



# AGENDA

## IRVINE CHILD CARE PROJECT REGULAR MEETING

Cyril Yu  
President

**May 11, 2026  
8:30 AM**

Christine Knowland  
Vice President

Kristin Auer  
Clerk

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

Kelli Cheshire  
Board Member

Melinda Liu  
Board Member

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

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

To participate virtually, visit [zoomgov.com/join](https://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**

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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 March 9, 2026.

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

**RECOMMENDED ACTION:**

Approve payment of \$107,274.77 to Catalyst Family Inc. for child care development services for March 1-31, 2026.

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

**RECOMMENDED ACTION:**

Approve payments for warrants totaling the amount of \$19,092.51 [\$19,092.51 Irvine Children's Fund (ICF)] for child care services for March 1-31, 2026 funded by ICF scholarships.

- \$ 6,303.76 to Catalyst Family Inc. (ICF)
- \$ 0.00 to Creekers Club
- \$ 506.25 to Dolphin Club (ICF)
- \$ 0.00 to Kids Stuff
- \$ 12,282.50 to Rainbow Rising (ICF)

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

**RECOMMENDED ACTION:**

Approve payment of \$81,904.00 for Utilities, Facilities and Financial Support Services, and Custodial Services for the month of March 2026.

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

**2.5 WARRANT REQUEST – CITY OF IRVINE**

**RECOMMENDED ACTION:**

Approve payment of \$45,978.89 to the City of Irvine for Contract Services and Program and Grant Administration for the month of March 2026.

- \$ 41,418.39 for Program Administration
- \$ 2,145.50 for Grant Administration
- \$ 2,415.00 for Contract Services

**2.6 IRVINE CHILD CARE PROJECT (ICCP) PAYMENTS ISSUED APRIL 2026**

**RECOMMENDED ACTION:**

Receive and file attached record of payments issued April 2026 for service month February 2026.

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

**RECOMMENDED ACTION:**

Receive and file attached invoice in the total amount of \$12,257.05 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:

- \$ 86,948.00            01-005-50100-8290
- \$ 66,290.00            01-005-50100-8590

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

**RECOMMENDED ACTION:**

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

- \$ 58,614.00      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:

- \$            0.00            01-005-71200-8290
- \$ 56,880.66            01-005-71200-8689

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

**RECOMMENDED ACTION:**

Authorize a Board Member to sign the attached Memorandum of Understanding for ICCP use of permanent child care buildings at the Beacon Park K-8 school campus for the time period July 1, 2026 through June 30, 2027.

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

**RECOMMENDED ACTION:**

Authorize a Board Member to sign the attached Memorandum of Understanding for ICCP use of permanent child care buildings at the Cadence Park K-8 school campus for the time period July 1, 2026 through June 30, 2027.

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

**RECOMMENDED ACTION:**

Authorize a Board Member to sign the attached Memorandum of Understanding for ICCP use of permanent child care buildings at the Solis Park K-8 school campus for the time period July 1, 2026 through June 30, 2027.

**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

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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) PROVIDER LEASE RENEWAL***

**RECOMMENDED ACTION:**

Approve lease renewal for existing ICCP provider agencies at each site for Fiscal Year 2026-27.

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

**RECOMMENDED ACTION:**

Approve the Fiscal Year 2026-27 Budget.

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

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

Please take notice that the order of scheduled agenda items and/or the time they are actually heard, considered, and decided may be modified by the Chair or the Board during the course of the meeting, so please stay alert. **PLEASE NOTE:** The Board is making every effort to follow the spirit and intent of the Brown Act and other applicable laws regulating the conduct of public meetings, in order to maximize transparency and public access. For questions or assistance, please contact the Irvine Child Care Project Administrator at 949-724-6635, or via email at [tstubbler@cityofirvine.org](mailto:tstubbler@cityofirvine.org). It would be appreciated if written communications of public comments related to items on the agenda, or items not on the agenda, are provided prior to the commencement of the meeting.

### ADJOURNMENT

**At 11 a.m.**, the Board will determine which of the remaining agenda items can be considered and acted upon prior to 12 noon and will continue all other items on which additional time is required until a future Board meeting. All meetings are scheduled to terminate by 12 noon.

### STAFF REPORTS

As a general rule, staff reports or other written documentation have been prepared or organized with respect to each item of business listed on the agenda. Copies of these materials are on file with Child Care Services and are available for public inspection and copying once the agenda is publicly posted (at least 7 days prior to a regular Board meeting). Staff reports can also be downloaded from the City's website at [cityofirvine.org](http://cityofirvine.org) at least seven days prior to the scheduled Board meeting.

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

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

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

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

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

Written Materials/Handouts:

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

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

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

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

**COMMUNICATION DEVICES**

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

**MEETING SCHEDULE**

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

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

I hereby certify that the agenda for the Irvine Child Care Project Board meeting was posted in accordance with law at the main entrance of City Hall, 1 Civic Center Plaza, Irvine, California, on May 4, 2026 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 March 31, 2026

## Fiscal Year 2025-26 Budget

Percentage of Year Completed: 75%

OPERATING FUND	2025-26	Current	Encumbered	Actual	Percentage of Year Completed: 75%	
Program Description	Adopted	(Adjusted)	Funds	Recvd/Spent	Balance	%
ICCP - Regular Programs	Budget	Budget	(PO's)	To Date		Used/ Rec'vd
<b>REVENUE</b>						
8650 Portable Fees Cnty	\$1,990,375	\$1,990,375	\$0	\$1,492,782	\$497,593	75%
8660 Interest Income Cnty	\$126,000	\$135,000	\$0	\$93,240	\$41,760	69%
8662 Net Changes in Investments	\$0	(\$5,749)	\$0	(\$5,749)	\$0	100%
8699 Other Local Revenue	\$0	\$0	\$0	\$169	(\$169)	0%
<b>Total Revenue:</b>	<b>\$2,116,375</b>	<b>\$2,119,626</b>	<b>\$0</b>	<b>\$1,580,442</b>	<b>\$539,184</b>	<b>75%</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	\$70,000	\$0	\$34,729	\$35,271	50%
4376 Materials/Supplies	\$1,000	\$1,000	\$0	\$0	\$1,000	0%
4401 Non-Capitalized Equipment	\$0	\$0	\$0	(\$6,838)	\$6,838	0%
5450 Insurance	\$159,892	\$149,896	\$0	\$149,896	\$0	100%
5500 Utilities	\$116,794	\$116,794	\$0	\$68,131	\$48,663	58%
5601 Non-Cap Site/Bldg Improve./Rehab	\$40,000	\$40,000	\$0	\$7,526	\$32,474	19%
5811 Consultants	\$65,000	\$0	\$0	\$0	\$0	0%
5817 Scholarships	\$30,000	\$15,000	\$0	\$0	\$15,000	0%
5837 Interest Expense	\$8,820	\$7,000	\$0	\$793	\$6,207	11%
5838 Audit	\$22,000	\$21,500	\$0	\$21,500	\$0	100%
5861 Facilities & Financial Support / IUSD	\$134,221	\$134,221	\$0	\$78,295	\$55,926	58%
5862 Custodial Services	\$731,832	\$731,832	\$0	\$426,902	\$304,930	58%
5864 Program Coordination / City	\$664,444	\$629,609	\$0	\$330,650	\$298,959	53%
<b>Total Operating Expenditures:</b>	<b>\$2,039,253</b>	<b>\$1,921,852</b>	<b>\$0</b>	<b>\$1,111,583</b>	<b>\$810,269</b>	<b>58%</b>
<b>Total Excess (Deficiency):</b>	<b>\$77,122</b>	<b>\$197,774</b>	<b>\$0</b>	<b>\$468,859</b>		
<b>CAPITAL EXPENDITURES</b>						
6210 Building Improvement	\$115,000	\$115,000	\$0	\$62,328	\$52,672	54%
6410 Custodial Vehicles	\$70,000	\$71,204	\$0	\$71,204	\$0	100%
<b>Total Capital Expenditures:</b>	<b>\$185,000</b>	<b>\$186,204</b>	<b>\$0</b>	<b>\$133,533</b>	<b>\$52,672</b>	<b>72%</b>
<b>Net Increase (Decrease):</b>	<b>(\$107,878)</b>	<b>\$11,570</b>	<b>\$0</b>	<b>\$335,326</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>\$2,934,574</b>		<b>\$3,258,331</b>		
<b>Components of Ending Balance:</b>						
Capital Facilities (Modular Replacement) Reserve	\$2,748,399	\$2,871,333		\$3,220,978		
3% Operation Reserve	\$66,728	\$63,242		\$37,353		

# Irvine Child Care Project

(A California Joint Powers Authority)

Statement Of Revenues, Expenditures, and Changes In Fund Balances As Of March 31, 2026

## Fiscal Year 2025-26 Budget

GRANT PROGRAM FUNDS	2025-26	Current	Encumbered	Actual		
Program Description	Adopted	(Adjusted)	Funds	Recvd/Spent	Balance	%
	Budget	Budget	(PO's)	To Date		Used/ Rec'vd
<b>STATE GRANT/CDD</b>						
COST CENTER 005501						
<b>REVENUE</b>						
8290 Child Development Apportionments	\$679,000	\$550,097	\$0	\$487,148	\$62,949	89%
8590 Other State Revenue	\$679,000	\$550,097	\$0	\$396,913	\$153,184	72%
<b>Total Revenue:</b>	<b>\$1,358,000</b>	<b>\$1,100,194</b>	<b>\$0</b>	<b>\$884,061</b>	<b>\$216,133</b>	<b>80%</b>
<b>EXPENDITURES</b>						
5810 Serv./Contracts	\$1,358,000	\$1,100,194	\$0	\$839,468	\$260,726	76%
<b>Total Expenditures:</b>	<b>\$1,358,000</b>	<b>\$1,100,194</b>	<b>\$0</b>	<b>\$839,468</b>	<b>\$260,726</b>	<b>76%</b>
Deferred Revenue (Carry-over):	\$0	\$0	\$0	\$44,592		
<b>LOCAL GRANT / Irvine Childrens Fund (ICF)</b>						
COST CENTER 005712						
<b>REVENUE</b>						
8689 All Other Fees & Contracts/ICF	\$136,000	\$132,789	\$0	\$21,595	\$111,194	16%
8290 Other Revenue/CDBG	\$64,000	\$67,211	\$0	\$67,211	\$0	100%
<b>Total Revenue:</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$88,806</b>	<b>\$111,194</b>	<b>44%</b>
<b>EXPENDITURES</b>						
5817 Scholarships	\$200,000	\$200,000	\$0	\$107,729	\$92,271	54%
<b>Total Expenditures:</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$107,729</b>	<b>\$92,271</b>	<b>54%</b>
Fund Balance (U):	\$0	\$0	\$0	(\$18,923)		
<b>GRANT PROGRAM FUND SUMMARY</b>						
<b>REVENUE</b>	\$1,558,000	\$1,300,194	\$0	\$972,867	\$327,327	75%
<b>EXPENDITURES</b>	\$1,558,000	\$1,300,194	\$0	\$947,198	\$352,996	73%
<b>Total Excess (Deficiency):</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,670</b>		
Beginning Balance, July 1	\$0	\$0	\$0	\$0		
Ending Balance, June 30	\$0	\$0	\$0	\$25,670		
<b>TOTAL ICCP FUND BALANCE:</b>	<b>\$2,815,127</b>	<b>\$2,934,574</b>	<b>\$0</b>	<b>\$3,284,001</b>		
(Operating Fund + Grant Program Funds)						

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

**Irvine Child Care Project (ICCP) Administrator's Report**  
May 11, 2026

**Scholarships/Grants to Fund Scholarships:**

- ICCP scholarship applications continue to be accepted. All funds awarded by ICF are anticipated to be fully expended by the end of the fiscal year to support currently enrolled families. Any new applicants who are determined to be eligible will be supported using funds allocated for scholarships in the 2025-26 ICCP budget.
- The Irvine Children's Fund Board will award each site a \$1,000 Program Enhancement Grant. These funds may be used to purchase supplies, activities, or equipment that benefit all children enrolled in the program.

**Program Quality:**

- All ICCP Quality Assessments for the 2025–26 school year have been completed. All 29 sites participated in one Comprehensive and one Consolidated visit during the review period. In addition, all five ICCP provider agencies submitted their Agency Administrative Notebooks, providing further detail on how their organizations implement best practices and support ongoing quality improvement.
- A Director's Forum was held on May 7, 2026, covering key updates to the 2026–27 ICCP Quality Assessment process. Program Directors were also introduced to the Peer Support and Exchange Pilot Program, which provides opportunities for peer observation and reflective learning across sites. Attendees also had the opportunity to donate and collect materials at the annual swap meet and materials exchange.

## **2. CONSENT CALENDAR**

### **ITEM 2.1 MINUTES**



# MINUTES

## IRVINE CHILD CARE PROJECT REGULAR MEETING

Cyril Yu  
President

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

Christine Knowland  
Vice President

Kristin Auer  
Clerk

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

Kelli Cheshire  
Board Member

Melinda Liu  
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 March 9, 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
		BOARD MEMBER:	Melinda Liu
		BOARD MEMBER:	Kelli Cheshire
Absent:	2	CLERK:	Kristin Auer
		VICE PRESIDENT:	Christine Knowland

### PLEDGE OF ALLEGIANCE

President Yu led the pledge of Allegiance.

### PUBLIC COMMENTS – NON-AGENDIZED ITEMS

There were no public comments.

### INTRODUCTIONS

Superintendent Traci Stubbler welcomed Melinda Liu as the new City Council appointee to the board.

**1. REPORTS**

**1.1 FINANCIAL REPORT**

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

**1.2 ADMINISTRATOR'S REPORT**

Superintendent Stubler reported that as of February 1, 2026 31 children have been awarded scholarships. ICCP Scholarship applications continue to be accepted, and all the funding provided by ICF (Irvine Children's Fund) will be used by the end of the fiscal year.

In addition, as of March 1, all 29 Comprehensive Quality assessments have been conducted at ICCP sites for the 2025-26 school year. During the May ICCP board meeting recommendations for the 2026-27 fiscal year lease renewals will be made.

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

Board Member Liu announced the Irvine Junior Games will be taking place on April 19, 2026.

**ADDITIONS AND DELETIONS TO THE AGENDA**

There were no additions or deletions to the agenda.

**2. CONSENT CALENDAR**

**ACTION:** Moved by Board Member Liu, seconded by Board Member Cheshire and unanimously carried by those members present to approve consent calendar items 2.1 through 2.8.

**2.1 MINUTES**

**ACTION:**

Approved the minutes of the Irvine Child Care Project Board regular meeting held on February 9, 2026.

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

**ACTION:**

Approved payment of \$84,729.30 to Catalyst Family Inc. for child care development services for January 1-31, 2026.

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

**ACTION:**

Approved payments for warrants totaling the amount of \$18,922.90 [\$18,992.90 Irvine Children's Fund (ICF)] for child care services for January 1-31, 2026 funded by ICF scholarships.

- \$ 6,571.50 to Catalyst Family Inc. (ICF)
- \$ 0.00 to Creekers Club
- \$ 532.50 to Dolphin Club (ICF)
- \$ 0.00 to Kids Stuff
- \$ 11,818.90 to Rainbow Rising (ICF)

**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 January 2026.

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

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

**ACTION:**

Approved payment of \$10,400.54 for ICCP Work Order charge backs for Fiscal Year 2025-26, Quarter 2.

**2.6 WARRANT REQUEST – CITY OF IRVINE**

**ACTION:**

Approved payment of \$75,223.71 to the City of Irvine for Contract Services and Program and Grant Administration for the month of January 2026.

- \$ 62,661.62 for Program Administration
- \$ 1,694.59 for Grant Administration
- \$ 10,867.50 for Contract Services

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

**ACTION:**

Received and filed attached invoice in the total amount of \$215.07 paid by IUSD on behalf of ICCP.

**2.8 DEPOSIT OF STATE GRANT APPORTIONMENT**

**ACTION:**

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

- \$ 205,719.00      01-005-50100-8290
- \$        00.00      01-005-50100-8590

**BOARD BUSINESS**

**3.1      *DETERMINATION OF FISCAL YEAR 2026-27 GENERAL CHILD CARE AND DEVELOPMENT GRANT ADMINISTRATIVE FEE***

**ACTION:**

Moved by Board Member Liu, seconded by Board Member Cheshire, and unanimously carried by those members present to approve a 2% administrative fee for the General Child Care and Development Program for inclusion in the Fiscal Year 2026-27 contract with Catalyst Family Inc.

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

**ACTION:**

Submitted for Board review and discussion.

Assistant Superintendent Fogarty reviewed the proposed multi-year budget projections with the 1% rental rate increase as requested by the Board at the meeting on February 9.

**3.3      *DETERMINATION OF FISCAL YEAR 2026-27 CHILD CARE PROVIDER RENTAL RATE***

**ACTION:**

Moved by Board Member Liu, seconded by Board Member Cheshire, and unanimously carried by those members present to approve a 1% rental rate increase for FY 2026-27.

**ADJOURNMENT**

**Moved by Board Member Liu, seconded by Board Member Cheshire, and unanimously carried by those members present to adjourn the meeting at 8:51 a.m.**

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

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

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

**ITEM 2.2**

**WARRANT REQUEST –  
CATALYST FAMILY INC.  
MARCH 1-31, 2026**

**IRVINE CHILD CARE PROJECT**

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

**DESCRIPTION:** Catalyst Family Inc. has submitted an invoice in the amount of **\$107,274.77** for child care development services for the month of **March 2026**. This provider served a total of 108 children during this month.

A site-by-site breakdown of service follows.

The attached invoice and warrant request in the amount of **\$107,274.77** are submitted for the Board’s review and approval.

**RECOMMENDED ACTION:** Approve payment of **\$107,274.77** to Catalyst Family Inc. for child care development services for March 1-31, 2026.

**IRVINE CHILD CARE PROJECT**

**DATE: May 11, 2026**

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CATALYST FAMILY INC.	00550159-5810	<b>\$107,274.77</b>
	<b>TOTAL</b>	<b>\$107,274.77</b>

EXPENDITURE CLASSIFICATION SUMMARY

00550159-5810	<b>\$107,274.77</b>
<b>TOTAL</b>	<b>\$107,274.77</b>

**ATTENDANCE SUMMARY  
CERTIFIED CHILDREN**

**STATE GRANT**

**March 2026  
(22 days of service)**

**CATALYST FAMILY INC.:**

Oak Creek	23 488	Children served Child days of enrollment
Plaza Vista	14 308	Children served Child days of enrollment
Turtle Rock	23 501	Children served Child days of enrollment
Springbrook	4 55	Children served Child days of enrollment
Deerfield	15 304	Children served Child days of enrollment
University Park	29 599	Children served Child days of enrollment
<b><u>TOTALS:</u></b>	<b>108 2,255</b>	<b>Children served Child days of enrollment</b>
<b><u>YEAR-TO-DATE:</u></b>	<b>893 17,413</b>	<b>Children served Child days of enrollment</b>



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

**INVOICE NUMBER**  
**5040-MAR26**

DATE: **April 7, 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>March 1, 2026</u> through <u>March 31, 2026</u>		
Fiscal Year 2025-2026 Contract Type: <b>CCTR-5213</b>		
Service fees of <u>1,789.1964</u> days @ <b>\$61.26</b>	\$109,606.17	
Less Certified Parent fees	- <b>\$ 185.90</b>	
Contract earnings to District	\$109,420.27	
Adjustment for District Indirect Cost <b>1.02 =</b>	\$2,145.50	
<b>Balance due to Catalyst Family Inc.</b>		<b><u>\$107,274.77</u></b>
<b><u>Billing Summary:</u></b>		
Cumulative Prior Period Amount Billed	\$746,846.06	
Current Period Billing	<u>\$107,274.77</u>	
Cumulative Fiscal Year Amount Billed	\$854,120.83	
Contract Maximum Billable	\$1,498,285.29	
Available remaining balance	\$644,164.46	

**ITEM 2.3**

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

**IRVINE CHILD CARE PROJECT**

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

**DESCRIPTION:** Warrant requests in the amount of **\$19,092.51 [ \$19,092.51 Irvine Children's Fund (ICF) ]** are submitted for the Board’s review and approval for ICF Scholarships during the month of **March 2026**. The warrants to be issued are as follows:

**\$6,303.76** to Catalyst Family Inc. **(ICF)**

**\$0.00** to Creekers Club

**\$506.25** to Dolphin Club **(ICF)**

**\$0.00** to Kids Stuff

**\$12,282.50** to Rainbow Rising **(ICF)**

A site-by-site breakdown follows.

**RECOMMENDATION:** Approve payments for warrants totaling the amount of **\$19,092.51 [ \$19,092.51 Irvine Children's Fund (ICF) ]** for child care services for March 1-31, 2026 funded by ICF scholarships.

**IRVINE CHILD CARE PROJECT**

**DATE: May 11, 2026**

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CATALYST FAMILY INC.	00571259-5817	<b>\$6,303.76</b>
CREEKERS CLUB	00571259-5817	<b>\$0.00</b>
DOLPHIN CLUB	00571259-5817	<b>\$506.25</b>
KIDS STUFF	00571259-5817	<b>\$0.00</b>
RAINBOW RISING	00571259-5817	<b>\$12,282.50</b>
	<b>TOTAL</b>	<b>\$19,092.51</b>

**ATTENDANCE SUMMARY**  
**IRVINE CHILDREN'S FUND SCHOLARSHIP PROGRAM**  
**March 2026**

<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

**March 2026:**

Number of Children Served: 27  
Number of Child Days of Enrollment: 484  
Number of Sites Served: 14  
Funds Awarded: \$19,092.51  
Number of Children Added to Program This Month: 0  
Number of Children Removed From Program This Month: 0  
Number of Children on Waiting List: 0

**Year-to-Date:**

Number of Children Served: 31  
Number of Child Days of Enrollment: 3,232  
Number of Sites Served: 15  
Funds Awarded: \$145,687.15

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

**For the Month of March 2026**

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 **March 2026**, reimbursement amounts of:

Canyon View	\$888.75 (ICF)
University Park	\$3,258.75 (ICF)
Vista Verde	\$763.50 (ICF)
Woodbury	\$1,392.76 (ICF)
<b>Total Amount due to Catalyst Family Inc.:</b>	<b>\$6,303.76 (ICF)</b>

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

**For the Month of March 2026**

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 **March 2026**, reimbursement amounts of:

Eastshore	\$506.25 (ICF)
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<b>Total Amount due to Dolphin Club:</b>	<b>\$506.25 (ICF)</b>
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**IRVINE CHILD CARE PROJECT / IRVINE CHILDREN'S FUND  
SCHOLARSHIP PROGRAM  
INVOICE**

**For the Month of March 2026**

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 **March 2026**, reimbursement amounts of:

Alderwood	\$2,290.50	(ICF)
College Park	\$1,037.25	(ICF)
Culverdale	\$1,874.75	(ICF)
Cypress Village	\$1,266.00	(ICF)
Eastwood	\$834.00	(ICF)
Greentree	\$832.50	(ICF)
Meadow Park	\$564.75	(ICF)
Northwood	\$2,956.50	(ICF)
Westpark	\$626.25	(ICF)
<b>Total Amount due to Rainbow Rising:</b>	<b>\$12,282.50</b>	<b>(ICF)</b>

**ITEM 2.4**

**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 March 2026.

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 March 2026.

