUE</b>					
8689 All Other Fees & Contracts	\$132,789	\$136,000	\$136,000	\$136,000	\$136,000
8290 Other Local Revenue/CDBG	\$67,211	\$64,000	\$64,000	\$64,000	\$64,000
<b>Total Revenue:</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
<b>EXPENDITURES</b>					
5817 Scholarships	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
<b>Total Expenditures:</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
Fund Balance (U):	\$0	\$0	\$0	\$0	\$0
<b>GRANT PROGRAM FUND SUMMARY</b>					
<b>REVENUE</b>	\$1,300,194	\$1,558,000	\$1,558,000	\$1,558,000	\$1,558,000
<b>EXPENDITURES</b>	\$1,300,194	\$1,558,000	\$1,558,000	\$1,558,000	\$1,558,000
<b>Total Excess (Deficiency):</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Beginning Balance, July 1	\$0	\$0	\$0	\$0	\$0
Ending Balance, June 30	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ICCP FUND BALANCE:</b>	<b>\$2,600,430</b>	<b>\$2,542,471</b>	<b>\$2,411,366</b>	<b>\$2,332,071</b>	<b>\$2,186,634</b>
(Operating Fund + Grant Program Funds)					

## Irvine Child Care Project

(A California Joint Powers Authority)

Statement Of Revenues, Expenditures, and Changes

### Proposed Budget FY 2026-27 with Multi Year Budget Projection - 2% Rent Increase

#### **Budget Assumptions**

- (1) Budgeted replacement AED pads and batteries, and potential replacement or addition of one security radio per year.*
- (2) Budgeted \$26K every 5 years beginning FY 2024-25.*
- (3) 12% increase year over year based on 4 year average of actuals.*
- (4) 5% increase year over year.*
- (5) Required lead water testing every 5 years beginning FY 2022-23.*
- (6) Increase due to projected increase for step in column & benefit increases of Facilities and Finance salaries for IUSD employees.*
- (7) Increase due to projected increase for step in column & benefit increases of custodial salaries, and industry wide price increases. Increased custodial supplies \$2K annually beginning FY 2020-21.*
- (8) Program Coordination includes \$7,250 in program supplies to be distributed to sites, an 8% increase in contract services (total of \$72,450 in FY 2026-27) to support quality enhancement, and a 7% projected increase for step in column & benefit increases for City of Irvine employees.*

**ITEM 3.2**

**IRVINE CHILD CARE PROJECT (ICCP)  
BOARD REORGANIZATION**

## **IRVINE CHILD CARE PROJECT**

**TOPIC:** **IRVINE CHILD CARE PROJECT (ICCP) BOARD REORGANIZATION**

**DESCRIPTION:** Conduct election of officers for the following Board positions effective immediately and continuing through February 2027.

- President
- Vice President
- Clerk

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