IRVINE CHILD CARE PROJECT

**DATE: May 11, 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:	75WI0110
DIVISION:	75GN
TERM:	2526
INVOICE DATE:	03/01/26
DUE DATE:	03/31/26
AMOUNT DUE	<b>\$81,904.00</b>

Item	Qty	Unit Amt	Ref. #	Account	Description	Amount
1	1	9,733.00		0100000000 8650	March 2026: Utilities	9,733.00
2	1	11185.00		0100000000 8699	March 2026: Facilities & Financial Support Services	11,185.00
3	1	60986.00		0100505400 8699	March 2026: 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** 75WI0110  
**DIV:** 75GN  
**TERM:** 2526  
**Due Date** 03/31/26  
**Amount Due** \$81,904.00  
**Amount Paid** \$ \_\_\_\_\_

**ITEM 2.5**

**WARRANT REQUEST – CITY OF IRVINE**

**IRVINE CHILD CARE PROJECT**

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

**DESCRIPTION:** The City of Irvine has submitted an invoice for the Board’s review and approval in the amount of **\$45,978.89** for Contract Services and Program and Grant Administration for the month of March 2026.

The specific breakdown is as follows:

\$41,418.39 for Program Administration

\$2,145.50 for Grant Administration

\$2,415.00 for Contract Services

**RECOMMENDED ACTION:** Approve payment of **\$45,978.89** to the City of Irvine for Contract Services and Program and Grant Administration for the month of March 2026.

**IRVINE CHILD CARE PROJECT**

**DATE: May 11, 2026**

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CITY OF IRVINE	005710-59-5864	\$41,418.39
CITY OF IRVINE	005501-59-5810	\$2,145.50
CITY OF IRVINE	005710-59-5864	\$2,415.00
CITY OF IRVINE	005710-59-4305	\$0.00
	<b>TOTAL</b>	<b>\$45,978.89</b>

EXPENDITURE CLASSIFICATION SUMMARY

005710-59-5864	\$41,418.39
005501-59-5810	\$2,145.50
005710-59-5864	\$2,415.00
005710-59-4305	\$0.00
<b>TOTAL</b>	<b>\$45,978.89</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.** 228806

**INVOICE DATE** 04/16/2026

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 \$45,978.89

MARCH 2026 STAFFING: ADMINISTRATION = \$41,301.86  
STAFFING: GRANT ADMINISTRATION = \$2,145.50  
SUPPLIES: \$0  
DUPLICATING: \$100  
CONTRACT SERVICES PAID ON CARD: \$0  
CONTRACT SERVICES: \$2,415.00  
LOCAL TRAVEL: \$16.53  
TOTAL: \$45,978.89

Total Due: \$45,978.89

**PAYMENT OPTIONS:**



**ELECTRONIC**

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



**CREDIT/DEBIT CARDS**

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



**CHECKS**

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

**PAYMENT SLIP**

**CUSTOMER #:** C4604  
**INVOICE #:** 228806  
**INVOICE DATE:** 04/16/2026  
**TOTAL AMOUNT DUE:** \$45,978.89

**TOTAL PAYMENT:**

**\$** \_\_\_\_\_

**ITEM 2.6**

**IRVINE CHILD CARE PROJECT (ICCP)  
PAYMENTS ISSUED APRIL 2026**

## IRVINE CHILD CARE PROJECT

**TOPIC:** **IRVINE CHILD CARE PROJECT (ICCP) PAYMENTS ISSUED APRIL 2026**

**DESCRIPTION:** The ICCP Board did not convene a regular meeting in April 2026; therefore, the following invoices totaling \$294,897.71 were approved for payment by Board President Cyril Yu and Vice President Christine Knowland.

The accounting sheet is attached for review.

**RECOMMENDED ACTION:** Receive and file attached record of payments issued April 2026 for service month February 2026.

## IRVINE CHILD CARE PROJECT

<b>Service Month:</b>	<b>Feb 26</b>	<b>Board Approval Date:</b>	<b>4/2/2026</b>	<b>Date Delivered to Accounting:</b>	<b>4/6/2026</b>
<b>ICCP Contact Person: Denise Chang 949-724-6724, dchang@cityofirvine.org</b>			<b>IUSD Contact Person: Nicole Mehraein, NicoleMehraein@iUSD.org</b>		

	VENDOR #	DESC.	EXP./Classification	Invoice #	AMT. DUE	
Catalyst Family Inc.	V4100123	State CCTR Grant	01-005-501-59-5810	5040-FEB26	\$ 85,693.83	
	V4100123	State CCTR SB 140 Cost Plus Rate Invoice	01-005-501-59-5810	1906-ICCP-12	\$ 53,670.00	\$ 139,363.83
	VENDOR #	DESC.	EXP./Classification	Invoice #	AMT. DUE	
Catalyst Family Inc.	V4100123	Scholarships - ICF	01-005-712-59-5817	Feb-26	\$ 6,571.50	
Creekers Club	V4100002	Scholarships - ICF	01-005-712-59-5817			
Dolphin Club	V4100003	Scholarships - ICF	01-005-712-59-5817	Feb-26	\$ 506.25	
Kids Stuff	V4100005	Scholarships - ICF	01-005-712-59-5817			
Rainbow Rising	V4100007	Scholarships - ICF	01-005-712-59-5817	Feb-26	\$ 11,787.50	\$ 18,865.25
	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	75WI0109	\$ 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	75WI0109	\$ 9,733.00	
	V4100011	Facilities & Financial Support	01-005-710-59-5861	75WI0109	\$ 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	228526	\$ 37,239.25	
	V4100010	State CCTR Grant Administration	01-005-501-59-5810	228526	\$ 6,657.88	
	V4100010	Contract Services	01-005-710-59-5864	228526	\$ 10,867.50	\$ 54,764.63
					<b>Total</b>	\$ 294,897.71

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

Approved via e-mail by Board President Cyril Yu on 4/2/26

Approved via e-mail by Board Vice President Christine Knowland on 4/2/26

**IRVINE CHILD CARE PROJECT**

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

**DESCRIPTION:** Catalyst Family Inc. has submitted an invoice in the amount of **\$85,693.83** for child care development services for the month of **February 2026**. This provider served a total of 105 children during this month.

A site-by-site breakdown of service follows.

The attached invoice and warrant request in the amount of **\$85,693.83** are submitted for the Board's review and approval.

**RECOMMENDED ACTION:** Approve payment of **\$85,693.83** to Catalyst Family Inc. for child care development services for February 1-28, 2026.

**IRVINE CHILD CARE PROJECT**

**DATE: April 1, 2026**

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CATALYST FAMILY INC.	00550159-5810	<b>\$85,693.83</b>
	<b>TOTAL</b>	<b>\$85,693.83</b>

EXPENDITURE CLASSIFICATION SUMMARY

00550159-5810	<b>\$85,693.83</b>
<b>TOTAL</b>	<b>\$85,693.83</b>

**ATTENDANCE SUMMARY  
CERTIFIED CHILDREN**

**STATE GRANT**

**February 2026  
(19 days of service)**

**CATALYST FAMILY INC.:**

Oak Creek	23 435	Children served Child days of enrollment
Plaza Vista	15 285	Children served Child days of enrollment
Turtle Rock	23 427	Children served Child days of enrollment
Springbrook	3 57	Children served Child days of enrollment
Deerfield	15 264	Children served Child days of enrollment
University Park	26 428	Children served Child days of enrollment
<b><u>TOTALS:</u></b>	<b>105 1,896</b>	<b>Children served Child days of enrollment</b>
<b><u>YEAR-TO-DATE:</u></b>	<b>785 15,052</b>	<b>Children served Child days of enrollment</b>



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

**INVOICE NUMBER**  
**5040-FEB26**

DATE: **March 5, 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 <b>February 1, 2026</b> through <b>February 28, 2026</b>		
Fiscal Year 2025-2026 Contract Type: <b>CCTR-5213</b>		
Service fees of <b>1,430.3994</b> days @ <b>\$61.26</b>	\$87,626.26	
Less Certified Parent fees	- <b>\$ 218.55</b>	
Contract earnings to District	\$87,407.71	
Adjustment for District Indirect Cost <b>1.02 =</b>	\$1,713.88	
<b>Balance due to Catalyst Family Inc.</b>		<b><u>\$85,693.83</u></b>
<b><u>Billing Summary:</u></b>		
Cumulative Prior Period Amount Billed	\$661,152.23	
Current Period Billing	<u>\$85,693.83</u>	
Cumulative Fiscal Year Amount Billed	\$746,846.06	
Contract Maximum Billable	\$1,498,285.29	
Available remaining balance	\$751,439.23	

**IRVINE CHILD CARE PROJECT**

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

**DESCRIPTION:** Catalyst Family Inc. has submitted an invoice in the amount of **\$53,670.00** 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 **eleventh** disbursement, which is to cover the remaining estimated payments for **April, May, and June 2026** and has been issued through the State Controller's office, outside of regular contracts.

**RECOMMENDATION:** Approve payment of **\$53,670.00** to Catalyst Family Inc. for SB140 Cost of Care Plus Rate Quarterly Payment.

**IRVINE CHILD CARE PROJECT**

**DATE: April 1, 2026**

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CATALYST FAMILY INC.	00550159-5810	<b>\$53,670.00</b>
	<b>TOTAL</b>	<b>\$53,670.00</b>

EXPENDITURE CLASSIFICATION SUMMARY

00550159-5810	<b>\$53,670.00</b>
<b>TOTAL</b>	<b>\$53,670.00</b>



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

**Invoice**

DATE	INVOICE #
3/5/2026	1906-ICCP-12

BILL TO
<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 Q4 Payment to ICCP for months: April 2026 - June 2026</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>\$58,614 ÷ \$190 = 309 children</i></p> <p style="text-align: center;"><i>\$16 * 309 children = \$4,944 ICCP Administrative Fee</i></p>	<p style="text-align: right;">\$58,614.00</p> <p style="text-align: right;">-\$4,944.00</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>\$53,670.00</u></b></p>

**IRVINE CHILD CARE PROJECT**

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

**DESCRIPTION:** Warrant requests in the amount of **\$18,865.25 [ \$18,865.25 Irvine Children's Fund (ICF) ]** are submitted for the Board’s review and approval for ICF Scholarships during the month of **February 2026**. The warrants to be issued are as follows:

**\$6,571.50** to Catalyst Family Inc. **(ICF)**

**\$0.00** to Creekers Club

**\$506.25** to Dolphin Club **(ICF)**

**\$0.00** to Kids Stuff

**\$11,787.50** to Rainbow Rising **(ICF)**

A site-by-site breakdown follows.

**RECOMMENDATION:** Approve payments for warrants totaling the amount of **\$18,865.25 [ \$18,865.25 Irvine Children's Fund (ICF) ]** for child care services for February 1-28, 2026 funded by ICF scholarships.

**IRVINE CHILD CARE PROJECT**

**DATE: April 1, 2026**

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CATALYST FAMILY INC.	00571259-5817	<b>\$6,571.50</b>
CREEKERS CLUB	00571259-5817	<b>\$0.00</b>
DOLPHIN CLUB	00571259-5817	<b>\$506.25</b>
KIDS STUFF	00571259-5817	<b>\$0.00</b>
RAINBOW RISING	00571259-5817	<b>\$11,787.50</b>
	<b>TOTAL</b>	<b>\$18,865.25</b>

**ATTENDANCE SUMMARY**  
**IRVINE CHILDREN'S FUND SCHOLARSHIP PROGRAM**  
**February 2026**

<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

**February 2026:**

Number of Children Served: 27  
Number of Child Days of Enrollment: 416  
Number of Sites Served: 14  
Funds Awarded: \$18,865.25  
Number of Children Added to Program This Month: 0  
Number of Children Removed From Program This Month: 0  
Number of Children on Waiting List: 0

**Year-to-Date:**

Number of Children Served: 31  
Number of Child Days of Enrollment: 2,748  
Number of Sites Served: 15  
Funds Awarded: \$126,594.64

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

**For the Month of February 2026**

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 **February 2026**, reimbursement amounts of:

Canyon View	\$888.75	(ICF)
University Park	\$3,258.75	(ICF)
Vista Verde	\$763.50	(ICF)
Woodbury	\$1,660.50	(ICF)
<b>Total Amount due to Catalyst Family Inc.:</b>	<b>\$6,571.50</b>	<b>(ICF)</b>

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

**For the Month of February 2026**

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 **February 2026**, reimbursement amounts of:

Eastshore	\$506.25 (ICF)
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<b>Total Amount due to Dolphin Club:</b>	<b>\$506.25 (ICF)</b>
--	-----------------------

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

**For the Month of February 2026**

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 **February 2026**, reimbursement amounts of:

Alderwood	\$2,290.50	(ICF)
College Park	\$789.75	(ICF)
Culverdale	\$1,874.75	(ICF)
Cypress Village	\$1,266.00	(ICF)
Eastwood	\$834.00	(ICF)
Greentree	\$832.50	(ICF)
Meadow Park	\$564.75	(ICF)
Northwood	\$2,709.00	(ICF)
Westpark	\$626.25	(ICF)
<b>Total Amount due to Rainbow Rising:</b>	<b>\$11,787.50</b>	<b>(ICF)</b>

**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 February 2026.

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 February 2026.

**IRVINE CHILD CARE PROJECT**

**DATE: April 1, 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:	75WI0109
DIVISION:	75GN
TERM:	2526
INVOICE DATE:	02/01/26
DUE DATE:	02/28/26
AMOUNT DUE	<b>\$81,904.00</b>

Item	Qty	Unit Amt	Ref. #	Account	Description	Amount
1	1	9,733.00		0100000000 8650	February 2026: Utilities	9,733.00
2	1	11185.00		0100000000 8699	February 2026: Facilities & Financial Support Services	11,185.00
3	1	60986.00		0100505400 8699	February 2026: 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** 75WI0109  
**DIV:** 75GN  
**TERM:** 2526  
**Due Date** 02/28/26  
**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 **\$54,764.63** for Contract Services and Program and Grant Administration for the month of February 2026.

The specific breakdown is as follows:

\$37,239.25 for Program Administration

\$6,657.88 for Grant Administration

\$10,867.50 for Contract Services

**RECOMMENDED ACTION:** Approve payment of **\$54,764.63** to the City of Irvine for Contract Services and Program and Grant Administration for the month of February 2026.

**IRVINE CHILD CARE PROJECT**

**DATE: April 1, 2026**

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CITY OF IRVINE	005710-59-5864	\$37,239.25
CITY OF IRVINE	005501-59-5810	\$6,657.88
CITY OF IRVINE	005710-59-5864	\$10,867.50
CITY OF IRVINE	005710-59-4305	\$0.00
	<b>TOTAL</b>	<b>\$54,764.63</b>

EXPENDITURE CLASSIFICATION SUMMARY

005710-59-5864	\$37,239.25
005501-59-5810	\$6,657.88
005710-59-5864	\$10,867.50
005710-59-4305	\$0.00
<b>TOTAL</b>	<b>\$54,764.63</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.** 228526

**INVOICE DATE** 03/25/2026

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 \$54,764.63

FEBRUARY 2026 STAFFING: ADMINISTRATION = \$37,139.25  
STAFFING: GRANT ADMINISTRATION = \$6,657.88  
SUPPLIES: \$0  
DUPLICATING: \$100  
CONTRACT SERVICES PAID ON CARD: \$0  
CONTRACT SERVICES: \$10,867.50  
LOCAL TRAVEL: \$0  
TOTAL: \$54,764.63

Total Due: \$54,764.63

**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 #:** 228526  
**INVOICE DATE:** 03/25/2026  
**TOTAL AMOUNT DUE:** \$54,764.63

**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 \$12,257.05, has been paid by IUSD on behalf of ICCP:

\$1,500.00 to Eide-Bailly for Audit Progress Billing

\$10,757.05 to Interlift for Truck Parts

**RECOMMENDED ACTION:** Receive and file attached invoices in the total amount of \$12,257.05 paid by IUSD on behalf of ICCP.

LEDGER: 41 DATE ISSUED: 02/27/26 VENDOR NAME: EIDE BAILLY LLP VENDOR:V4100117 CHECK: 41004323

INVOICE DATE	INVOICE / REF NUMBER	PURCHASE ORDER NUMBER	AMOUNT
02/19/26	E102001101		1,500.00
TOTAL AMOUNT OF INVOICES			1,500.00

COPY

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

SUMMARY  
 0100571059 5838 1,500.00

Sub Fund  
 0101

ORANGE COUNTY SUPERINTENDENT OF SCHOOLS  
 IRVINE CHILD CARE PROJECT

No. [REDACTED]  
 Date: 02/27/26  
 Acct#: [REDACTED]

Pay ONE Thousand FIVE Hundred Dollars and 00/100

To The Order of  
 EIDE BAILLY LLP  
 PO BOX 88678  
 MILWAUKEE, WI 53288-8678

\*\*\*\*\*1,500.00

COPY

COPY

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

COPY

NOT NEGOTIABLE

NOT NEGOTIABLE

NOT NEGOTIABLE

NOT NEGOTIABLE



PO Box 2545, Fargo, ND 58108-2545

INVOICE

Irvine Unified School District  
5050 Barranca Pkwy  
Irvine CA 92604

Client #: 207117  
Online Pay Code: BXQBTB  
Invoice #: EI02001101  
Invoice Total: \$1,500.00

Ldgr. 41

Please return top portion with payment or

Make a Payment

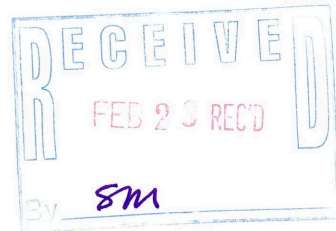
Invoice Is Due Upon Receipt

Billing related to the preparation of Irvine Child Care Project's 2024-2025 Special District's Financial Transaction Report to the State Controller's Office 1,500.00

Invoice Total \$ 1,500.00

01-005-710-59-5838

DIRECT EXPENSE



Date: 02/19/26 Invoice #: EI02001101 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

Request bank information to pay by ACH:  
Email accountsreceivable@eidebailly.com

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

LEDGER: 41 DATE ISSUED: 02/27/26 VENDOR NAME: PALFINGER INTERLI VENDOR:V4100133 CHECK: 41004324

INVOICE DATE	INVOICE / REF NUMBER	PURCHASE ORDER NUMBER	AMOUNT
02/18/26	0294929-IN	W41R0009	10,757.05
TOTAL AMOUNT OF INVOICES			10,757.05

COPY

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

SUMMARY  
 0100571081 6410 10,757.05

Sub Fund  
 0101

ORANGE COUNTY SUPERINTENDENT OF SCHOOLS  
 IRVINE CHILD CARE PROJECT

No. [REDACTED]  
 Date: 02/27/26  
 Acct#: [REDACTED]

Pay TEN Thousand SEVEN Hundred FIFTY SEVEN Dollars and  
 05/100

To The Order of  
 PALFINGER INTERLIFT LLC  
 15939 PIUMA AVE  
 CERRITOS, CA 90703

\*\*\*\*\*10,757.05

COPY

COPY

COPY

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

Starting **October 1st, 2025**, a **3% credit card processing fee** will be applied to all payments made by credit card.



Palfinger Interlift, LLC  
 15939 Piuma Avenue  
 Cerritos, CA 90703  
 Phone: 562.252.0395 or 888.774.5844  
 Fax: 562.924.8318

*update address in ledger 41 8M*

*F*

INVOICE NUMBER: 0294929-IN  
 INVOICE DATE: 2/18/2026  
 ORDER NUMBER: 2566531  
 ORDER DATE: 1/28/2026  
 SALESPERSON: WF  
 CUSTOMER NO: IUSD

**SOLD TO:**

Irvine Unified School District --Transport Garage  
 100 Nightmist  
 Irvine, CA 92618

**SHIP TO:**

PALFINGER INTERLIFT, LLC / IRVINE SD  
 15939 PIUMA AVE  
 Cerritos, CA 90703

CONFIRM TO:

John

CUSTOMER P.O.

W41R0009

SHIP VIA

INSTALL

F.O.B.

CA

TERMS

1.5 % 10 Days, Net 30 Days

ITEM NO.	UNIT	ORDERED	SHIPPED	BACK ORD	PRICE	AMOUNT
ILK	EACH	1.0000	1.0000	0.0000	6,426.00	6,426.00

ILK Configuration

CA-Shipping  
 VEHICLE Truck  
 CAPACITY = 2200 Lbs  
 PF DEPTH = 60"  
 PF WIDTH = 94" width (standard)  
 MATERIAL = Aluminum  
 Door option = None  
 CS = Cart stop  
 FRAME = 700mm  
 External: Side Control Box (STD)  
 Internal: Hand Held Remote (STD)  
 Additional: None

*Ronba Daqher*

FEB 19 2026

IRVINE UNIFIED SCHOOL DISTRICT  
 MAINTENANCE & OPERATIONS

REF. QUOTE# 120825WF03R  
 ( GR )

SMART PART: '012260\*\*017'

SERIAL DISTRIBUTION: 83847666

/4-00000	EACH	1.0000	1.0000	0.0000	0.00	0.00
AUTOMATIC LEVELING						
/1-00005ILK	EACH	1.0000	1.0000	0.0000	473.00	473.00
CARTSTOP SET;SprLoad						
3-49999	EACH	1.0000	1.0000	0.0000	197.00	197.00
Battery Group 31 DC 12V HD						

Continued

**INVOICE**

Starting **October 1st, 2025**, a **3% credit card processing fee** will be applied to all payments made by credit card.



Palfinger Interlift, LLC  
 15939 Piuma Avenue  
 Cerritos, CA 90703  
 Phone: 562.252.0395 or 888.774.5844  
 Fax: 562.924.8318

INVOICE NUMBER: 0294929-IN  
 INVOICE DATE: 2/18/2026  
 ORDER NUMBER: 2566531  
 ORDER DATE: 1/28/2026  
 SALESPERSON: WF  
 CUSTOMER NO: IUSD

**SOLD TO:**

**SHIP TO:**

Irvine Unified School District --Transport Garage  
 100 Nightmist  
 Irvine, CA 92618

PALFINGER INTERLIFT, LLC / IRVINE SD  
 15939 PIUMA AVE  
 Cerritos, CA 90703

CONFIRM TO:  
 John

CUSTOMER P.O.	SHIP VIA	F.O.B.	TERMS
W41R0009	INSTALL	CA	1.5 % 10 Days, Net 30 Days

ITEM NO.	UNIT	ORDERED	SHIPPED	BACK ORD	PRICE	AMOUNT
70-1115-100 TRUCK KIT, 45' ELECTRICAL	EACH	1.0000	1.0000	0.0000	147.00	147.00 ✓
70-7522-100+G BATTERY BOX KIT, 2 BAT. FLAT BAR MOUNT	EACH	1.0000	1.0000	0.0000	376.00	376.00 ✓
/SURCHARGE SURCHARGE	EACH	1.0000	1.0000	0.0000	419.05	419.05 ✓
INSTALL-JOB Installation	EACH	1.0000	1.0000	0.0000	1,875.00	1,875.00 ✓

FULFILLMENT = CA-Installation  
 LIFTGATE = ILK (Standard)  
 Hitch = No Hitch

*Qomba Daqher*

FEB 19 2026

IRVINE UNIFIED SCHOOL DISTRICT  
 MAINTENANCE & OPERATIONS

Net Invoice: 9,913.05  
 Less Discount: 0.00  
 Freight: 0.00  
 Sales Tax: 844.00  
**Invoice Total: 10,757.05**

**ITEM 2.8**

**DEPOSIT OF STATE GRANT  
APPORTIONMENT**

## **IRVINE CHILD CARE PROJECT**

**TOPIC:** **DEPOSIT OF STATE GRANT APPORTIONMENT**

**DESCRIPTION:** The Irvine Child Care Project has received a check \$153,238.00 from the California Department of Social Services.

\$153,238.00 Represents the fourth  
apportionment received for the  
Fiscal Year 2025-26 State Grant

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

\$86,948.00 01-005-50100-8290

\$66,290.00 01-005-50100-8590



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

---

March 30, 2026

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 4th State Grant Apportionment, for FY 2025-26 in the amount of \$153,238.00.

Please deposit into the following accounts:

CCTR-5213:

\$78,826.00 Grant CDD-deposit to account # 01-005-50100-8290/Federal  
\$8,122.00 Grant CDD-deposit to account # 01-005-50100-8290/Federal  
\$5,409.00 Grant CDD-deposit to account # 01-005-50100-8590/State  
\$60,881.00 Grant CDD-deposit to account # 01-005-50100-8590/State

Submitted for your action.

Thank you,

*Traci Stubbler*

Traci Stubbler  
ICCP Administrator

CDPR									Comment and/or
Vendor Code	SupplierName	InvoiceID	Total_Payment_Amt	Agreement Number	PCA_Code	Distribution_Line_Amount	FiscalYearID	Apportionment Schedule/PayRun#	
Q553	IRVINE CHILD CARE PROJECT	CD-20250801-Q5530	\$ 153,238	CCTR5213	13254	\$ 78,826	2025-26	April-May #1	
Q553	IRVINE CHILD CARE PROJECT	CD-20250801-Q5530	\$ 153,238	CCTR5213	15540	\$ 8,122	2025-26	April-May #1	
Q553	IRVINE CHILD CARE PROJECT	CD-20250801-Q5530	\$ 153,238	CCTR5213	24568	\$ 5,409	2025-26	April-May #1	
Q553	IRVINE CHILD CARE PROJECT	CD-20250801-Q5530	\$ 153,238	CCTR5213	25136	\$ 60,881	2025-26	April-May #1	



1102 Q Street, Suite 4800  
Sacramento, CA 95811

Check No. 7005203  
Check Date Mar 6, 2026  
Check Amount \$153,238.00  
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-20250801-Q5530	Brennah.Solley@dss.ca.gov	\$153,238.00
	TOTAL	\$153,238.00

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)

03-06-2026

7005203

AMOUNT  
\*\*\*\$153,238.00

\*\*\*\*\*One Hundred Fifty Three Thousand Two Hundred Thirty Eight and 00/100\*\*\*\*\*

Pay to the  
Order of:

IRVINE CHILD CARE PROJECT

VOID AFTER 180 DAYS





**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.

In September 2025, SB 151 extended the monthly cost of care plus rate payments.

Irvine Child Care Project received a check in the amount of \$58,614.00, which is to cover estimated payments for April, May, and June 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:

\$ 58,614.00 01-005-50100-8590



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

---

March 5, 2026

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:

\$58,614.00 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  
**62-307480**

THE TREASURER OF THE STATE WILL PAY OUT OF THE  
IDENTIFICATION NO  
**0000052269**

**0000**

FUND NO. FUND NAME  
**8087 FISCAL CONSOLIDATED PMT**  
MO. DAY YR. 90-1342/1211  
**02 27 2026 62307480**

DOLLARS	CENTS
\$***58614	.00

TO: **307480**  
--- IRVINE CHILD CARE PROJECT  
ONE CIVIC CNTR PLAZA  
PO BOX 19575  
IRVINE CA 92623-9575

*Malia Cohen*  
**MALIA M. COHEN**  
CALIFORNIA STATE CONTROLLER

FORM CD-951/891 CONTROLLERS WARRANT



DETACH ON DOTTED LINE  
KEEP THIS PORTION FOR YOUR RECORDS

**62-307480**

ISSUE DATE: 02/27/2026  
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  
-----  
00438896 Q553\_COC+\_Q4FY25/26\_ADV

AMOUNT PAID  
-----  
\$58614.00

PAYMENT MESSAGE  
-----  
Q553\_COC+\_Q4FY25/26\_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 \$56,950.66 from ICF for scholarships awarded in January, February, and March 2026.

\$18,922.90 January 2026

\$18,865.25 February 2026

\$19,092.51 March 2026

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

\$0.00 01-005-712-00-8290

\$56,880.66 01-005-712-00-8689



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

---

March 5, 2026

**TO: IUSD**

**FROM: TRACI STUBBLER  
ICCP ADMINISTRATOR**

**SUBJECT: DEPOSIT OF ICF CHECK**

I have enclosed check #5529 in the amount of \$18,922.90 from the Irvine Children's Fund (ICF) for services provided in the month of January 2026.

Please deposit into the following account as follows:

\$0.00	<b>CDBG/ICF</b>	deposit to account #	01-005-712-00-8290
\$18,922.90	<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**  
 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 #5529 in the amount of \$18,922.90 is for the before and after school child care scholarships provided in January 2026 including \$3,922.90 from City of Irvine grant funds and \$15,000 from the Columbia Bank Foundation.

This funding of \$18,922.90 provided scholarships for 27 children at 14 child care sites with 415 child care days in January 2026.

Sincerely,

Kelly Reynolds  
 President  
 Irvine Children's Fund

Sharon Wellikson  
 Executive Director  
 Irvine Children's Fund

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

Month 2025 – 2026	CDBG Public Service 2025 – 2026	ICF Funds Pacific Premier Bank Foundation	ICF Funds City of Irvine Grant	Columbia 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	\$5,110.37				\$5,110.37	393	#5527
Dec 2025			\$14,892.06		\$14,892.06		#5528
Jan. 2026			\$3,922.90	\$15,000		415	#5529
Feb 2026							
Mar 2026							
April 2026							
May 2026							
June 2026							
<b>Total</b>	<b>\$67,211.00</b>	<b>\$6,703.43</b>	<b>\$18,814.96</b>	<b>\$15,000</b>	<b>\$107,729.39</b>	<b>2,332</b>	

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

5529

2/16/2026

**Irvine Children's Fund**

PAY TO THE  
ORDER OF

Irvine Child Care Project

\*\*18,922.90

\$

Eighteen Thousand Nine Hundred Twenty-Two and 90/100\*\*\*\*\*

DOLLARS

Irvine Child Care Project  
14341 Yale Ave  
Irvine, CA 92604



*James B. Uttak*  
*Sharon Wee*

AUTHORIZED SIGNATURE

MP

MEMO



**IRVINE CHILDREN'S FUND IRVINE JUNIOR GAMES**

Irvine Child Care Project

2/16/2026

5529

PROGRAMS:SCHOLARSHIPS:City Of Irvine  
PROGRAMS:SCHOLARSHIPS:Columbia Ba

3,922.90  
15,000.00

Wells Fargo Checking 7

18,922.90



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

---

March 19, 2026

**TO: IUSD**

**FROM: TRACI STUBBLER  
ICCP ADMINISTRATOR**

**SUBJECT: DEPOSIT OF ICF CHECK**

I have enclosed check #5533 in the amount of \$18,865.25 from the Irvine Children's Fund (ICF) for services provided in the month of February 2026.

Please deposit into the following account as follows:

\$0.00	<b>CDBG/ICF</b>	deposit to account #	01-005-712-00-8290
\$18,865.25	<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**  
 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 #5533 in the amount of \$18,865.25 for the before and after school child care scholarships provided in February 2026 including \$18,865.25 from City of Irvine grant funds.

This funding of \$18,865.25 provided scholarships for 27 children at 14 child care sites with 416 child care days in February 2026.

Sincerely,

Kelly Reynolds  
 President  
 Irvine Children's Fund

Sharon Wellikson  
 Executive Director  
 Irvine Children's Fund

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

Month 2025 – 2026	CDBG Public Service 2025 – 2026	ICF Funds Pacific Premier Bank Foundation	ICF Funds City of Irvine Grant	Columbia 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	\$5,110.37				\$5,110.37	393	#5527
Dec 2025			\$14,892.06		\$14,892.06		#5528
Jan. 2026			\$3,922.90	\$15,000	\$18,922.90	415	#5529
Feb 2026			\$18,865.25		\$18,865.25	416	#5533
Mar 2026							
April 2026							
May 2026							
June 2026							
<b>Total</b>	<b>\$67,211.00</b>	<b>\$6,703.43</b>	<b>\$37,680.21</b>	<b>\$15,000</b>	<b>\$126,594.64</b>	<b>2,748</b>	



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

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

5533

3/16/2026

Irvine Children's Fund

PAY TO THE ORDER OF Irvine Child Care Project  
 Eighteen Thousand Eight Hundred Sixty-Five and 25/100\*\*\*\*\*

\$ \*\*18,865.25

DOLLARS

Irvine Child Care Project  
 14341 Yale Ave  
 Irvine, CA 92604



*Dharon Welles*  
*Wendy K. Bohate*  
 AUTHORIZED SIGNATURE

MEMO Feb 2026



IRVINE CHILDREN'S FUND IRVINE JUNIOR GAMES  
 Irvine Child Care Project  
 PROGRAMS:SCHOLARSHIPS:City Of Irvine Feb 2026

3/16/2026

5533

18,865.25

Wells Fargo Checking 7 Feb 2026

18,865.25



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

---

April 9, 2026

**TO: IUSD**

**FROM: TRACI STUBBLER  
ICCP ADMINISTRATOR**

**SUBJECT: DEPOSIT OF ICF CHECK**

I have enclosed check #5537 in the amount of \$19,092.51 from the Irvine Children's Fund (ICF) for services provided in the month of March 2026.

Please deposit into the following account as follows:

\$0.00	<b>CDBG/ICF</b>	deposit to account #	01-005-712-00-8290
\$19,092.51	<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**  
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 #5537 in the amount of \$19,092.51 for the before and after school child care scholarships provided in March 2026 including \$19,092.51 from City of Irvine grant funds.

This funding of \$19,092.51 provided scholarships for 27 children at 14 child care sites with 484 child care days in March 2026.

Sincerely,

Kelly Reynolds  
President  
Irvine Children's Fund

Sharon Wellikson  
Executive Director  
Irvine Children's Fund

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

Month 2025 – 2026	CDBG Public Service 2025 – 2026	ICF Funds Pacific Premier Bank Foundation	ICF Funds City of Irvine Grant	Columbia Bank Foundation	Total	Child Care Days	Check #
<b>July 2025</b>	\$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
<b>Oct 2025</b>	\$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
<b>Jan. 2026</b>			\$3,922.90	\$15,000	\$18,922.90	415	#5529
Feb 2026			\$18,865.25		\$18,865.25	416	#5533
Mar 2026			\$19,092.51		\$19,092.51	484	#5537
<b>April 2026</b>							
May 2026							
June 2026							
<b>Total</b>	<b>\$67,211.00</b>	<b>\$6,703.43</b>	<b>\$56,772.72</b>	<b>\$15,000</b>	<b>\$145,687.15</b>	<b>3,232</b>	



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

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

5537

4/7/2026

Irvine Children's Fund

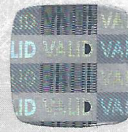
PAY TO THE ORDER OF Irvine Child Care Project

\$ \*\*19,092.51

Nineteen Thousand Ninety-Two and 51/100\*\*\*\*\*

DOLLAR

Irvine child Care 2604  
14341 Yale Ave  
IRVINE, CA 92604



*[Signature]*  
AUTHORIZED SIGNATURE



MEMO March 2026



**IRVINE CHILDREN'S FUND IRVINE JUNIOR GAMES**  
Irvine Child Care Project  
PROGRAMS:SCHOLARSHIPS:City Of Irvine March 2026

4/7/2026

5537

19,092.51

Wells Fargo Checking 7 March 2026

19,092.51

**IRVINE CHILDREN'S FUND IRVINE JUNIOR GAMES**  
Irvine Child Care Project  
PROGRAMS:SCHOLARSHIPS:City Of Irvine March 2026

4/7/2026

5537

19,092.51

Wells Fargo Checking 7 March 2026

19,092.51



**ITEM 2.11**

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

## **IRVINE CHILD CARE PROJECT**

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

**DESCRIPTION:** In order for ICCP to provide on-site child care to Beacon Park families at Beacon Park K-8 School Campus, an agreement must be in place to utilize Irvine Unified School District (IUSD) permanent buildings for the purpose of providing child care. The Memorandum of Understanding (MOU) prepared by IUSD, outlining the roles and responsibilities of both ICCP and IUSD, must be renewed annually by both parties. The MOU for the time period July 1, 2026 through June 30, 2027 is attached for Board approval.

The MOU was approved for signature at the May 5, 2026 IUSD board meeting.

**RECOMMENDATION:** Authorize a Board Member to sign the attached Memorandum of Understanding for ICCP use of permanent child care buildings at the Beacon Park K-8 school campus for the time period July 1, 2026 through June 30, 2027.

## **IRVINE CHILD CARE PROJECT**

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

**DESCRIPTION:** In order for ICCP to provide on-site child care to Beacon Park families at Beacon Park K-8 School Campus, an agreement must be in place to utilize Irvine Unified School District (IUSD) permanent buildings for the purpose of providing child care. The Memorandum of Understanding (MOU) prepared by IUSD, outlining the roles and responsibilities of both ICCP and IUSD, must be renewed annually by both parties. The MOU for the time period July 1, 2026 through June 30, 2027 is attached for Board approval.

The MOU was approved for signature at the May 5, 2026 IUSD board meeting.

**RECOMMENDATION:** Authorize a Board Member to sign the attached Memorandum of Understanding for ICCP use of permanent child care buildings at the Beacon Park K-8 school campus for the time period July 1, 2026 through June 30, 2027.

## **MEMORANDUM OF UNDERSTANDING**

This Memorandum of Understanding (“MOU”) is made and entered into this 1st day of July, 2026 (“Effective Date”), by and between the Irvine Unified School District (“IUSD”) and the Irvine Child Care Project, a California Joint Powers Authority (“ICCP”) (collectively the “Parties”).

This MOU sets forth the terms and understanding between the Parties regarding the utilization of a permanent building by ICCP at the Beacon Park School campus.

### **SECTION 1 - LOCATION**

The Beacon Park School is a K-8 school campus located at 200 Cultivate, Irvine, California, 92618 (“Campus”).

### **SECTION 2 – LICENSE TO USE FACILITIES**

IUSD grants a non-exclusive license to ICCP to use three permanently constructed classrooms including student restrooms, one dedicated staff restroom and one dedicated storage room. The rooms in the building are labeled Childcare Room 1, Childcare Room 2, and Childcare Room 3. ICCP shall also have access to one set of additional restrooms during non-school hours (after school and school holidays). These facilities shall be collectively referred to as the “Facilities,” and are depicted in Exhibit “A,” attached hereto and incorporated by this reference. ICCP shall not assign this MOU.

### **SECTION 3 - TERM**

The term of this MOU shall be for one (1) year from the Effective Date (“Term”), unless mutually extended in writing by both Parties. Either Party may terminate this MOU upon thirty (30) days’ advance written notice, with or without cause. ICCP shall vacate the Facilities upon termination of the MOU and shall leave the Facilities in the same condition as originally accepted except for reasonable wear and tear. ICCP shall be responsible for the removal of all furniture, equipment, and other property owned by ICCP and the ICCP Provider pursuant to Section 9.

### **SECTION 4 - COMPENSATION**

Neither Party will receive compensation during the term of this MOU except for reimbursement costs pursuant to Section 5 and usage fees pursuant to Section 9.

### **SECTION 5 - RESPONSIBILITIES OF THE PARTIES**

a. Use. ICCP shall have the right to utilize the Facilities during the effective period of this MOU. ICCP shall be permitted to use the building for the exclusive purpose of providing childcare and for no other purpose except for those activities approved, in advance, by IUSD (“Program”). ICCP shall be permitted non-exclusive use of the Campus (i.e., restrooms, parking lot, playground, field area, etc.) within the immediate vicinity of the building from 6:30 a.m. to 6:30 p.m. hours of operation, Monday-Friday. Use of the Facilities by ICCP at any time other than those specifically set forth above is at the sole discretion of IUSD. ICCP shall ensure that the ICCP Provider shall comply with the terms of this MOU.

b. Custodial Services. Custodial services for the Facilities are provided by IUSD. IUSD shall be reimbursed for these services within thirty (30) days of invoice by IUSD. However, ICCP shall be responsible for the full and complete cleanup of the Facilities and any other portion

of the Campus used by ICCP, its employees, or the ICCP Provider at the close of each and every day, leaving it in a comparable state as existed prior to ICCP's activities. As used herein, the term "cleanup" shall mean putting away equipment and supplies, picking up trash on the Campus, and similar related activities.

c. Alterations. ICCP shall not alter or modify the exterior or interior of the Facilities without the prior written consent of IUSD. This includes alterations or modifications of the Facilities' walls, ceilings, floors, electrical, HVAC, doors and windows. ICCP shall not erect or place any structure, shed, or storage unit outside the building and on the Campus without the prior written consent of IUSD.

d. Maintenance. At its sole discretion, IUSD may provide internal and external maintenance of the Facilities pursuant to the annual schedule developed by the IUSD Maintenance & Operations Department. IUSD shall be reimbursed for such maintenance within thirty (30) days of invoice by IUSD. Any repairs or replacement of equipment due to ICCP's negligence or misconduct will be the sole financial responsibility of ICCP. IUSD shall promptly remit to ICCP an invoice for any repairs or equipment replacement due to ICCP's negligence or misconduct. IUSD shall be reimbursed for these services within thirty (30) days of invoice by IUSD. ICCP requests for building repairs shall be directed to the IUSD Maintenance & Operations Department.

e. Utilities. ICCP shall be responsible for payment of all utilities associated with operation of the Facilities. IUSD shall be reimbursed for such utility payments within thirty (30) days of invoice by IUSD.

f. Program Materials, Furnishings and Equipment. ICCP shall provide all materials, furnishings and equipment to be used for its Program. ICCP is responsible for all costs associated with its Program.

g. Program Supervision and Security. ICCP shall provide all necessary supervision of its employees, students and the ICCP Provider while using the Facilities. ICCP is solely responsible for the safety and security of its employees, students and the ICCP Provider at all times.

## **SECTION 6 - HOLD HARMLESS**

ICCP shall save, defend, hold harmless and indemnify IUSD, its trustees, officers, employees and agents from and against any and all demands, actions, losses causes of action, suits, damages, liabilities, claims, whether or not suit is actually filed, and for injury, death, loss or damage to any person or property arising from or occurring in connection with or in any way incident to ICCP's, including its administrators, employees, agents, representatives, volunteers, subcontractors, invitees, successors and/or assigns and ICCP Provider, use or occupancy of the Facilities or from the conduct of its business or from any activity, work, or other things done, permitted or suffered by ICCP in or about the Facilities. This section shall survive the termination of the MOU.

## **SECTION 7 - INSURANCE**

ICCP and the ICCP Provider pursuant to Section 9, shall not utilize the Facilities under this MOU until the insurance requirements outlined in this MOU and in the Irvine Child Care Project Agreement for Use of Facilities ("Childcare Agreement") attached hereto as Exhibit "B," have been satisfied. ICCP and the ICCP Provider shall procure and shall maintain at their own expense

the necessary insurance policies set forth below during the life of this MOU as primary policies. The policies shall not be amended or modified and the coverage amounts shall not be reduced without IUSD's prior written consent. ICCP and the ICCP Provider shall name the Irvine Unified School District (5050 Barranca Parkway, Irvine, California 92604), its Board of Trustees, officers, agents, employees, and volunteers as additionally insured on the policies and shall provide IUSD thirty (30) days written notice prior to cancellation.

- A. Commercial General Liability Insurance for bodily injury and property damage, including accidental death and sexual abuse/molestation of not less than \$1,000,000 per occurrence and \$3,000,000 excess liability coverage.
- B. Workers' Compensation Insurance with coverage limits in accordance with California law.

### **SECTION 8 - ICCP NOT EMPLOYEE OF IUSD**

While engaged in carrying out the terms and conditions of this MOU, all persons employed by ICCP are employees of ICCP and no ICCP employee shall be considered as an employee of IUSD under the jurisdiction of IUSD. ICCP shall have no authority to contract on behalf of IUSD.

### **SECTION 9 - OCCUPANCY**

IUSD agrees to allow ICCP to collect a monthly usage fee and any other fees as outlined in Childcare Agreement between ICCP and ICCP's selected provider, Rainbow Rising ("ICCP Provider"), who will occupy the building during the duration of the MOU. However, failure to obtain any fees from the ICCP Provider shall not excuse ICCP from any payments due to IUSD.

### **SECTION 10 - ICCP EMPLOYEES**

ICCP and ICCP Provider shall, at all times, enforce strict discipline and good order among its employees and the ICCP Provider, and all others in attendance and shall not employ any unfit person in connection with this MOU. ICCP employees, ICCP Provider's employees, volunteers, invitees, and all others in attendance shall comply with all rules and regulations applicable to school sites and any IUSD policies.

### **SECTION 11 - ANTI-DISCRIMINATION**

It is the policy of the Irvine Unified School District Board of Education that in connection with all MOUs, contracts, and agreements that there be no discrimination against any employee because of race, color, religion, age, sex, marital status, mental or physical disability, gender, gender identity, gender expression, sexual orientation, genetic information, ethnicity, ethnic group identification, national origin or nationality, ancestry, or a perception that a person has any of these characteristics or that the person is associated with a person who has, or is perceived to have, any of these characteristics, and therefore ICCP agrees to comply with the applicable Federal and California Laws, including, but not limited to the California Fair Employment Practice Act.

### **SECTION 12 - COMPLIANCE WITH APPLICABLE LAW**

As required under the State of California Community Care Licensing Title 22 Guidelines, Section 101170, individuals, entities and companies must secure from an appropriate law enforcement agency a criminal record if employment puts them in contact with children. ICCP shall comply with all laws, ordinances, zoning, rules, and regulations applicable to the Facilities, enacted or promulgated by any public or governmental authority or agency, including without limitation IUSD, having jurisdiction over the Facilities. ICCP shall be responsible for obtaining and

maintaining throughout the Term of the MOU all permits, licenses and approvals from any local, state or federal agency necessary for the Program and/or use of the Facilities. ICCP shall comply with requirements of state law regarding health screening, fingerprinting and background checks, as applicable.

**SECTION 13 - GOVERNING LAW**

This MOU shall be governed by and construed in accordance with the laws of the State of California, with venue in Orange County, California. The Parties expressly understand and agree that this MOU constitutes a non-exclusive license for use of the Facilities. This MOU is not intended by the Parties, nor shall it be legally construed, to convey a leasehold, easement, or other interest in real property.

**SECTION 14 - NO ORAL MODIFICATION**

Any waiver, amendment, modification, consent or acquiescence with respect to this MOU shall be set forth in writing and duly executed by both Parties.

**SECTION 15- NOTICE**

Any notice, request, information or other document to be given hereunder to any of the parties by any other parties shall be in writing and shall be deemed given and served upon delivery, if delivered personally, or three (3) days after mailing by United States mail as follows: Irvine Unified School District, Attn: Assistant Superintendent of Business Services, 5050 Barranca Parkway, Irvine, CA 92604, 949.936.5305 and Irvine Child Care Project, Attn: ICCP Administrator, 14341 Yale Avenue, Irvine, CA, 92604, 949.724.6635.

**IRVINE UNIFIED SCHOOL DISTRICT**

**IRVINE CHILD CARE PROJECT**

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

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

By: \_\_\_\_\_

By: \_\_\_\_\_

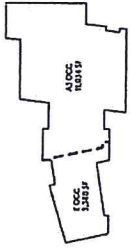
John Fogarty  
Assistant Superintendent, Business Services

Cyril Yu  
President, Irvine Child Care Project

IUSD Board Approved: \_\_\_\_\_

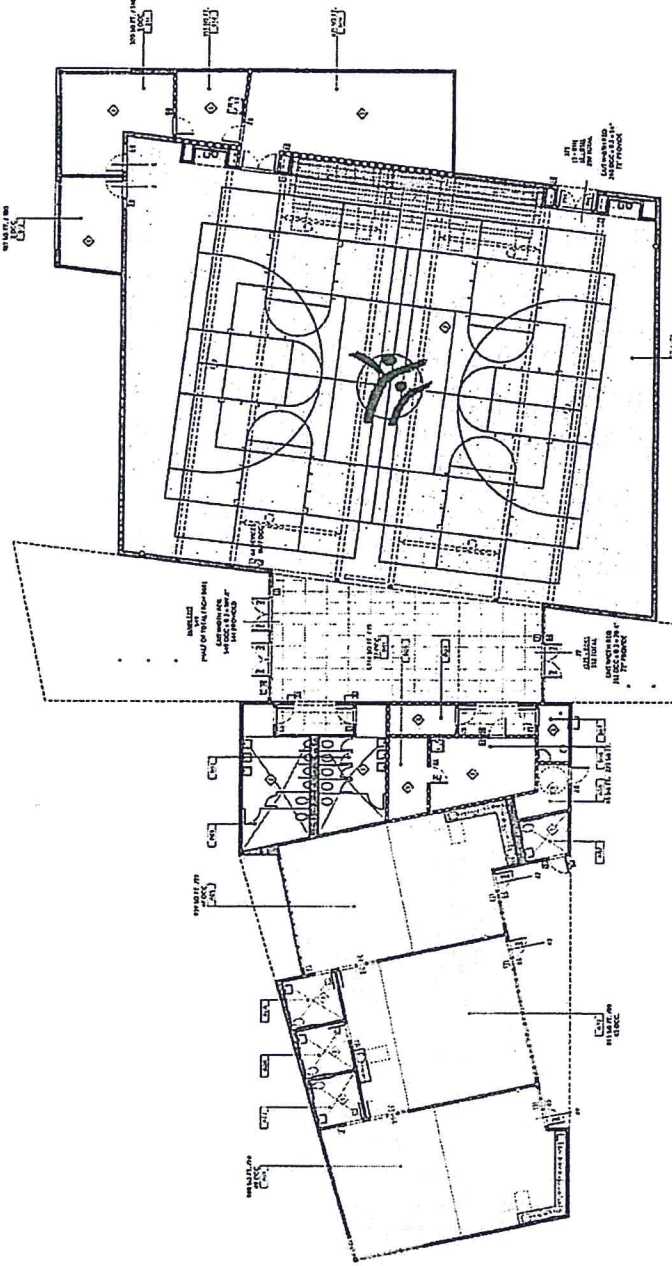
ICCP Board Approved: \_\_\_\_\_

# Exhibit "A" Facilities Map



OCCUPANCY PLAN

SCALE: 1/8" = 1'-0"



NOTE: THE GYMNASIUM BUILDING IS LOCATED ON THE EAST SIDE OF THE SCHOOL CAMPUS.

CODE ANALYSIS FLOOR PLAN

SCALE: 1/8" = 1'-0"



PROJECT: 2007-05-15  
 CLIENT: IRVINE UNIFIED SCHOOL DISTRICT  
 ADDRESS: 2444 KEDGE ROAD DRIVE #100, LAYTON, CA 92653  
 PROJECT: 2007-05-15  
 CLIENT: IRVINE UNIFIED SCHOOL DISTRICT  
 ADDRESS: 2444 KEDGE ROAD DRIVE #100, LAYTON, CA 92653

## CODE ANALYSIS

IRVINE UNIFIED SCHOOL DISTRICT  
 CLASSROOM GYMNASIUM BUILDING

IRVINE UNIFIED SCHOOL DISTRICT  
 CLASSROOM GYMNASIUM BUILDING

IRVINE UNIFIED SCHOOL DISTRICT  
 CLASSROOM GYMNASIUM BUILDING

## FLOOR PLAN SYMBOLS

1. EXISTING FLOOR PLAN  
 2. EXISTING WALLS  
 3. EXISTING DOORS  
 4. EXISTING WINDOWS  
 5. EXISTING STAIRS  
 6. EXISTING ELEVATORS  
 7. EXISTING MECHANICAL EQUIPMENT

## CODE ANALYSIS KEYNOTES

1. EXISTING FLOOR PLAN  
 2. EXISTING WALLS  
 3. EXISTING DOORS  
 4. EXISTING WINDOWS  
 5. EXISTING STAIRS  
 6. EXISTING ELEVATORS  
 7. EXISTING MECHANICAL EQUIPMENT

## ROOM SCHEDULE

# Exhibit “B”

## IRVINE CHILD CARE PROJECT AGREEMENT FOR USE OF FACILITIES

**SITE:** Beacon Park School

**This Agreement**, made and entered into this 1<sup>st</sup> day of July, 2026 by and between the Irvine Child Care Project, referred to as “ICCP,” a Joint Powers Agency, and Rainbow Rising Child Development Center, 2154 Monterey Blvd. #B, Hermosa Beach, CA 90254, hereinafter referred to as “Lessee.”

The parties to this **Agreement** desire to establish the conditions, operational responsibility and liability for effective use of facilities more fully described below, located at 200 Cultivate, Irvine, CA 92618 (hereinafter “school site”), for a child care program operated by Lessee.

The ICCP has the authority granted to it by Irvine Unified School District, (hereinafter “IUSD”), to make facilities available at school sites for use by operators of child care programs, subject to compliance with Program Standards established by the ICCP and IUSD, and other terms and conditions. The ICCP desires to make a permanent classroom or classrooms available to Lessee, and Lessee desires to obtain the use of such permanent classroom(s) from the ICCP.

### THE ICCP AND LESSEE THEREFORE AGREE, AS FOLLOWS:

#### I. RESPONSIBILITIES OF THE PARTIES

- A. Lessee shall be permitted exclusive use of the below-described permanent classroom(s) at the school site, including interior restrooms, on the days and during the hours of operation generally described below:

**PROVIDED**, however, that Lessee shall submit a schedule of specific dates and hours of operation (determined from the IUSD calendar) to the ICCP, in writing, prior to the effective date of this Agreement. The dates and hours shall not exceed the General Hours of Operation and General Days of Operation described herein without the specific written approval of the school site principal and the ICCP and is attached hereto as Exhibit A.

#### GENERAL HOURS OF OPERATION (Monday-Friday):

- |                     |  |
|---------------------|--|
| 1. Before School    | 6:30 a.m.  |
| 2. After School     | 6:30 p.m.  |
| 3. During School    | As necessary to provide care for a.m./p.m. pre-kindergarten and kindergarten students. |
| 4. School Holidays  | 6:30 a.m. through 6:30 p.m.  |
| 5. School Vacations | 6:30 a.m. through 6:30 p.m.  |

# Exhibit “B”

## GENERAL DAYS OF OPERATION (Monday-Friday)

1. Before, After, During School (hours outlined above) on School Days; and
2. School Holidays (hours outlined above) - All official IUSD School Holidays **except** the following:
  - Thanksgiving, and the day after
  - Christmas Eve, and Christmas Day
  - New Year’s Eve, and New Year’s Day
  - Martin Luther King Jr. Day
  - President’s Day
  - Memorial Day
  - Juneteenth
  - Independence Day
  - Labor Day
  - Veteran’s Day
  - and
3. School Vacations:
  - Summer - Beginning on the third business day after the last day of the IUSD School Year and continuing through the fourth business day before the first day of school as designated by IUSD.
  
  - Winter and Spring Breaks - Beginning with the first IUSD vacation day and continuing through last vacation day as designated by IUSD.

### **B.** Programs Standards Compliance:

1. The Child Care Program operated by Lessee at the school site shall comply with standards and procedures set forth in the ICCP Quality Assessment Handbook, a copy of which Lessee has received.
2. On an annual basis, a written recommendation will be provided to the ICCP Board regarding lease renewal based on the program’s compliance with the ICCP Quality Assessment Criteria and Licensee’s continued good standing with the State of California Community Care Licensing Division (CCLD). Lease renewal will be withheld until ICCP determines that any deficiencies identified during the annual Quality Assessment process and any citations by CCLD have been resolved.
3. If Lessee fails to correct the deficiencies by the date provided in writing, a 30-day corrective action plan will be developed by ICCP. Within 30 days, all program deficiencies must be corrected and written documentation provided to ICCP as to action taken. ICCP’s Quality Assessment Contractor shall visit Lessee to observe and verify correction of the deficiency.

## Exhibit “B”

If the Lessee does not comply with the 30-day corrective action plan, staff will recommend to ICCP Board further action to be taken. The Lessee will be notified in advance of the ICCP Board meeting where recommendations will be addressed.

If ICCP determines the Lessee has failed to meet the minimum standards specified by ICCP Quality Assessment Criteria or CCLD, notice shall be served of cancellation of the lessee’s Agreement for Use of Portables with the ICCP and demand to vacate ICCP property no later than sixty (60) days from the date of the ICCP Board meeting.

Nothing in this process shall preclude the ICCP from immediately terminating a provider’s Agreement for Use of Facilities due to unsafe or dangerous conditions.

4. Lessee shall provide a list of names, addresses, and phone numbers of families and children served in its program to the ICCP upon request.

**C.** The Lessee’s use of the school site includes the following:

1. Non-exclusive usage of the playgrounds, and other outdoor areas.
2. Non-exclusive use of the school site restroom(s) as needed to meet State Licensing requirements.
3. Lessee shall be permitted non-exclusive use of the school site (i.e., parking lot, etc.,) within the immediate vicinity of the permanent classroom(s) during 6:30 a.m. to 6:30 p.m. hours of operation.
4. Sheds and/or structures of any type may not be placed on school site without prior approval of IUSD/ICCP.
5. Lessee is responsible for charges incurred for removal of old furniture, sheds, etc. All removals shall be provided by IUSD and reimbursed by the Lessee.
6. Lessee is responsible for charges incurred for additional/duplicate facility keys requested and facility re-key in the event of lost facility keys. All locksmith services shall be provided by IUSD and reimbursed by the Lessee.
7. Lessee is responsible for charges incurred for duplicate ICCP Security Badge issuance. Badge replacements will be issued by IUSD and reimbursed by the Lessee.

**D.** Lessee shall adhere to all ICCP policies. Lessee shall keep the ICCP fully informed regarding the program’s compliance and communication with California

## Exhibit “B”

Department of Social Services Community Care Licensing Division (CCLD). Copies of all written communication with or from CCLD shall be provided to the ICCP program administration staff within 24 hours. Examples of communication include, but are not limited to:

- Unusual Incident/Injury Reports;
- Complaint Investigation Reports;
- Facility Evaluation Reports;
- Compliance Conference Summaries;
- Requests to Alter Capacity; and
- Change Director Designation and/or other license status changes.

- E.** Lessee shall operate in accord with all Local, County, State and Federal requirements for the licensing and operation of children’s day care facilities.
- F.** If Lessee contracts with transportation providers for trips, then Lessee shall have full responsibility for the safe and timely transportation of students. This includes obtaining a Certificate of Insurance from the transportation provider covering all transportation activities, providing appropriately licensed and insured vehicles, qualified drivers with clean driving records, and adequate supervision of students during transport. Lessee shall remain ultimately liable for the performance of any transportation provider and ensuring their compliance with all terms of this Agreement and applicable laws. Lessee shall indemnify and hold harmless the ICCP and IUSD from any claims, losses, or expenses arising from the transportation services.
- G.** Lessee shall provide staff who shall be on-site and supervise all activities during the use of school site by Lessee and who meet California Administrative Code, Division Six, Title XII qualifications and Title V qualifications, when applicable.
- H.** Lessee shall agree to use the permanent classroom(s) and the school site for the exclusive purpose of providing child care and for no other purpose, intent, program, activity, or event except for those associated with Lessee.
- I.** The ICCP agrees to provide only the following at the school site:
1. Use of specified number of classrooms, as outlined in Table II. B. 1, during specified hours of operation.
  2. Restrooms: The ICCP will provide the Lessee with access to school restrooms, at the locations and in the number determined by IUSD Maintenance and Operations, in writing, to the Lessee.
  3. Exterior Lighting: ICCP will provide exterior lighting, in its sole discretion.
  4. Custodial Services: ICCP will provide custodial services and supplies as adopted in its annual budget. Lessee shall provide any additional custodial

## Exhibit “B”

service necessary to maintain the permanent classroom(s), as a result of Lessee’s use. Should ICCP determine, in its sole discretion, that additional custodial services are necessary due to Lessee’s use, ICCP may provide such services if Lessee has not provided therefore, after forty-eight (48) hour written notice by personal service to Lessee, and Lessee shall be responsible for and promptly remit payment therefore.

5. Maintenance and Rehabilitation Costs: The ICCP will provide internal and external maintenance and rehabilitation of the permanently constructed classroom(s). All such ICCP maintenance and rehabilitation shall be conducted pursuant to the schedule developed by City/IUSD staff generally used for ICCP facilities, and any additional maintenance shall be conducted by Lessee at Lessee’s sole cost and expense. There shall be no alteration or changes to the unit without the written consent of the ICCP. Should the ICCP determine, in its sole discretion, that additional maintenance or rehabilitation is necessary due to Lessee’s use, the ICCP may provide such maintenance if Lessee has not provided therefore, after forty-eight (48) hour written notice by personal service to Lessee, and Lessee shall be responsible for and promptly remit payment therefore.
6. ICCP shall not be obligated to repair, and Lessee shall repair to ICCP’s satisfaction, all damages caused or resulting from the negligent acts or omissions of Lessee, reasonable wear and tear and age-related breakdown excepted.

### J. Notice of Possessory Interest

The terms of this Agreement may result in the creation of a possessory interest in Lessee. If such possessory interest is vested in a private party to this Agreement, the private party may be subject to the payment of property taxes levied on such interest.

### K. Agreement Mere License

This Agreement constitutes a mere license to use the permanent classroom or classrooms, as set forth in Exhibit A hereto.

## II. USE OF FACILITIES FEES

- A. Lessee agrees to pay the ICCP per the minimum amount outlined in Table II. B. 1, per month, per classroom, for use of the facilities at the school site. The total monthly payment due is per Table II B. 1.
- B. Lessee also agrees that the total annual amount paid to the ICCP shall be at least per Table II. B. 1, unless this Agreement is terminated, in which case the total annual payment shall be prorated for the actual duration of the Agreement.

# Exhibit "B"

Table II. B. 1:

No. of Classrooms	Min. Amount Per Month*	Total Monthly Payment Due	Total Min. Annual Amount
3	2,204.25	\$ 6,612.75	\$ 79,353.00
*1% rate increase from the 2025-26 rates			

### III. METHOD OF PAYMENT

- A. Lessee shall remit license fees to the ICCP on a monthly basis. On or before the final monthly payment becomes due and payable for each license year, Lessee shall remit any additional sum necessary to raise the total annual payment to the amount provided in Section II. (B) above. Payment is due on or before the first (1<sup>st</sup>) day of each month and received no later than the fifteenth (15<sup>th</sup>) day of that month for the use of the permanently constructed classroom(s) in operation of the Lessee's child care program. Checks shall be payable and remitted to:

ATTENTION: TREASURER  
Irvine Child Care Project  
5050 Barranca Parkway  
Irvine, CA 92604

### IV. TERM/TERMINATION

- A. Lessee and the ICCP agree that the term of this Agreement shall be for one (1) year, unless terminated as provided in Section IV. (C).
- B. This Agreement may be terminated without cause by the ICCP or Lessee by giving not less than sixty (60) days written notice to the other party.
- C. Upon voluntary or involuntary termination of the program, costs incurred may be jointly shared as determined by an ICCP representative, an IUSD representative, and the agency provider.
1. The ICCP may terminate this Agreement for cause upon written notice to the Lessee; cause shall include: (a) a material breach of this Agreement by the Lessee; or (b) any act by Lessee exposing the ICCP to liability to others for personal injury or property damage. Written notice by the ICCP shall contain the reasons for such intention to terminate and unless within ten (10) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the ten (10) days cease and terminate. In the event of such

## Exhibit “B”

termination, the ICCP may secure the required Services from another contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to the ICCP. Written notice by the ICCP shall be deemed given when received by the Lessee, or no later than three (3) days after the day of mailing, whichever is sooner.

2. Either party may immediately terminate this Agreement upon written notice if the other party is adjudged bankrupt by a court of competent jurisdiction, files a voluntary petition of bankruptcy in any court of competent jurisdiction, makes a general assignment of this Agreement for the benefit of its creditors or a receiver is appointed on account of such party's insolvency.

### V. LEGAL RESPONSIBILITIES

- A. Lessee shall keep fully informed of State and Federal laws and County and Municipal ordinances and regulations which in any manner affect those employed by Lessee or in any way affect operation of the program which Lessee operates by reason of this Agreement.

Lessee shall at all times observe and comply with all laws, ordinances, and regulations and shall be responsible for compliance with all laws, ordinances, and regulations.

- B. Lessee agrees that in the operation of the child care program permitted by the terms of this Agreement, there shall be no discrimination in the provision of such services, or the employment of persons on the basis of race, color, religion, age, sex, marital status, mental or physical disability, gender, gender identity, gender expression, sexual orientation, genetic information, ethnicity, ethnic group identification, national origin or nationality, ancestry, or a perception that a person has any of these characteristics or that the person is associated with a person who has, or is perceived to have, any of these characteristics, and therefore Lessee agrees to comply with the applicable Federal and California Laws, including, but not limited to the California Fair Employment Practice Act.

Violation of the laws prohibiting discrimination will subject Lessee to all of the penalties imposed by law.

- C. Insurance: This Agreement shall not become effective nor shall Lessee commence the use of the premises or provide child care until five (5) days after Lessee submits Certificates of Insurance to the ICCP and IUSD which indicate compliance with the following minimum insurance requirements.
  1. Workers' Compensation Insurance to cover its employees as required by the California Labor Code. Before execution of the contract by the ICCP, Lessee shall file with the ICCP and IUSD the following signed certification:

# Exhibit “B”

“I am aware of, and will comply with, Divisions 4 and 5 of the California Labor Code by securing, paying for, and maintaining in full force and effect for the duration of this contract, complete Workers’ Compensation Insurance, and shall furnish a Certificate of Insurance, as well as a certificate of coverage, to the ICCP and IUSD before execution of this Agreement.”

The City of Irvine, ICCP and IUSD, their Board of Trustees, officers, employees, or volunteers will not be responsible for any claims in law or equity occasioned by failure of the Lessee to comply with this paragraph.

Lessee shall require all subcontractors similarly to provide such workers’ compensation insurance for their respective employees.

2. Commercial General Liability Insurance, Excess/Umbrella Liability Insurance, Sexual Abuse/Molestation, and Auto Business Liability Insurance for bodily injury, property damage, (including loss of use of property) and personal injury arising out of Lessee’s operations of a child care center in the school site:
  - 2.1 Commercial General Liability Insurance

i. General Aggregate	\$2,000,000
ii. Each Occurrence	\$1,000,000
iii. Products/Completed Operations	\$1,000,000
iv. Personal and Advertising Injury	\$1,000,000
v. Damage to Rented Premises	\$50,000
vi. Medical Expense (any one person)	\$5,000
  - 2.2 Umbrella (excess) liability insurance coverage with a minimum limit of \$3,000,000 per occurrence, unless waived/reduced by the ICCP and IUSD. The policy shall follow form to the general liability insurance policy regarding coverage and exclusions.
  - 2.3 Sexual Abuse and Molestation (SAM) liability coverage with minimum limits of \$4,000,000 per occurrence and \$4,000,000 aggregate, unless waived/reduced by the ICCP and IUSD. SAM liability coverage may be provided through the General Liability insurance policy; a combination of General Liability and Umbrella (excess) insurance policies; or through a separate SAM liability insurance policy.
  - 2.4 Business Automobile Liability Insurance for owned, scheduled, non-owned, or hired automobiles with a combined single limit not less than \$1,000,000 per occurrence (Required only if the Lessee drives on behalf of the ICCP and IUSD in the course of performing Services).

## Exhibit “B”

- a) Insurance policies issued by an insurance company which is admitted to do business in the State of California.
- b) Name and list the Irvine Child Care Project and the City of Irvine, their officers and employees as additional insured.

Name separately the Irvine Unified School District (5050 Barranca Parkway, Irvine, California 92604), its Board of Trustees, officers, agents, employees, and volunteers as additionally insured on the policy.

- c) Specify such insurance as is afforded by these policies shall be primary, and any insurance carried by ICCP and IUSD shall be excess and noncontributory.
- d) Contain a clause substantially in the following words:

“It is hereby agreed that these policies may not be cancelled nor materially changed except upon thirty (30) days prior written notice to the ICCP and IUSD of such cancellation or material change as evidenced by a return receipt for a registered letter addressed to the ICCP and IUSD.”

3. Notwithstanding anything in this Agreement to the contrary, Lessee waives, and shall cause its insurance carrier(s) and any other party claiming through or under such carrier(s), by way of subrogation or otherwise, to waive any and all rights of recovery, claim, action or causes of action against ICCP and IUSD, their Board of Trustees, council members, officers, employees, agents, volunteers, and representatives (hereinafter, collectively, the “ICCP Parties”) for any loss or damage to Lessee’s business, any loss of use of the school site, and any loss, theft or damage to Lessee’s property (including Lessee’s automobiles or the contents thereof), including all rights (by way of subrogation or otherwise) or recovery, claims or actions arising out of the negligence of any ICCP Party, which loss or damage is (or would have been, had the insurance required by this Agreement been maintained) covered by insurance.

### D. Release and Indemnity

1. Release by Lessee. As partial consideration for being permitted to use the facilities, Lessee, for itself and its directors, officers, employees, agents and representatives, and each and every one of their successors and assigns, does hereby fully and expressly exonerate, discharge and covenant not to sue the City of Irvine, ICCP and IUSD, their respective Board of Trustees, council members, officers, employees, agents, volunteers, and representatives (hereinafter, collectively, the “ICCP Releasees”), from any and all causes of action, liabilities, obligations or claims of whatever character, known or unknown, suspected or unsuspected, which Lessee may have against any or all of the ICCP Releasees for or by reason of any matter, cause or thing whatsoever arising out

## Exhibit “B”

of the use, occupancy and/or enjoyment of the facilities by Lessee or any person thereon or holding under Lessee, or any guest or invitee of Lessee, or by reason of Lessee’s failure to perform any of its obligations under this Agreement, or by reason of any act or omission on the part of Lessee or anyone entering upon the portables by, under or as a guest or invitee of Lessee, or by reason of any repairs or alterations which Lessee may make upon the permanently constructed classrooms (hereinafter, the “Claims”). Lessee understands and acknowledges the significance of this waiver and release and assumes the risks consequent thereto.

2. Non-Liability of the ICCP. Lessee acknowledges that no ICCP Releasees shall be liable for any of the Claims.
3. Indemnification by Lessee. Lessee shall indemnify each and all of the ICCP Releasees against, and hold and save them and each of them harmless from, any and all actions, claims, damages to persons or property, penalties, obligations or liabilities that may be asserted or claimed by any person, firm, entity, corporation, political subdivision or other organization arising out of or in connection with any of the Claims, whether or not there is concurrent negligence on the part of any ICCP Releasees; but Lessee shall not be required to indemnify, defend or hold harmless any ICCP Releasees from any Claim which arises from the sole negligence or willful misconduct of an ICCP Releasee in connection therewith:
  - 3.1 Lessee shall defend any action or actions filed in connection with any of such Claims, and shall pay all costs and expenses, including attorney’s fees, incurred in connection therewith.
  - 3.2 Lessee shall promptly pay any judgment rendered against Lessee or any ICCP Releasees covering any such Claim, and Lessee shall save and hold each and all of the ICCP Releasees harmless there from.
  - 3.3 In the event any ICCP Releasee is made a party to any action or proceeding filed or prosecuted against Lessee for any Claim, Lessee shall pay to the ICCP any and all costs and expenses incurred by any ICCP Releasees in such action or proceeding, together with reasonable attorney’s fees.

- E.** In the event the ICCP Releasees, or any of them, shall become a party in an arbitration proceeding, either voluntarily or involuntarily with regard to the subject of this Agreement for which indemnification may be required of Lessee pursuant to paragraphs (D) above, Lessee shall, upon receipt of written notice from Indemnitees, or any of them, become a party to such arbitration proceeding for all purposes, unless this provision is waived in writing by the Releasees, or any of them so affected.

## Exhibit "B"

- F. In the event Lessee subcontracts or assigns any portion of the Lessee's right of duties under this Agreement, Lessee shall require its subcontractor or assignee to comply with the terms of this Section V, in the same manner as required of Lessee.
- G. Lessee specifically covenants and agrees that, as a condition of ICCP allowing Lessee to leave personal property and equipment in the portable(s) during such times and on those days when the Lessee is not licensed to use such premises, the Indemnification provisions herein will apply to, inter alia, such personal property and equipment.

### VI. NOTICES

Any notices required to be given hereunder shall be in writing with copies as directed herein and shall be personally served or given by mail. Any notice given by mail shall be deemed given when deposited in the United States mail, certified and postage prepaid, addressed to the party to be served as follows:

**TO ICCP:**                   **Attention: Treasurer**  
**Irvine Child Care Project**  
**5050 Barranca Parkway**  
**Irvine, CA 92604**

**TO LESSEE:**           **Attention: Rick Porter**  
**Rainbow Rising Child Development Center**  
**2154 Monterey Blvd. #B**  
**Hermosa Beach, CA 90254**

### VII. ATTORNEY'S FEES

If any action at law or in equity, including an action in declaratory relief, is brought to enforce or interpret any of the terms of this Agreement or to terminate this Agreement, the Court in such litigation, or in a separate suit, shall award the prevailing party in any suit, reasonable costs and expenses, including attorney's fees. In awarding attorney's fees, the court will not be bound by any court fee schedule, but shall, if it is in the interest of justice to do so, award the full amount of costs, expenses, and attorney's fees paid or incurred in good faith, in addition to any other relief to which that party may be entitled.

### VIII. ASSIGNMENT: SUBCONTRACTORS

No assignment of any duty or obligation of performance shall be made in whole or in part by Lessee without the prior written consent of the ICCP. Any such subcontract or assignment without such consent shall be void and shall, at the option of the ICCP, terminate this Agreement. The ICCP may employ additional consultants as it deems necessary to work with Lessee any time during the term of this contract.

### IX. GOVERNING LAW

# Exhibit "B"

The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.

## X. EXTENT OF AGREEMENT

This Agreement represents the entire integrated Agreement between the ICCP and Lessee and supersedes all prior negotiations, representatives or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the ICCP and Lessee.

### IRVINE CHILD CARE PROJECT

### LESSEE

Rainbow Rising Child Development Center

By: \_\_\_\_\_  
President, Irvine Child Care Project

By: \_\_\_\_\_  
Rick Porter

DATED: \_\_\_\_\_

TITLE: \_\_\_\_\_  
President of the Board

### MAILING ADDRESS:

Rainbow Rising Child Development Center  
2154 Monterey Blvd., #B  
Hermosa Beach, CA 90254

PHONE: \_\_\_\_\_  
(310) 379-4912

EMAIL: \_\_\_\_\_  
admin@rainbowrising.org

**SITE:** Beacon Park School  
200 Cultivate, Irvine, CA 92618

# Exhibit “B”

## EXHIBIT A

### Schedule of Dates and Hours of Operation 2026-27 School Year

Provider: Rainbow Rising Site: Beacon Park School

Days per Week Facility is Open: M-F Hours: 7:00a.m. – 6:00 p.m.

Circle the days the program will not be open:

#### 2026

##### JULY

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

##### AUGUST

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

##### SEPTEMBER

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

##### OCTOBER

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

##### NOVEMBER

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

##### DECEMBER

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

#### 2027

##### JANUARY

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

##### FEBRUARY

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

##### MARCH

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

##### APRIL

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

##### MAY

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

##### JUNE

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

# Exhibit "B"

## EXHIBIT B

### Workers' Compensation Insurance Coverage Certification

Workers' Compensation Insurance to cover its employees as required by the California Labor Code. Before execution of the contract by the ICCP, Lessee shall file with the ICCP and IUSD the following signed certification:

"I am aware of, and will comply with, Divisions 4 and 5 of the California Labor Code by securing, paying for, and maintaining in full force and effect for the duration of this contract, complete Workers' Compensation Insurance, and shall furnish a Certificate of Insurance, as well as a certificate of coverage, to the ICCP and IUSD before execution of this Agreement."

The City of Irvine, ICCP and IUSD, their Board of Trustees, officers, employees, or volunteers will not be responsible for any claims in law or equity occasioned by failure of the Lessee to comply with this paragraph.

Lessee shall require all subcontractors similarly to provide such compensation insurance for their respective employees.

#### LESSEE

Rainbow Rising Child Development Center  
2154 Monterey Blvd., #B  
Hermosa Beach, CA 90254

By: \_\_\_\_\_

\_\_\_\_\_ Date

Name:     Rick Porter    

Title:     President of the Board    

**SITE:** Beacon Park School  
200 Cultivate, Irvine, CA 92618

**ITEM 2.12**

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

## **IRVINE CHILD CARE PROJECT**

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

**DESCRIPTION:** In order for ICCP to provide on-site child care to Cadence Park families at Cadence Park K-8 School Campus location, an agreement must be in place to utilize Irvine Unified School District (IUSD) permanent buildings for the purpose of providing child care. The Memorandum of Understanding (MOU) prepared by IUSD, outlining the roles and responsibilities of both ICCP and IUSD, must be renewed annually by both parties. The MOU for the time period July 1, 2026 through June 30, 2027 is attached for Board approval.

The MOU was approved for signature at the May 5, 2026 IUSD board meeting.

**RECOMMENDATION:** Authorize a Board Member to sign the attached Memorandum of Understanding for ICCP use of permanent child care buildings at the Cadence Park K-8 school campus for the time period July 1, 2026 through June 30, 2027.

## **MEMORANDUM OF UNDERSTANDING**

This Memorandum of Understanding (“MOU”) is made and entered into this 1st day of July, 2026 (“Effective Date”), by and between the Irvine Unified School District (“IUSD”) and the Irvine Child Care Project, a California Joint Powers Authority (“ICCP”) (collectively the “Parties”).

This MOU sets forth the terms and understanding between the Parties regarding the utilization of a permanent building by ICCP at the Cadence Park School campus.

### **SECTION 1 - LOCATION**

The Cadence Park School is a K-8 school campus located at 750 Benchmark, Irvine, California, 92618 (“Campus”).

### **SECTION 2 – LICENSE TO USE FACILITIES**

IUSD grants a non-exclusive license to ICCP to use three permanently constructed classrooms including student restrooms, one dedicated staff restroom and one dedicated storage room. The rooms in the building are labeled Childcare Room 1, Childcare Room 2, and Childcare Room 3. ICCP shall also have access to one set of additional restrooms during non-school hours (after school and school holidays). These facilities shall be collectively referred to as the “Facilities,” and are depicted in Exhibit “A,” attached hereto and incorporated by this reference. ICCP shall not assign this MOU.

### **SECTION 3 - TERM**

The term of this MOU shall be for one (1) year from the Effective Date (“Term”), unless mutually extended in writing by both Parties. Either Party may terminate this MOU upon thirty (30) days’ advance written notice, with or without cause. ICCP shall vacate the Facilities upon termination of the MOU and shall leave the Facilities in the same condition as originally accepted except for reasonable wear and tear. ICCP shall be responsible for the removal of all furniture, equipment, and other property owned by ICCP and the ICCP Provider pursuant to Section 9.

### **SECTION 4 - COMPENSATION**

Neither Party will receive compensation during the term of this MOU except for reimbursement costs pursuant to Section 5 and usage fees pursuant to Section 9.

### **SECTION 5 - RESPONSIBILITIES OF THE PARTIES**

a. Use. ICCP shall have the right to utilize the Facilities during the effective period of this MOU. ICCP shall be permitted to use the building for the exclusive purpose of providing childcare and for no other purpose except for those activities approved, in advance, by IUSD (“Program”). ICCP shall be permitted non-exclusive use of the Campus (i.e., restrooms, parking lot, playground, field area, etc.) within the immediate vicinity of the building from 6:30 a.m. to 6:30 p.m. hours of operation, Monday-Friday. Use of the Facilities by ICCP at any time other than those specifically set forth above is at the sole discretion of IUSD. ICCP shall ensure that the ICCP Provider shall comply with the terms of this MOU.

b. Custodial Services. Custodial services for the Facilities are provided by IUSD. IUSD shall be reimbursed for these services within thirty (30) days of invoice by IUSD. However, ICCP shall be responsible for the full and complete cleanup of the Facilities and any other portion

of the Campus used by ICCP, its employees, or the ICCP Provider at the close of each and every day, leaving it in a comparable state as existed prior to ICCP's activities. As used herein, the term "cleanup" shall mean putting away equipment and supplies, picking up trash on the Campus, and similar related activities.

c. Alterations. ICCP shall not alter or modify the exterior or interior of the Facilities without the prior written consent of IUSD. This includes alterations or modifications of the Facilities' walls, ceilings, floors, electrical, HVAC, doors and windows. ICCP shall not erect or place any structure, shed, or storage unit outside the building and on the Campus without the prior written consent of IUSD.

d. Maintenance. At its sole discretion, IUSD may provide internal and external maintenance of the Facilities pursuant to the annual schedule developed by the IUSD Maintenance & Operations Department. IUSD shall be reimbursed for such maintenance within thirty (30) days of invoice by IUSD. Any repairs or replacement of equipment due to ICCP's negligence or misconduct will be the sole financial responsibility of ICCP. IUSD shall promptly remit to ICCP an invoice for any repairs or equipment replacement due to ICCP's negligence or misconduct. IUSD shall be reimbursed for these services within thirty (30) days of invoice by IUSD. ICCP requests for building repairs shall be directed to the IUSD Maintenance & Operations Department.

e. Utilities. ICCP shall be responsible for payment of all utilities associated with operation of the Facilities. IUSD shall be reimbursed for such utility payments within thirty (30) days of invoice by IUSD.

f. Program Materials, Furnishings and Equipment. ICCP shall provide all materials, furnishings and equipment to be used for its Program. ICCP is responsible for all costs associated with its Program.

g. Program Supervision and Security. ICCP shall provide all necessary supervision of its employees, students and the ICCP Provider while using the Facilities. ICCP is solely responsible for the safety and security of its employees, students and the ICCP Provider at all times.

## **SECTION 6 - HOLD HARMLESS**

ICCP shall save, defend, hold harmless and indemnify IUSD, its trustees, officers, employees and agents from and against any and all demands, actions, losses causes of action, suits, damages, liabilities, claims, whether or not suit is actually filed, and for injury, death, loss or damage to any person or property arising from or occurring in connection with or in any way incident to ICCP's, including its administrators, employees, agents, representatives, volunteers, subcontractors, invitees, successors and/or assigns and ICCP Provider, use or occupancy of the Facilities or from the conduct of its business or from any activity, work, or other things done, permitted or suffered by ICCP in or about the Facilities. This section shall survive the termination of the MOU.

## **SECTION 7 - INSURANCE**

ICCP and the ICCP Provider pursuant to Section 9, shall not utilize the Facilities under this MOU until the insurance requirements outlined in this MOU and in the Irvine Child Care Project Agreement for Use of Facilities ("Childcare Agreement") attached hereto as Exhibit "B," have been satisfied. ICCP and the ICCP Provider shall procure and shall maintain at their own expense the

necessary insurance policies set forth below during the life of this MOU as primary policies. The policies shall not be amended or modified and the coverage amounts shall not be reduced without IUSD's prior written consent. ICCP and the ICCP Provider shall name the Irvine Unified School District (5050 Barranca Parkway, Irvine, California 92604), its Board of Trustees, officers, agents, employees, and volunteers as additionally insured on the policies and shall provide IUSD thirty (30) days written notice prior to cancellation.

- A. Commercial General Liability Insurance for bodily injury and property damage, including accidental death and sexual abuse/molestation of not less than \$1,000,000 per occurrence and \$3,000,000 excess liability coverage.
- B. Workers' Compensation Insurance with coverage limits in accordance with California law.

### **SECTION 8 - ICCP NOT EMPLOYEE OF IUSD**

While engaged in carrying out the terms and conditions of this MOU, all persons employed by ICCP are employees of ICCP and no ICCP employee shall be considered as an employee of IUSD under the jurisdiction of IUSD. ICCP shall have no authority to contract on behalf of IUSD.

### **SECTION 9 - OCCUPANCY**

IUSD agrees to allow ICCP to collect a monthly usage fee and any other fees as outlined in Childcare Agreement between ICCP and ICCP's selected provider, Rainbow Rising ("ICCP Provider"), who will occupy the building during the duration of the MOU. However, failure to obtain any fees from the ICCP Provider shall not excuse ICCP from any payments due to IUSD.

### **SECTION 10 - ICCP EMPLOYEES**

ICCP and ICCP Provider shall, at all times, enforce strict discipline and good order among its employees and the ICCP Provider, and all others in attendance and shall not employ any unfit person in connection with this MOU. ICCP employees, ICCP Provider's employees, volunteers, invitees, and all others in attendance shall comply with all rules and regulations applicable to school sites and any IUSD policies.

### **SECTION 11 - ANTI-DISCRIMINATION**

It is the policy of the Irvine Unified School District Board of Education that in connection with all MOUs, contracts, and agreements that there be no discrimination against any employee because of race, color, religion, age, sex, marital status, mental or physical disability, gender, gender identity, gender expression, sexual orientation, genetic information, ethnicity, ethnic group identification, national origin or nationality, ancestry, or a perception that a person has any of these characteristics or that the person is associated with a person who has, or is perceived to have, any of these characteristics, and therefore ICCP agrees to comply with the applicable Federal and California Laws, including, but not limited to the California Fair Employment Practice Act.

### **SECTION 12 - COMPLIANCE WITH APPLICABLE LAW**

As required under the State of California Community Care Licensing Title 22 Guidelines, Section 101170, individuals, entities and companies must secure from an appropriate law enforcement agency a criminal record if employment puts them in contact with children. ICCP shall comply with all laws, ordinances, zoning, rules, and regulations applicable to the Facilities, enacted or promulgated by any public or governmental authority or agency, including without limitation IUSD, having jurisdiction over the Facilities. ICCP shall be responsible for obtaining and

maintaining throughout the Term of the MOU all permits, licenses and approvals from any local, state or federal agency necessary for the Program and/or use of the Facilities. ICCP shall comply with requirements of state law regarding health screening, fingerprinting and background checks, as applicable.

**SECTION 13 - GOVERNING LAW**

This MOU shall be governed by and construed in accordance with the laws of the State of California, with venue in Orange County, California. The Parties expressly understand and agree that this MOU constitutes a non-exclusive license for use of the Facilities. This MOU is not intended by the Parties, nor shall it be legally construed, to convey a leasehold, easement, or other interest in real property.

**SECTION 14 - NO ORAL MODIFICATION**

Any waiver, amendment, modification, consent or acquiescence with respect to this MOU shall be set forth in writing and duly executed by both Parties.

**SECTION 15- NOTICE**

Any notice, request, information or other document to be given hereunder to any of the parties by any other parties shall be in writing and shall be deemed given and served upon delivery, if delivered personally, or three (3) days after mailing by United States mail as follows: Irvine Unified School District, Attn: Assistant Superintendent of Business Services, 5050 Barranca Parkway, Irvine, CA 92604, 949.936.5305 and Irvine Child Care Project, Attn: ICCP Administrator, 14341 Yale Avenue, Irvine, CA, 92604, 949.724.6635.

**IRVINE UNIFIED SCHOOL DISTRICT**

**IRVINE CHILD CARE PROJECT**

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

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

By: \_\_\_\_\_  
John Fogarty  
Assistant Superintendent, Business Services

By: \_\_\_\_\_  
Cyril Yu  
President, Irvine Child Care Project

IUSD Board Approved: \_\_\_\_\_

ICCP Board Approved: \_\_\_\_\_



# Exhibit “B”

## IRVINE CHILD CARE PROJECT AGREEMENT FOR USE OF FACILITIES

**SITE:** Cadence Park School

**This Agreement**, made and entered into this 1<sup>st</sup> day of July, 2026 by and between the Irvine Child Care Project, referred to as “ICCP,” a Joint Powers Agency, and Rainbow Rising Child Development Center, 2154 Monterey Blvd. #B, Hermosa Beach, CA 90254, hereinafter referred to as “Lessee.”

The parties to this **Agreement** desire to establish the conditions, operational responsibility and liability for effective use of facilities more fully described below, located at 750 Benchmark, Irvine, CA 92618 (hereinafter “school site”), for a child care program operated by Lessee.

The ICCP has the authority granted to it by Irvine Unified School District, (hereinafter “IUSD”), to make facilities available at school sites for use by operators of child care programs, subject to compliance with Program Standards established by the ICCP and IUSD, and other terms and conditions. The ICCP desires to make a permanent classroom or classrooms available to Lessee, and Lessee desires to obtain the use of such permanent classroom(s) from the ICCP.

### **THE ICCP AND LESSEE THEREFORE AGREE, AS FOLLOWS:**

#### **I. RESPONSIBILITIES OF THE PARTIES**

- A.** Lessee shall be permitted exclusive use of the below-described permanent classroom(s) at the school site, including interior restrooms, on the days and during the hours of operation generally described below:

**PROVIDED**, however, that Lessee shall submit a schedule of specific dates and hours of operation (determined from the IUSD calendar) to the ICCP, in writing, prior to the effective date of this Agreement. The dates and hours shall not exceed the General Hours of Operation and General Days of Operation described herein without the specific written approval of the school site principal and the ICCP and is attached hereto as Exhibit A.

#### **GENERAL HOURS OF OPERATION (Monday-Friday):**

- |                     |  |
|---------------------|--|
| 1. Before School    | 6:30 a.m.  |
| 2. After School     | 6:30 p.m.  |
| 3. During School    | As necessary to provide care for a.m./p.m. pre-kindergarten and kindergarten students. |
| 4. School Holidays  | 6:30 a.m. through 6:30 p.m.  |
| 5. School Vacations | 6:30 a.m. through 6:30 p.m.  |

# Exhibit “B”

## GENERAL DAYS OF OPERATION (Monday-Friday)

1. Before, After, During School (hours outlined above) on School Days; and
2. School Holidays (hours outlined above) - All official IUSD School Holidays **except** the following:
  - Thanksgiving, and the day after
  - Christmas Eve, and Christmas Day
  - New Year’s Eve, and New Year’s Day
  - Martin Luther King Jr. Day
  - President’s Day
  - Memorial Day
  - Juneteenth
  - Independence Day
  - Labor Day
  - Veteran’s Day
  - and
3. School Vacations:
  - Summer - Beginning on the third business day after the last day of the IUSD School Year and continuing through the fourth business day before the first day of school as designated by IUSD.
  
  - Winter and Spring Breaks - Beginning with the first IUSD vacation day and continuing through last vacation day as designated by IUSD.

### **B.** Programs Standards Compliance:

1. The Child Care Program operated by Lessee at the school site shall comply with standards and procedures set forth in the ICCP Quality Assessment Handbook, a copy of which Lessee has received.
2. On an annual basis, a written recommendation will be provided to the ICCP Board regarding lease renewal based on the program’s compliance with the ICCP Quality Assessment Criteria and Licensee’s continued good standing with the State of California Community Care Licensing Division (CCLD). Lease renewal will be withheld until ICCP determines that any deficiencies identified during the annual Quality Assessment process and any citations by CCLD have been resolved.
3. If Lessee fails to correct the deficiencies by the date provided in writing, a 30-day corrective action plan will be developed by ICCP. Within 30 days, all program deficiencies must be corrected and written documentation provided to ICCP as to action taken. ICCP’s Quality Assessment Contractor shall visit Lessee to observe and verify correction of the deficiency.

## Exhibit “B”

If the Lessee does not comply with the 30-day corrective action plan, staff will recommend to ICCP Board further action to be taken. The Lessee will be notified in advance of the ICCP Board meeting where recommendations will be addressed.

If ICCP determines the Lessee has failed to meet the minimum standards specified by ICCP Quality Assessment Criteria or CCLD, notice shall be served of cancellation of the lessee’s Agreement for Use of Portables with the ICCP and demand to vacate ICCP property no later than sixty (60) days from the date of the ICCP Board meeting.

Nothing in this process shall preclude the ICCP from immediately terminating a provider’s Agreement for Use of Facilities due to unsafe or dangerous conditions.

4. Lessee shall provide a list of names, addresses, and phone numbers of families and children served in its program to the ICCP upon request.

**C.** The Lessee’s use of the school site includes the following:

1. Non-exclusive usage of the playgrounds, and other outdoor areas.
2. Non-exclusive use of the school site restroom(s) as needed to meet State Licensing requirements.
3. Lessee shall be permitted non-exclusive use of the school site (i.e., parking lot, etc.,) within the immediate vicinity of the permanent classroom(s) during 6:30 a.m. to 6:30 p.m. hours of operation.
4. Sheds and/or structures of any type may not be placed on school site without prior approval of IUSD/ICCP.
5. Lessee is responsible for charges incurred for removal of old furniture, sheds, etc. All removals shall be provided by IUSD and reimbursed by the Lessee.
6. Lessee is responsible for charges incurred for additional/duplicate facility keys requested and facility re-key in the event of lost facility keys. All locksmith services shall be provided by IUSD and reimbursed by the Lessee.
7. Lessee is responsible for charges incurred for duplicate ICCP Security Badge issuance. Badge replacements will be issued by IUSD and reimbursed by the Lessee.

**D.** Lessee shall adhere to all ICCP policies. Lessee shall keep the ICCP fully informed regarding the program’s compliance and communication with California

## Exhibit “B”

Department of Social Services Community Care Licensing Division (CCLD). Copies of all written communication with or from CCLD shall be provided to the ICCP program administration staff within 24 hours. Examples of communication include, but are not limited to:

- Unusual Incident/Injury Reports;
- Complaint Investigation Reports;
- Facility Evaluation Reports;
- Compliance Conference Summaries;
- Requests to Alter Capacity; and
- Change Director Designation and/or other license status changes.

- E.** Lessee shall operate in accord with all Local, County, State and Federal requirements for the licensing and operation of children’s day care facilities.
- F.** If Lessee contracts with transportation providers for trips, then Lessee shall have full responsibility for the safe and timely transportation of students. This includes obtaining a Certificate of Insurance from the transportation provider covering all transportation activities, providing appropriately licensed and insured vehicles, qualified drivers with clean driving records, and adequate supervision of students during transport. Lessee shall remain ultimately liable for the performance of any transportation provider and ensuring their compliance with all terms of this Agreement and applicable laws. Lessee shall indemnify and hold harmless the ICCP and IUSD from any claims, losses, or expenses arising from the transportation services.
- G.** Lessee shall provide staff who shall be on-site and supervise all activities during the use of school site by Lessee and who meet California Administrative Code, Division Six, Title XII qualifications and Title V qualifications, when applicable.
- H.** Lessee shall agree to use the permanent classroom(s) and the school site for the exclusive purpose of providing child care and for no other purpose, intent, program, activity, or event except for those associated with Lessee.
- I.** The ICCP agrees to provide only the following at the school site:
1. Use of specified number of classrooms, as outlined in Table II. B. 1, during specified hours of operation.
  2. Restrooms: The ICCP will provide the Lessee with access to school restrooms, at the locations and in the number determined by IUSD Maintenance and Operations, in writing, to the Lessee.
  3. Exterior Lighting: ICCP will provide exterior lighting, in its sole discretion.
  4. Custodial Services: ICCP will provide custodial services and supplies as adopted in its annual budget. Lessee shall provide any additional custodial

## Exhibit “B”

service necessary to maintain the permanent classroom(s), as a result of Lessee’s use. Should ICCP determine, in its sole discretion, that additional custodial services are necessary due to Lessee’s use, ICCP may provide such services if Lessee has not provided therefore, after forty-eight (48) hour written notice by personal service to Lessee, and Lessee shall be responsible for and promptly remit payment therefore.

5. Maintenance and Rehabilitation Costs: The ICCP will provide internal and external maintenance and rehabilitation of the permanently constructed classroom(s). All such ICCP maintenance and rehabilitation shall be conducted pursuant to the schedule developed by City/IUSD staff generally used for ICCP facilities, and any additional maintenance shall be conducted by Lessee at Lessee’s sole cost and expense. There shall be no alteration or changes to the unit without the written consent of the ICCP. Should the ICCP determine, in its sole discretion, that additional maintenance or rehabilitation is necessary due to Lessee’s use, the ICCP may provide such maintenance if Lessee has not provided therefore, after forty-eight (48) hour written notice by personal service to Lessee, and Lessee shall be responsible for and promptly remit payment therefore.
6. ICCP shall not be obligated to repair, and Lessee shall repair to ICCP’s satisfaction, all damages caused or resulting from the negligent acts or omissions of Lessee, reasonable wear and tear and age-related breakdown excepted.

### J. Notice of Possessory Interest

The terms of this Agreement may result in the creation of a possessory interest in Lessee. If such possessory interest is vested in a private party to this Agreement, the private party may be subject to the payment of property taxes levied on such interest.

### K. Agreement Mere License

This Agreement constitutes a mere license to use the permanent classroom or classrooms, as set forth in Exhibit A hereto.

## II. USE OF FACILITIES FEES

- A. Lessee agrees to pay the ICCP per the minimum amount outlined in Table II. B. 1, per month, per classroom, for use of the facilities at the school site. The total monthly payment due is per Table II B. 1.
- B. Lessee also agrees that the total annual amount paid to the ICCP shall be at least per Table II. B. 1, unless this Agreement is terminated, in which case the total annual payment shall be prorated for the actual duration of the Agreement.

# Exhibit "B"

Table II. B. 1:

No. of Classrooms	Min. Amount Per Month*	Total Monthly Payment Due	Total Min. Annual Amount
3	2,204.25	\$ 6,612.75	\$ 79,353.00
*1% rate increase from the 2025-26 rates			

### III. METHOD OF PAYMENT

- A. Lessee shall remit license fees to the ICCP on a monthly basis. On or before the final monthly payment becomes due and payable for each license year, Lessee shall remit any additional sum necessary to raise the total annual payment to the amount provided in Section II. (B) above. Payment is due on or before the first (1<sup>st</sup>) day of each month and received no later than the fifteenth (15<sup>th</sup>) day of that month for the use of the permanently constructed classroom(s) in operation of the Lessee's child care program. Checks shall be payable and remitted to:

ATTENTION: TREASURER  
Irvine Child Care Project  
5050 Barranca Parkway  
Irvine, CA 92604

### IV. TERM/TERMINATION

- A. Lessee and the ICCP agree that the term of this Agreement shall be for one (1) year, unless terminated as provided in Section IV. (C).
- B. This Agreement may be terminated without cause by the ICCP or Lessee by giving not less than sixty (60) days written notice to the other party.
- C. Upon voluntary or involuntary termination of the program, costs incurred may be jointly shared as determined by an ICCP representative, an IUSD representative, and the agency provider.
1. The ICCP may terminate this Agreement for cause upon written notice to the Lessee; cause shall include: (a) a material breach of this Agreement by the Lessee; or (b) any act by Lessee exposing the ICCP to liability to others for personal injury or property damage. Written notice by the ICCP shall contain the reasons for such intention to terminate and unless within ten (10) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the ten (10) days cease and terminate. In the event of such termination, the ICCP may secure the required Services from another

# Exhibit “B”

contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to the ICCP. Written notice by the ICCP shall be deemed given when received by the Lessee, or no later than three (3) days after the day of mailing, whichever is sooner.

2. Either party may immediately terminate this Agreement upon written notice if the other party is adjudged bankrupt by a court of competent jurisdiction, files a voluntary petition of bankruptcy in any court of competent jurisdiction, makes a general assignment of this Agreement for the benefit of its creditors or a receiver is appointed on account of such party’s insolvency.

## V. LEGAL RESPONSIBILITIES

- A. Lessee shall keep fully informed of State and Federal laws and County and Municipal ordinances and regulations which in any manner affect those employed by Lessee or in any way affect operation of the program which Lessee operates by reason of this Agreement.

Lessee shall at all times observe and comply with all laws, ordinances, and regulations and shall be responsible for compliance with all laws, ordinances, and regulations.

- B. Lessee agrees that in the operation of the child care program permitted by the terms of this Agreement, there shall be no discrimination in the provision of such services, or the employment of persons on the basis of race, color, religion, age, sex, marital status, mental or physical disability, gender, gender identity, gender expression, sexual orientation, genetic information, ethnicity, ethnic group identification, national origin or nationality, ancestry, or a perception that a person has any of these characteristics or that the person is associated with a person who has, or is perceived to have, any of these characteristics, and therefore Lessee agrees to comply with the applicable Federal and California Laws, including, but not limited to the California Fair Employment Practice Act.

Violation of the laws prohibiting discrimination will subject Lessee to all of the penalties imposed by law.

- C. Insurance: This Agreement shall not become effective nor shall Lessee commence the use of the premises or provide child care until five (5) days after Lessee submits Certificates of Insurance to the ICCP and IUSD which indicate compliance with the following minimum insurance requirements.
  1. Workers’ Compensation Insurance to cover its employees as required by the California Labor Code. Before execution of the contract by the ICCP, Lessee shall file with the ICCP and IUSD the following signed certification:

## Exhibit “B”

“I am aware of, and will comply with, Divisions 4 and 5 of the California Labor Code by securing, paying for, and maintaining in full force and effect for the duration of this contract, complete Workers’ Compensation Insurance, and shall furnish a Certificate of Insurance, as well as a certificate of coverage, to the ICCP and IUSD before execution of this Agreement.”

The City of Irvine, ICCP and IUSD, their Board of Trustees, officers, employees, or volunteers will not be responsible for any claims in law or equity occasioned by failure of the Lessee to comply with this paragraph.

Lessee shall require all subcontractors similarly to provide such workers’ compensation insurance for their respective employees.

2. Commercial General Liability Insurance, Excess/Umbrella Liability Insurance, Sexual Abuse/Molestation, and Auto Business Liability Insurance for bodily injury, property damage, (including loss of use of property) and personal injury arising out of Lessee’s operations of a child care center in the school site:
  - 2.1 Commercial General Liability Insurance

i. General Aggregate	\$2,000,000
ii. Each Occurrence	\$1,000,000
iii. Products/Completed Operations	\$1,000,000
iv. Personal and Advertising Injury	\$1,000,000
v. Damage to Rented Premises	\$50,000
vi. Medical Expense (any one person)	\$5,000
  - 2.2 Umbrella (excess) liability insurance coverage with a minimum limit of \$3,000,000 per occurrence, unless waived/reduced by the ICCP and IUSD. The policy shall follow form to the general liability insurance policy regarding coverage and exclusions.
  - 2.3 Sexual Abuse and Molestation (SAM) liability coverage with minimum limits of \$4,000,000 per occurrence and \$4,000,000 aggregate, unless waived/reduced by the ICCP and IUSD. SAM liability coverage may be provided through the General Liability insurance policy; a combination of General Liability and Umbrella (excess) insurance policies; or through a separate SAM liability insurance policy.
  - 2.4 Business Automobile Liability Insurance for owned, scheduled, non-owned, or hired automobiles with a combined single limit not less than \$1,000,000 per occurrence (Required only if the Lessee drives on behalf of the ICCP and IUSD in the course of performing Services).

## Exhibit “B”

- a) Insurance policies issued by an insurance company which is admitted to do business in the State of California.
- b) Name and list the Irvine Child Care Project and the City of Irvine, their officers and employees as additional insured.

Name separately the Irvine Unified School District (5050 Barranca Parkway, Irvine, California 92604), its Board of Trustees, officers, agents, employees, and volunteers as additionally insured on the policy.

- c) Specify such insurance as is afforded by these policies shall be primary, and any insurance carried by ICCP and IUSD shall be excess and noncontributory.
- d) Contain a clause substantially in the following words:

“It is hereby agreed that these policies may not be cancelled nor materially changed except upon thirty (30) days prior written notice to the ICCP and IUSD of such cancellation or material change as evidenced by a return receipt for a registered letter addressed to the ICCP and IUSD.”

3. Notwithstanding anything in this Agreement to the contrary, Lessee waives, and shall cause its insurance carrier(s) and any other party claiming through or under such carrier(s), by way of subrogation or otherwise, to waive any and all rights of recovery, claim, action or causes of action against ICCP and IUSD, their Board of Trustees, council members, officers, employees, agents, volunteers, and representatives (hereinafter, collectively, the “ICCP Parties”) for any loss or damage to Lessee’s business, any loss of use of the school site, and any loss, theft or damage to Lessee’s property (including Lessee’s automobiles or the contents thereof), including all rights (by way of subrogation or otherwise) or recovery, claims or actions arising out of the negligence of any ICCP Party, which loss or damage is (or would have been, had the insurance required by this Agreement been maintained) covered by insurance.

### D. Release and Indemnity

1. Release by Lessee. As partial consideration for being permitted to use the facilities, Lessee, for itself and its directors, officers, employees, agents and representatives, and each and every one of their successors and assigns, does hereby fully and expressly exonerate, discharge and covenant not to sue the City of Irvine, ICCP and IUSD, their respective Board of Trustees, council members, officers, employees, agents, volunteers, and representatives (hereinafter, collectively, the “ICCP Releasees”), from any and all causes of action, liabilities, obligations or claims of whatever character, known or unknown, suspected or unsuspected, which Lessee may have against any or all of the ICCP Releasees for or by reason of any matter, cause or thing whatsoever arising out

## Exhibit “B”

of the use, occupancy and/or enjoyment of the facilities by Lessee or any person thereon or holding under Lessee, or any guest or invitee of Lessee, or by reason of Lessee’s failure to perform any of its obligations under this Agreement, or by reason of any act or omission on the part of Lessee or anyone entering upon the portables by, under or as a guest or invitee of Lessee, or by reason of any repairs or alterations which Lessee may make upon the permanently constructed classrooms (hereinafter, the “Claims”). Lessee understands and acknowledges the significance of this waiver and release and assumes the risks consequent thereto.

2. Non-Liability of the ICCP. Lessee acknowledges that no ICCP Releasees shall be liable for any of the Claims.
3. Indemnification by Lessee. Lessee shall indemnify each and all of the ICCP Releasees against, and hold and save them and each of them harmless from, any and all actions, claims, damages to persons or property, penalties, obligations or liabilities that may be asserted or claimed by any person, firm, entity, corporation, political subdivision or other organization arising out of or in connection with any of the Claims, whether or not there is concurrent negligence on the part of any ICCP Releasees; but Lessee shall not be required to indemnify, defend or hold harmless any ICCP Releasees from any Claim which arises from the sole negligence or willful misconduct of an ICCP Releasee in connection therewith:
  - 3.1 Lessee shall defend any action or actions filed in connection with any of such Claims, and shall pay all costs and expenses, including attorney’s fees, incurred in connection therewith.
  - 3.2 Lessee shall promptly pay any judgment rendered against Lessee or any ICCP Releasees covering any such Claim, and Lessee shall save and hold each and all of the ICCP Releasees harmless there from.
  - 3.3 In the event any ICCP Releasee is made a party to any action or proceeding filed or prosecuted against Lessee for any Claim, Lessee shall pay to the ICCP any and all costs and expenses incurred by any ICCP Releasees in such action or proceeding, together with reasonable attorney’s fees.

- E.** In the event the ICCP Releasees, or any of them, shall become a party in an arbitration proceeding, either voluntarily or involuntarily with regard to the subject of this Agreement for which indemnification may be required of Lessee pursuant to paragraphs (D) above, Lessee shall, upon receipt of written notice from Indemnitees, or any of them, become a party to such arbitration proceeding for all purposes, unless this provision is waived in writing by the Releasees, or any of them so affected.

## Exhibit "B"

- F. In the event Lessee subcontracts or assigns any portion of the Lessee's right of duties under this Agreement, Lessee shall require its subcontractor or assignee to comply with the terms of this Section V, in the same manner as required of Lessee.
- G. Lessee specifically covenants and agrees that, as a condition of ICCP allowing Lessee to leave personal property and equipment in the portable(s) during such times and on those days when the Lessee is not licensed to use such premises, the Indemnification provisions herein will apply to, inter alia, such personal property and equipment.

### VI. NOTICES

Any notices required to be given hereunder shall be in writing with copies as directed herein and shall be personally served or given by mail. Any notice given by mail shall be deemed given when deposited in the United States mail, certified and postage prepaid, addressed to the party to be served as follows:

**TO ICCP:**                   **Attention: Treasurer**  
**Irvine Child Care Project**  
**5050 Barranca Parkway**  
**Irvine, CA 92604**

**TO LESSEE:**               **Attention: Rick Porter**  
**Rainbow Rising Child Development Center**  
**2154 Monterey Blvd. #B**  
**Hermosa Beach, CA 90254**

### VII. ATTORNEY'S FEES

If any action at law or in equity, including an action in declaratory relief, is brought to enforce or interpret any of the terms of this Agreement or to terminate this Agreement, the Court in such litigation, or in a separate suit, shall award the prevailing party in any suit, reasonable costs and expenses, including attorney's fees. In awarding attorney's fees, the court will not be bound by any court fee schedule, but shall, if it is in the interest of justice to do so, award the full amount of costs, expenses, and attorney's fees paid or incurred in good faith, in addition to any other relief to which that party may be entitled.

### VIII. ASSIGNMENT: SUBCONTRACTORS

No assignment of any duty or obligation of performance shall be made in whole or in part by Lessee without the prior written consent of the ICCP. Any such subcontract or assignment without such consent shall be void and shall, at the option of the ICCP, terminate this Agreement. The ICCP may employ additional consultants as it deems necessary to work with Lessee any time during the term of this contract.

### IX. GOVERNING LAW

# Exhibit "B"

The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.

## X. EXTENT OF AGREEMENT

This Agreement represents the entire integrated Agreement between the ICCP and Lessee and supersedes all prior negotiations, representatives or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the ICCP and Lessee.

### IRVINE CHILD CARE PROJECT

### LESSEE

Rainbow Rising Child Development Center

By: \_\_\_\_\_  
President, Irvine Child Care Project

By: \_\_\_\_\_  
Rick Porter

DATED: \_\_\_\_\_

TITLE: \_\_\_\_\_  
President of the Board

### MAILING ADDRESS:

Rainbow Rising Child Development Center  
2154 Monterey Blvd., #B  
Hermosa Beach, CA 90254

PHONE: \_\_\_\_\_  
(310) 379-4912

EMAIL: \_\_\_\_\_  
admin@rainbowrising.org

**SITE:** Cadence Park School  
750 Benchmark, Irvine, CA 92618

# Exhibit “B”

## EXHIBIT A

### Schedule of Dates and Hours of Operation 2026-27 School Year

Provider: Rainbow Rising Site: Cadence Park School

Days per Week Facility is Open: M-F Hours: 7:00a.m. – 6:00 p.m.

Circle the days the program will not be open:

#### 2026

##### JULY

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

##### AUGUST

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

##### SEPTEMBER

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

##### OCTOBER

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

##### NOVEMBER

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

##### DECEMBER

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

#### 2027

##### JANUARY

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

##### FEBRUARY

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

##### MARCH

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

##### APRIL

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

##### MAY

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

##### JUNE

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

# Exhibit "B"

## EXHIBIT B

### Workers' Compensation Insurance Coverage Certification

Workers' Compensation Insurance to cover its employees as required by the California Labor Code. Before execution of the contract by the ICCP, Lessee shall file with the ICCP and IUSD the following signed certification:

"I am aware of, and will comply with, Divisions 4 and 5 of the California Labor Code by securing, paying for, and maintaining in full force and effect for the duration of this contract, complete Workers' Compensation Insurance, and shall furnish a Certificate of Insurance, as well as a certificate of coverage, to the ICCP and IUSD before execution of this Agreement."

The City of Irvine, ICCP and IUSD, their Board of Trustees, officers, employees, or volunteers will not be responsible for any claims in law or equity occasioned by failure of the Lessee to comply with this paragraph.

Lessee shall require all subcontractors similarly to provide such compensation insurance for their respective employees.

#### LESSEE

Rainbow Rising Child Development Center  
2154 Monterey Blvd., #B  
Hermosa Beach, CA 90254

By: \_\_\_\_\_

\_\_\_\_\_ Date

Name:     Rick Porter    

Title:     President of the Board    

**SITE:** Cadence Park School  
750 Benchmark, Irvine, CA 92618

**ITEM 2.13**

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

## **IRVINE CHILD CARE PROJECT**

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

**DESCRIPTION:** In order for ICCP to provide on-site child care to Solis Park families at Solis Park K-8 School Campus location, an agreement must be in place to utilize Irvine Unified School District (IUSD) permanent buildings for the purpose of providing child care. The Memorandum of Understanding (MOU) prepared by IUSD, outlining the roles and responsibilities of both ICCP and IUSD, must be renewed annually by both parties. The MOU for the time period July 1, 2026 through June 30, 2027 is attached for Board approval.

The MOU was approved for signature at the May 5, 2026 IUSD board meeting.

**RECOMMENDATION:** Authorize a Board Member to sign the attached Memorandum of Understanding for ICCP use of permanent child care buildings at the Solis Park K-8 school campus for the time period July 1, 2026 through June 30, 2027.

## **MEMORANDUM OF UNDERSTANDING**

This Memorandum of Understanding (“MOU”) is made and entered into this 1<sup>st</sup> day of July, 2026 (“Effective Date”), by and between the Irvine Unified School District (“IUSD”) and the Irvine Child Care Project, a California Joint Powers Authority (“ICCP”) (collectively the “Parties”).

This MOU sets forth the terms and understanding between the Parties regarding the utilization of a permanent building by ICCP at the Solis Park School campus.

### **SECTION 1 - LOCATION**

The Solis Park School is a K-8 school campus located at 101 Abacus, Irvine, California, 92618 (“Campus”).

### **SECTION 2 – LICENSE TO USE FACILITIES**

IUSD grants a non-exclusive license to ICCP to use three permanently constructed classrooms including student restrooms, one dedicated staff restroom and one dedicated storage room. The rooms in the building are labeled Childcare Room 1, Childcare Room 2, and Childcare Room 3. ICCP shall also have access to one set of additional restrooms during non-school hours (after school and school holidays). These facilities shall be collectively referred to as the “Facilities,” and are depicted in Exhibit “A,” attached hereto and incorporated by this reference. ICCP shall not assign this MOU.

### **SECTION 3 - TERM**

The term of this MOU shall be for one (1) year from the Effective Date (“Term”), unless mutually extended in writing by both Parties. Either Party may terminate this MOU upon thirty (30) days’ advance written notice, with or without cause. ICCP shall vacate the Facilities upon termination of the MOU and shall leave the Facilities in the same condition as originally accepted except for reasonable wear and tear. ICCP shall be responsible for the removal of all furniture, equipment, and other property owned by ICCP and the ICCP Provider pursuant to Section 9.

### **SECTION 4 - COMPENSATION**

Neither Party will receive compensation during the term of this MOU except for reimbursement costs pursuant to Section 5 and usage fees pursuant to Section 9.

### **SECTION 5 - RESPONSIBILITIES OF THE PARTIES**

a. Use. ICCP shall have the right to utilize the Facilities during the effective period of this MOU. ICCP shall be permitted to use the building for the exclusive purpose of providing childcare and for no other purpose except for those activities approved, in advance, by IUSD (“Program”). ICCP shall be permitted non-exclusive use of the Campus (i.e., restrooms, parking lot, playground, field area, etc.) within the immediate vicinity of the building from 6:30 a.m. to 6:30 p.m. hours of operation, Monday-Friday. Use of the Facilities by ICCP at any time other than those specifically set forth above is at the sole discretion of IUSD. ICCP shall ensure that the ICCP Provider shall comply with the terms of this MOU.

b. Custodial Services. Custodial services for the Facilities are provided by IUSD. IUSD shall be reimbursed for these services within thirty (30) days of invoice by IUSD. However, ICCP shall be responsible for the full and complete cleanup of the Facilities and any other portion

of the Campus used by ICCP, its employees, or the ICCP Provider at the close of each and every day, leaving it in a comparable state as existed prior to ICCP's activities. As used herein, the term "cleanup" shall mean putting away equipment and supplies, picking up trash on the Campus, and similar related activities.

c. Alterations. ICCP shall not alter or modify the exterior or interior of the Facilities without the prior written consent of IUSD. This includes alterations or modifications of the Facilities' walls, ceilings, floors, electrical, HVAC, doors and windows. ICCP shall not erect or place any structure, shed, or storage unit outside the building and on the Campus without the prior written consent of IUSD.

d. Maintenance. At its sole discretion, IUSD may provide internal and external maintenance of the Facilities pursuant to the annual schedule developed by the IUSD Maintenance & Operations Department. IUSD shall be reimbursed for such maintenance within thirty (30) days of invoice by IUSD. Any repairs or replacement of equipment due to ICCP's negligence or misconduct will be the sole financial responsibility of ICCP. IUSD shall promptly remit to ICCP an invoice for any repairs or equipment replacement due to ICCP's negligence or misconduct. IUSD shall be reimbursed for these services within thirty (30) days of invoice by IUSD. ICCP requests for building repairs shall be directed to the IUSD Maintenance & Operations Department.

e. Utilities. ICCP shall be responsible for payment of all utilities associated with operation of the Facilities. IUSD shall be reimbursed for such utility payments within thirty (30) days of invoice by IUSD.

f. Program Materials, Furnishings and Equipment. ICCP shall provide all materials, furnishings and equipment to be used for its Program. ICCP is responsible for all costs associated with its Program.

g. Program Supervision and Security. ICCP shall provide all necessary supervision of its employees, students and the ICCP Provider while using the Facilities. ICCP is solely responsible for the safety and security of its employees, students and the ICCP Provider at all times.

## **SECTION 6 - HOLD HARMLESS**

ICCP shall save, defend, hold harmless and indemnify IUSD, its trustees, officers, employees and agents from and against any and all demands, actions, losses causes of action, suits, damages, liabilities, claims, whether or not suit is actually filed, and for injury, death, loss or damage to any person or property arising from or occurring in connection with or in any way incident to ICCP's, including its administrators, employees, agents, representatives, volunteers, subcontractors, invitees, successors and/or assigns and ICCP Provider, use or occupancy of the Facilities or from the conduct of its business or from any activity, work, or other things done, permitted or suffered by ICCP in or about the Facilities. This section shall survive the termination of the MOU.

## **SECTION 7 - INSURANCE**

ICCP and the ICCP Provider pursuant to Section 9, shall not utilize the Facilities under this MOU until the insurance requirements outlined in this MOU and in the Irvine Child Care Project Agreement for Use of Facilities ("Childcare Agreement") attached hereto as Exhibit "B," have been satisfied. ICCP and the ICCP Provider shall procure and shall maintain at their own expense the

necessary insurance policies set forth below during the life of this MOU as primary policies. The policies shall not be amended or modified and the coverage amounts shall not be reduced without IUSD's prior written consent. ICCP and the ICCP Provider shall name the Irvine Unified School District (5050 Barranca Parkway, Irvine, California 92604), its Board of Trustees, officers, agents, employees, and volunteers as additionally insured on the policies and shall provide IUSD thirty (30) days written notice prior to cancellation.

- A. Commercial General Liability Insurance for bodily injury and property damage, including accidental death and sexual abuse/molestation of not less than \$1,000,000 per occurrence and \$3,000,000 excess liability coverage.
- B. Workers' Compensation Insurance with coverage limits in accordance with California law.

### **SECTION 8 - ICCP NOT EMPLOYEE OF IUSD**

While engaged in carrying out the terms and conditions of this MOU, all persons employed by ICCP are employees of ICCP and no ICCP employee shall be considered as an employee of IUSD under the jurisdiction of IUSD. ICCP shall have no authority to contract on behalf of IUSD.

### **SECTION 9 - OCCUPANCY**

IUSD agrees to allow ICCP to collect a monthly usage fee and any other fees as outlined in Childcare Agreement between ICCP and ICCP's selected provider, Rainbow Rising ("ICCP Provider"), who will occupy the building during the duration of the MOU. However, failure to obtain any fees from the ICCP Provider shall not excuse ICCP from any payments due to IUSD.

### **SECTION 10 - ICCP EMPLOYEES**

ICCP and ICCP Provider shall, at all times, enforce strict discipline and good order among its employees and the ICCP Provider, and all others in attendance and shall not employ any unfit person in connection with this MOU. ICCP employees, ICCP Provider's employees, volunteers, invitees, and all others in attendance shall comply with all rules and regulations applicable to school sites and any IUSD policies.

### **SECTION 11 - ANTI-DISCRIMINATION**

It is the policy of the Irvine Unified School District Board of Education that in connection with all MOUs, contracts, and agreements that there be no discrimination against any employee because of race, color, religion, age, sex, marital status, mental or physical disability, gender, gender identity, gender expression, sexual orientation, genetic information, ethnicity, ethnic group identification, national origin or nationality, ancestry, or a perception that a person has any of these characteristics or that the person is associated with a person who has, or is perceived to have, any of these characteristics, and therefore ICCP agrees to comply with the applicable Federal and California Laws, including, but not limited to the California Fair Employment Practice Act.

### **SECTION 12 - COMPLIANCE WITH APPLICABLE LAW**

As required under the State of California Community Care Licensing Title 22 Guidelines, Section 101170, individuals, entities and companies must secure from an appropriate law enforcement agency a criminal record if employment puts them in contact with children. ICCP shall comply with all laws, ordinances, zoning, rules, and regulations applicable to the Facilities, enacted or promulgated by any public or governmental authority or agency, including without limitation IUSD, having jurisdiction over the Facilities. ICCP shall be responsible for obtaining and

maintaining throughout the Term of the MOU all permits, licenses and approvals from any local, state or federal agency necessary for the Program and/or use of the Facilities. ICCP shall comply with requirements of state law regarding health screening, fingerprinting and background checks, as applicable.

**SECTION 13 - GOVERNING LAW**

This MOU shall be governed by and construed in accordance with the laws of the State of California, with venue in Orange County, California. The Parties expressly understand and agree that this MOU constitutes a non-exclusive license for use of the Facilities. This MOU is not intended by the Parties, nor shall it be legally construed, to convey a leasehold, easement, or other interest in real property.

**SECTION 14 - NO ORAL MODIFICATION**

Any waiver, amendment, modification, consent or acquiescence with respect to this MOU shall be set forth in writing and duly executed by both Parties.

**SECTION 15- NOTICE**

Any notice, request, information or other document to be given hereunder to any of the parties by any other parties shall be in writing and shall be deemed given and served upon delivery, if delivered personally, or three (3) days after mailing by United States mail as follows: Irvine Unified School District, Attn: Assistant Superintendent of Business Services, 5050 Barranca Parkway, Irvine, CA 92604, 949.936.5305 and Irvine Child Care Project, Attn: ICCP Administrator, 14341 Yale Avenue, Irvine, CA, 92604, 949.724.6635.

**IRVINE UNIFIED SCHOOL DISTRICT**

**IRVINE CHILD CARE PROJECT**

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

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

By: \_\_\_\_\_  
John Fogarty  
Assistant Superintendent, Business Services

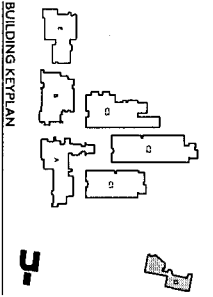
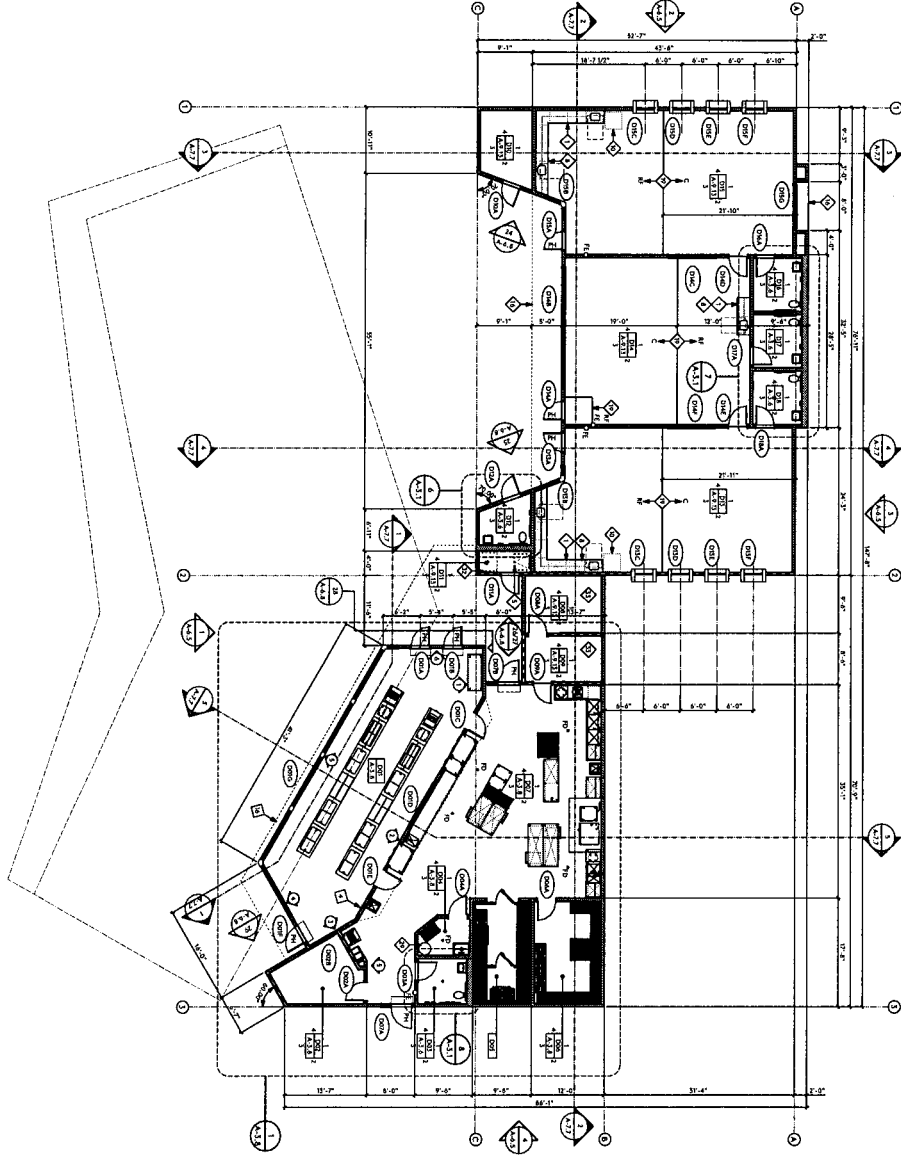
By: \_\_\_\_\_  
Cyril Yu  
President, Irvine Child Care Project

IUSD Board Approved: \_\_\_\_\_

ICCP Board Approved: \_\_\_\_\_

# Exhibit "A"

## BUILDING 'D' FLOOR PLAN FOOD SERVICE / DAYCARE

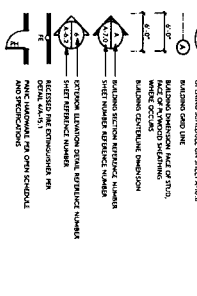


**ROOM LEGEND**

001	RESTROOM OFFICE	011	RESTROOM
002	RESTROOM DAYCARE	012	RESTROOM
003	RESTROOM	013	RESTROOM
004	RESTROOM	014	RESTROOM
005	RESTROOM	015	RESTROOM
006	RESTROOM	016	RESTROOM
007	RESTROOM	017	RESTROOM
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009	RESTROOM	019	RESTROOM
010	RESTROOM	020	RESTROOM

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## FLOOR PLAN SYMBOLS



- FLOOR PLAN KEYNOTES**  
(NOTAL NOTES USED ON THIS PLAN)
1. ALL ROOMS SHALL BE FINISHED TO THE FINISHES SHOWN ON THE ARCHITECTURAL DRAWINGS.
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DATE	08/22/18
BY	08/22/18
APP. SHEET NO.	08/22/18
DATE	08/22/18

# Exhibit “B”

## IRVINE CHILD CARE PROJECT AGREEMENT FOR USE OF FACILITIES

**SITE:**           Solis Park School          

**This Agreement**, made and entered into this 1<sup>st</sup> day of July, 2026 by and between the Irvine Child Care Project, referred to as “ICCP,” a Joint Powers Agency, and Rainbow Rising Child Development Center, 2154 Monterey Blvd. #B, Hermosa Beach, CA 90254, hereinafter referred to as “Lessee.”

The parties to this **Agreement** desire to establish the conditions, operational responsibility and liability for effective use of facilities more fully described below, located at 101 Abacus, Irvine, CA 92618 (hereinafter “school site”), for a child care program operated by Lessee.

The ICCP has the authority granted to it by Irvine Unified School District, (hereinafter “IUSD”), to make facilities available at school sites for use by operators of child care programs, subject to compliance with Program Standards established by the ICCP and IUSD, and other terms and conditions. The ICCP desires to make a permanent classroom or classrooms available to Lessee, and Lessee desires to obtain the use of such permanent classroom(s) from the ICCP.

### **THE ICCP AND LESSEE THEREFORE AGREE, AS FOLLOWS:**

#### **I. RESPONSIBILITIES OF THE PARTIES**

- A.** Lessee shall be permitted exclusive use of the below-described permanent classroom(s) at the school site, including interior restrooms, on the days and during the hours of operation generally described below:

**PROVIDED**, however, that Lessee shall submit a schedule of specific dates and hours of operation (determined from the IUSD calendar) to the ICCP, in writing, prior to the effective date of this Agreement. The dates and hours shall not exceed the General Hours of Operation and General Days of Operation described herein without the specific written approval of the school site principal and the ICCP and is attached hereto as Exhibit A.

#### **GENERAL HOURS OF OPERATION (Monday-Friday):**

- |                     |  |
|---------------------|--|
| 1. Before School    | 6:30 a.m.  |
| 2. After School     | 6:30 p.m.  |
| 3. During School    | As necessary to provide care for a.m./p.m. pre-kindergarten and kindergarten students. |
| 4. School Holidays  | 6:30 a.m. through 6:30 p.m.  |
| 5. School Vacations | 6:30 a.m. through 6:30 p.m.  |

# Exhibit “B”

## GENERAL DAYS OF OPERATION (Monday-Friday)

1. Before, After, During School (hours outlined above) on School Days; and
2. School Holidays (hours outlined above) - All official IUSD School Holidays **except** the following:
  - Thanksgiving, and the day after
  - Christmas Eve, and Christmas Day
  - New Year’s Eve, and New Year’s Day
  - Martin Luther King Jr. Day
  - President’s Day
  - Memorial Day
  - Juneteenth
  - Independence Day
  - Labor Day
  - Veteran’s Day
  - and
3. School Vacations:
  - Summer - Beginning on the third business day after the last day of the IUSD School Year and continuing through the fourth business day before the first day of school as designated by IUSD.
  - Winter and Spring Breaks - Beginning with the first IUSD vacation day and continuing through last vacation day as designated by IUSD.

### **B.** Programs Standards Compliance:

1. The Child Care Program operated by Lessee at the school site shall comply with standards and procedures set forth in the ICCP Quality Assessment Handbook, a copy of which Lessee has received.
2. On an annual basis, a written recommendation will be provided to the ICCP Board regarding lease renewal based on the program’s compliance with the ICCP Quality Assessment Criteria and Licensee’s continued good standing with the State of California Community Care Licensing Division (CCLD). Lease renewal will be withheld until ICCP determines that any deficiencies identified during the annual Quality Assessment process and any citations by CCLD have been resolved.
3. If Lessee fails to correct the deficiencies by the date provided in writing, a 30-day corrective action plan will be developed by ICCP. Within 30 days, all program deficiencies must be corrected and written documentation provided to ICCP as to action taken. ICCP’s Quality Assessment Contractor shall visit Lessee to observe and verify correction of the deficiency.

## Exhibit “B”

If the Lessee does not comply with the 30-day corrective action plan, staff will recommend to ICCP Board further action to be taken. The Lessee will be notified in advance of the ICCP Board meeting where recommendations will be addressed.

If ICCP determines the Lessee has failed to meet the minimum standards specified by ICCP Quality Assessment Criteria or CCLD, notice shall be served of cancellation of the lessee’s Agreement for Use of Portables with the ICCP and demand to vacate ICCP property no later than sixty (60) days from the date of the ICCP Board meeting.

Nothing in this process shall preclude the ICCP from immediately terminating a provider’s Agreement for Use of Facilities due to unsafe or dangerous conditions.

4. Lessee shall provide a list of names, addresses, and phone numbers of families and children served in its program to the ICCP upon request.

**C.** The Lessee’s use of the school site includes the following:

1. Non-exclusive usage of the playgrounds, and other outdoor areas.
2. Non-exclusive use of the school site restroom(s) as needed to meet State Licensing requirements.
3. Lessee shall be permitted non-exclusive use of the school site (i.e., parking lot, etc.,) within the immediate vicinity of the permanent classroom(s) during 6:30 a.m. to 6:30 p.m. hours of operation.
4. Sheds and/or structures of any type may not be placed on school site without prior approval of IUSD/ICCP.
5. Lessee is responsible for charges incurred for removal of old furniture, sheds, etc. All removals shall be provided by IUSD and reimbursed by the Lessee.
6. Lessee is responsible for charges incurred for additional/duplicate facility keys requested and facility re-key in the event of lost facility keys. All locksmith services shall be provided by IUSD and reimbursed by the Lessee.
7. Lessee is responsible for charges incurred for duplicate ICCP Security Badge issuance. Badge replacements will be issued by IUSD and reimbursed by the Lessee.

**D.** Lessee shall adhere to all ICCP policies. Lessee shall keep the ICCP fully informed regarding the program’s compliance and communication with California

## Exhibit “B”

Department of Social Services Community Care Licensing Division (CCLD). Copies of all written communication with or from CCLD shall be provided to the ICCP program administration staff within 24 hours. Examples of communication include, but are not limited to:

- Unusual Incident/Injury Reports;
- Complaint Investigation Reports;
- Facility Evaluation Reports;
- Compliance Conference Summaries;
- Requests to Alter Capacity; and
- Change Director Designation and/or other license status changes.

- E.** Lessee shall operate in accord with all Local, County, State and Federal requirements for the licensing and operation of children’s day care facilities.
- F.** If Lessee contracts with transportation providers for trips, then Lessee shall have full responsibility for the safe and timely transportation of students. This includes obtaining a Certificate of Insurance from the transportation provider covering all transportation activities, providing appropriately licensed and insured vehicles, qualified drivers with clean driving records, and adequate supervision of students during transport. Lessee shall remain ultimately liable for the performance of any transportation provider and ensuring their compliance with all terms of this Agreement and applicable laws. Lessee shall indemnify and hold harmless the ICCP and IUSD from any claims, losses, or expenses arising from the transportation services.
- G.** Lessee shall provide staff who shall be on-site and supervise all activities during the use of school site by Lessee and who meet California Administrative Code, Division Six, Title XII qualifications and Title V qualifications, when applicable.
- H.** Lessee shall agree to use the permanent classroom(s) and the school site for the exclusive purpose of providing child care and for no other purpose, intent, program, activity, or event except for those associated with Lessee.
- I.** The ICCP agrees to provide only the following at the school site:
1. Use of specified number of classrooms, as outlined in Table II. B. 1, during specified hours of operation.
  2. Restrooms: The ICCP will provide the Lessee with access to school restrooms, at the locations and in the number determined by IUSD Maintenance and Operations, in writing, to the Lessee.
  3. Exterior Lighting: ICCP will provide exterior lighting, in its sole discretion.
  4. Custodial Services: ICCP will provide custodial services and supplies as adopted in its annual budget. Lessee shall provide any additional custodial

## Exhibit “B”

service necessary to maintain the permanent classroom(s), as a result of Lessee’s use. Should ICCP determine, in its sole discretion, that additional custodial services are necessary due to Lessee’s use, ICCP may provide such services if Lessee has not provided therefore, after forty-eight (48) hour written notice by personal service to Lessee, and Lessee shall be responsible for and promptly remit payment therefore.

5. Maintenance and Rehabilitation Costs: The ICCP will provide internal and external maintenance and rehabilitation of the permanently constructed classroom(s). All such ICCP maintenance and rehabilitation shall be conducted pursuant to the schedule developed by City/IUSD staff generally used for ICCP facilities, and any additional maintenance shall be conducted by Lessee at Lessee’s sole cost and expense. There shall be no alteration or changes to the unit without the written consent of the ICCP. Should the ICCP determine, in its sole discretion, that additional maintenance or rehabilitation is necessary due to Lessee’s use, the ICCP may provide such maintenance if Lessee has not provided therefore, after forty-eight (48) hour written notice by personal service to Lessee, and Lessee shall be responsible for and promptly remit payment therefore.
6. ICCP shall not be obligated to repair, and Lessee shall repair to ICCP’s satisfaction, all damages caused or resulting from the negligent acts or omissions of Lessee, reasonable wear and tear and age-related breakdown excepted.

### J. Notice of Possessory Interest

The terms of this Agreement may result in the creation of a possessory interest in Lessee. If such possessory interest is vested in a private party to this Agreement, the private party may be subject to the payment of property taxes levied on such interest.

### K. Agreement Mere License

This Agreement constitutes a mere license to use the permanent classroom or classrooms, as set forth in Exhibit A hereto.

## II. USE OF FACILITIES FEES

- A. Lessee agrees to pay the ICCP per the minimum amount outlined in Table II. B. 1, per month, per classroom, for use of the facilities at the school site. The total monthly payment due is per Table II B. 1.
- B. Lessee also agrees that the total annual amount paid to the ICCP shall be at least per Table II. B. 1, unless this Agreement is terminated, in which case the total annual payment shall be prorated for the actual duration of the Agreement.

# Exhibit "B"

Table II. B. 1:

No. of Classrooms	Min. Amount Per Month*	Total Monthly Payment Due	Total Min. Annual Amount
3	2,204.25	\$ 6,612.75	\$ 79,353.00
*1% rate increase from the 2025-26 rates			

### III. METHOD OF PAYMENT

- A. Lessee shall remit license fees to the ICCP on a monthly basis. On or before the final monthly payment becomes due and payable for each license year, Lessee shall remit any additional sum necessary to raise the total annual payment to the amount provided in Section II. (B) above. Payment is due on or before the first (1<sup>st</sup>) day of each month and received no later than the fifteenth (15<sup>th</sup>) day of that month for the use of the permanently constructed classroom(s) in operation of the Lessee's child care program. Checks shall be payable and remitted to:

ATTENTION: TREASURER  
Irvine Child Care Project  
5050 Barranca Parkway  
Irvine, CA 92604

### IV. TERM/TERMINATION

- A. Lessee and the ICCP agree that the term of this Agreement shall be for one (1) year, unless terminated as provided in Section IV. (C).
- B. This Agreement may be terminated without cause by the ICCP or Lessee by giving not less than sixty (60) days written notice to the other party.
- C. Upon voluntary or involuntary termination of the program, costs incurred may be jointly shared as determined by an ICCP representative, an IUSD representative, and the agency provider.
1. The ICCP may terminate this Agreement for cause upon written notice to the Lessee; cause shall include: (a) a material breach of this Agreement by the Lessee; or (b) any act by Lessee exposing the ICCP to liability to others for personal injury or property damage. Written notice by the ICCP shall contain the reasons for such intention to terminate and unless within ten (10) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the ten (10) days cease and terminate. In the event of such termination, the ICCP may secure the required Services from another

# Exhibit "B"

contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to the ICCP. Written notice by the ICCP shall be deemed given when received by the Lessee, or no later than three (3) days after the day of mailing, whichever is sooner.

2. Either party may immediately terminate this Agreement upon written notice if the other party is adjudged bankrupt by a court of competent jurisdiction, files a voluntary petition of bankruptcy in any court of competent jurisdiction, makes a general assignment of this Agreement for the benefit of its creditors or a receiver is appointed on account of such party's insolvency.

## V. LEGAL RESPONSIBILITIES

- A. Lessee shall keep fully informed of State and Federal laws and County and Municipal ordinances and regulations which in any manner affect those employed by Lessee or in any way affect operation of the program which Lessee operates by reason of this Agreement.

Lessee shall at all times observe and comply with all laws, ordinances, and regulations and shall be responsible for compliance with all laws, ordinances, and regulations.

- B. Lessee agrees that in the operation of the child care program permitted by the terms of this Agreement, there shall be no discrimination in the provision of such services, or the employment of persons on the basis of race, color, religion, age, sex, marital status, mental or physical disability, gender, gender identity, gender expression, sexual orientation, genetic information, ethnicity, ethnic group identification, national origin or nationality, ancestry, or a perception that a person has any of these characteristics or that the person is associated with a person who has, or is perceived to have, any of these characteristics, and therefore Lessee agrees to comply with the applicable Federal and California Laws, including, but not limited to the California Fair Employment Practice Act.

Violation of the laws prohibiting discrimination will subject Lessee to all of the penalties imposed by law.

- C. Insurance: This Agreement shall not become effective nor shall Lessee commence the use of the premises or provide child care until five (5) days after Lessee submits Certificates of Insurance to the ICCP and IUSD which indicate compliance with the following minimum insurance requirements.
  1. Workers' Compensation Insurance to cover its employees as required by the California Labor Code. Before execution of the contract by the ICCP, Lessee shall file with the ICCP and IUSD the following signed certification:

## Exhibit “B”

“I am aware of, and will comply with, Divisions 4 and 5 of the California Labor Code by securing, paying for, and maintaining in full force and effect for the duration of this contract, complete Workers’ Compensation Insurance, and shall furnish a Certificate of Insurance, as well as a certificate of coverage, to the ICCP and IUSD before execution of this Agreement.”

The City of Irvine, ICCP and IUSD, their Board of Trustees, officers, employees, or volunteers will not be responsible for any claims in law or equity occasioned by failure of the Lessee to comply with this paragraph.

Lessee shall require all subcontractors similarly to provide such workers’ compensation insurance for their respective employees.

2. Commercial General Liability Insurance, Excess/Umbrella Liability Insurance, Sexual Abuse/Molestation, and Auto Business Liability Insurance for bodily injury, property damage, (including loss of use of property) and personal injury arising out of Lessee’s operations of a child care center in the school site:
  - 2.1 Commercial General Liability Insurance

i. General Aggregate	\$2,000,000
ii. Each Occurrence	\$1,000,000
iii. Products/Completed Operations	\$1,000,000
iv. Personal and Advertising Injury	\$1,000,000
v. Damage to Rented Premises	\$50,000
vi. Medical Expense (any one person)	\$5,000
  - 2.2 Umbrella (excess) liability insurance coverage with a minimum limit of \$3,000,000 per occurrence, unless waived/reduced by the ICCP and IUSD. The policy shall follow form to the general liability insurance policy regarding coverage and exclusions.
  - 2.3 Sexual Abuse and Molestation (SAM) liability coverage with minimum limits of \$4,000,000 per occurrence and \$4,000,000 aggregate, unless waived/reduced by the ICCP and IUSD. SAM liability coverage may be provided through the General Liability insurance policy; a combination of General Liability and Umbrella (excess) insurance policies; or through a separate SAM liability insurance policy.
  - 2.4 Business Automobile Liability Insurance for owned, scheduled, non-owned, or hired automobiles with a combined single limit not less than \$1,000,000 per occurrence (Required only if the Lessee drives on behalf of the ICCP and IUSD in the course of performing Services).

## Exhibit “B”

- a) Insurance policies issued by an insurance company which is admitted to do business in the State of California.
- b) Name and list the Irvine Child Care Project and the City of Irvine, their officers and employees as additional insured.

Name separately the Irvine Unified School District (5050 Barranca Parkway, Irvine, California 92604), its Board of Trustees, officers, agents, employees, and volunteers as additionally insured on the policy.

- c) Specify such insurance as is afforded by these policies shall be primary, and any insurance carried by ICCP and IUSD shall be excess and noncontributory.
- d) Contain a clause substantially in the following words:

“It is hereby agreed that these policies may not be cancelled nor materially changed except upon thirty (30) days prior written notice to the ICCP and IUSD of such cancellation or material change as evidenced by a return receipt for a registered letter addressed to the ICCP and IUSD.”

3. Notwithstanding anything in this Agreement to the contrary, Lessee waives, and shall cause its insurance carrier(s) and any other party claiming through or under such carrier(s), by way of subrogation or otherwise, to waive any and all rights of recovery, claim, action or causes of action against ICCP and IUSD, their Board of Trustees, council members, officers, employees, agents, volunteers, and representatives (hereinafter, collectively, the “ICCP Parties”) for any loss or damage to Lessee’s business, any loss of use of the school site, and any loss, theft or damage to Lessee’s property (including Lessee’s automobiles or the contents thereof), including all rights (by way of subrogation or otherwise) or recovery, claims or actions arising out of the negligence of any ICCP Party, which loss or damage is (or would have been, had the insurance required by this Agreement been maintained) covered by insurance.

### D. Release and Indemnity

1. Release by Lessee. As partial consideration for being permitted to use the facilities, Lessee, for itself and its directors, officers, employees, agents and representatives, and each and every one of their successors and assigns, does hereby fully and expressly exonerate, discharge and covenant not to sue the City of Irvine, ICCP and IUSD, their respective Board of Trustees, council members, officers, employees, agents, volunteers, and representatives (hereinafter, collectively, the “ICCP Releasees”), from any and all causes of action, liabilities, obligations or claims of whatever character, known or unknown, suspected or unsuspected, which Lessee may have against any or all of the ICCP Releasees for or by reason of any matter, cause or thing whatsoever arising out

## Exhibit “B”

of the use, occupancy and/or enjoyment of the facilities by Lessee or any person thereon or holding under Lessee, or any guest or invitee of Lessee, or by reason of Lessee’s failure to perform any of its obligations under this Agreement, or by reason of any act or omission on the part of Lessee or anyone entering upon the portables by, under or as a guest or invitee of Lessee, or by reason of any repairs or alterations which Lessee may make upon the permanently constructed classrooms (hereinafter, the “Claims”). Lessee understands and acknowledges the significance of this waiver and release and assumes the risks consequent thereto.

2. Non-Liability of the ICCP. Lessee acknowledges that no ICCP Releasees shall be liable for any of the Claims.
3. Indemnification by Lessee. Lessee shall indemnify each and all of the ICCP Releasees against, and hold and save them and each of them harmless from, any and all actions, claims, damages to persons or property, penalties, obligations or liabilities that may be asserted or claimed by any person, firm, entity, corporation, political subdivision or other organization arising out of or in connection with any of the Claims, whether or not there is concurrent negligence on the part of any ICCP Releasees; but Lessee shall not be required to indemnify, defend or hold harmless any ICCP Releasees from any Claim which arises from the sole negligence or willful misconduct of an ICCP Releasee in connection therewith:
  - 3.1 Lessee shall defend any action or actions filed in connection with any of such Claims, and shall pay all costs and expenses, including attorney’s fees, incurred in connection therewith.
  - 3.2 Lessee shall promptly pay any judgment rendered against Lessee or any ICCP Releasees covering any such Claim, and Lessee shall save and hold each and all of the ICCP Releasees harmless there from.
  - 3.3 In the event any ICCP Releasee is made a party to any action or proceeding filed or prosecuted against Lessee for any Claim, Lessee shall pay to the ICCP any and all costs and expenses incurred by any ICCP Releasees in such action or proceeding, together with reasonable attorney’s fees.

- E.** In the event the ICCP Releasees, or any of them, shall become a party in an arbitration proceeding, either voluntarily or involuntarily with regard to the subject of this Agreement for which indemnification may be required of Lessee pursuant to paragraphs (D) above, Lessee shall, upon receipt of written notice from Indemnitees, or any of them, become a party to such arbitration proceeding for all purposes, unless this provision is waived in writing by the Releasees, or any of them so affected.

## Exhibit "B"

- F. In the event Lessee subcontracts or assigns any portion of the Lessee's right of duties under this Agreement, Lessee shall require its subcontractor or assignee to comply with the terms of this Section V, in the same manner as required of Lessee.
- G. Lessee specifically covenants and agrees that, as a condition of ICCP allowing Lessee to leave personal property and equipment in the portable(s) during such times and on those days when the Lessee is not licensed to use such premises, the Indemnification provisions herein will apply to, inter alia, such personal property and equipment.

### VI. NOTICES

Any notices required to be given hereunder shall be in writing with copies as directed herein and shall be personally served or given by mail. Any notice given by mail shall be deemed given when deposited in the United States mail, certified and postage prepaid, addressed to the party to be served as follows:

**TO ICCP:**                   **Attention: Treasurer**  
**Irvine Child Care Project**  
**5050 Barranca Parkway**  
**Irvine, CA 92604**

**TO LESSEE:**               **Attention: Rick Porter**  
**Rainbow Rising Child Development Center**  
**2154 Monterey Blvd. #B**  
**Hermosa Beach, CA 90254**

### VII. ATTORNEY'S FEES

If any action at law or in equity, including an action in declaratory relief, is brought to enforce or interpret any of the terms of this Agreement or to terminate this Agreement, the Court in such litigation, or in a separate suit, shall award the prevailing party in any suit, reasonable costs and expenses, including attorney's fees. In awarding attorney's fees, the court will not be bound by any court fee schedule, but shall, if it is in the interest of justice to do so, award the full amount of costs, expenses, and attorney's fees paid or incurred in good faith, in addition to any other relief to which that party may be entitled.

### VIII. ASSIGNMENT: SUBCONTRACTORS

No assignment of any duty or obligation of performance shall be made in whole or in part by Lessee without the prior written consent of the ICCP. Any such subcontract or assignment without such consent shall be void and shall, at the option of the ICCP, terminate this Agreement. The ICCP may employ additional consultants as it deems necessary to work with Lessee any time during the term of this contract.

### IX. GOVERNING LAW

# Exhibit "B"

The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.

## X. EXTENT OF AGREEMENT

This Agreement represents the entire integrated Agreement between the ICCP and Lessee and supersedes all prior negotiations, representatives or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the ICCP and Lessee.

### IRVINE CHILD CARE PROJECT

### LESSEE

Rainbow Rising Child Development Center

By: \_\_\_\_\_  
President, Irvine Child Care Project

By: \_\_\_\_\_  
Rick Porter

DATED: \_\_\_\_\_

TITLE: \_\_\_\_\_  
President of the Board

### MAILING ADDRESS:

Rainbow Rising Child Development Center  
2154 Monterey Blvd., #B  
Hermosa Beach, CA 90254

PHONE: \_\_\_\_\_  
(310) 379-4912

EMAIL: \_\_\_\_\_  
admin@rainbowrising.org

**SITE:** Solis Park School  
101 Abacus, Irvine, CA 92618

# Exhibit “B”

## EXHIBIT A

### Schedule of Dates and Hours of Operation 2026-27 School Year

Provider: Rainbow Rising Site: Solis Park School

Days per Week Facility is Open: M-F Hours: 7:00a.m. – 6:00 p.m.

Circle the days the program will not be open:

#### 2026

#### JULY

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

#### AUGUST

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

#### SEPTEMBER

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

#### OCTOBER

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

#### NOVEMBER

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

#### DECEMBER

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

#### 2027

#### JANUARY

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

#### FEBRUARY

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

#### MARCH

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

#### APRIL

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

#### MAY

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

#### JUNE

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

# Exhibit "B"

## EXHIBIT B

### Workers' Compensation Insurance Coverage Certification

Workers' Compensation Insurance to cover its employees as required by the California Labor Code. Before execution of the contract by the ICCP, Lessee shall file with the ICCP and IUSD the following signed certification:

"I am aware of, and will comply with, Divisions 4 and 5 of the California Labor Code by securing, paying for, and maintaining in full force and effect for the duration of this contract, complete Workers' Compensation Insurance, and shall furnish a Certificate of Insurance, as well as a certificate of coverage, to the ICCP and IUSD before execution of this Agreement."

The City of Irvine, ICCP and IUSD, their Board of Trustees, officers, employees, or volunteers will not be responsible for any claims in law or equity occasioned by failure of the Lessee to comply with this paragraph.

Lessee shall require all subcontractors similarly to provide such compensation insurance for their respective employees.

#### LESSEE

Rainbow Rising Child Development Center  
2154 Monterey Blvd., #B  
Hermosa Beach, CA 90254

By: \_\_\_\_\_

\_\_\_\_\_ Date

Name:     Rick Porter    

Title:     President of the Board    

**SITE:** Solis Park School  
101 Abacus, Irvine, CA 92618

### **3. BOARD BUSINESS**

#### **ITEM 3.1**

#### **IRVINE CHILD CARE PROJECT (ICCP) PROVIDER LEASE RENEWAL**

## **IRVINE CHILD CARE PROJECT**

**TOPIC:** **IRVINE CHILD CARE PROJECT (ICCP) PROVIDER LEASE RENEWAL**

**DESCRIPTION:** Continued compliance with each of the following is required for annual lease renewal of ICCP child care program operators for each site:

- State of California Community Care Licensing Requirements;
- All health and safety best practices as indicated by the Orange County Health Care Agency and the California Department of Public Health; and
- ICCP quality standards as evidenced by on-site assessment and the evaluation of any follow-up documentation submitted as required

All 29 ICCP programs have demonstrated continued compliance with the criteria listed above and are recommended for lease renewal for Fiscal Year 2026-27.

**RECOMMENDATION:** Approve lease renewal for existing ICCP provider agencies at each site for Fiscal Year 2026-27.

**ITEM 3.2**

**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 is the ICCP Proposed Budget for Fiscal Year (FY) 2026-27 with multi-year Budget Projection for FY 2027-28, FY 2028-29, and FY 2029-30.

**RECOMMENDATION:** Approve the Fiscal Year 2026-27 Budget.

# 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	\$10,000 (1)	\$10,300 (1)	\$10,000 (1)	\$11,600 (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	\$149,896	\$164,137 (3)	\$179,731 (3)	\$196,806 (3)	\$215,503 (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	\$21,500	\$23,000	\$24,500	\$26,000	\$27,500
5861 Facilities & Financial Support / IUSD	\$134,221	\$137,466 (6)	\$140,766 (6)	\$143,581 (6)	\$146,453 (6)
5862 Custodial Services	\$731,832	\$710,557 (7)	\$721,731 (7)	\$733,419 (7)	\$751,064 (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>\$1,921,852</b>	<b>\$1,987,948</b>	<b>\$2,089,408</b>	<b>\$2,133,746</b>	<b>\$2,244,176</b>
<b>Total Excess (Deficiency):</b>	<b>\$203,524</b>	<b>\$143,828</b>	<b>\$50,320</b>	<b>\$26,283</b>	<b>(\$63,637)</b>
<b>CAPITAL EXPENDITURES</b>					
6210 Building Improvement	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000
6410 Custodial Vehicles	\$71,204	\$65,000	\$60,000	\$0	\$0
<b>Total Capital Expenditures:</b>	<b>\$186,204</b>	<b>\$180,000</b>	<b>\$175,000</b>	<b>\$115,000</b>	<b>\$115,000</b>
<b>Net Increase (Decrease):</b>	<b>\$17,320</b>	<b>(\$36,172)</b>	<b>(\$124,681)</b>	<b>(\$88,718)</b>	<b>(\$178,637)</b>
Beginning Balance, July 1	<b>\$2,923,005</b>	<b>\$2,940,324</b>	<b>\$2,904,152</b>	<b>\$2,779,472</b>	<b>\$2,690,754</b>
Ending Balance, June 30	<b>\$2,940,324</b>	<b>\$2,904,152</b>	<b>\$2,779,472</b>	<b>\$2,690,754</b>	<b>\$2,512,118</b>
<b>Components of Ending Balance:</b>					
Capital Facilities (Modular Replacement) Reserve	\$2,877,083	\$2,839,114	\$2,711,540	\$2,623,292	\$2,441,343
3% Operation Reserve	\$63,242	\$65,038	\$67,932	\$67,462	\$70,775

# 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>\$2,940,324</b>	<b>\$2,904,152</b>	<b>\$2,779,472</b>	<b>\$2,690,754</b>	<b>\$2,512,118</b>
<b>(Operating Fund + Grant Program Funds)</b>					

# 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) 9.5% 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) Budgeted 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.*