



Cyril Yu
President

Alan Battenfield
Vice President

Stephanie Bynon
Clerk

Board Members:
Tammy Kim
Sandra Salcedo

AGENDA

IRVINE CHILD CARE PROJECT REGULAR MEETING

November 14, 2022
8:30 AM

Irvine City Hall, B204
1 Civic Center Plaza
Irvine, CA 92604

PARTICIPATION AT IRVINE CHILD CARE PROJECT MEETING

MEETINGS ARE AVAILABLE TO ATTEND IN-PERSON OR WATCHED LIVE THROUGH THE "ZOOM" APPLICATION. INFORMATION FOR ZOOM CAN BE FOUND ONLINE AT CITYOFIRVINE.ORG/CHILD-CARE-DEVELOPMENT/IRVINE-CHILD-CARE-PROJECT-BOARD-INFORMATION. YOU MAY SUBMIT COMMENTS ON ANY AGENDA ITEM OR ON ANY ITEM NOT ON THE AGENDA, IN WRITING VIA MAIL TO "ATTN: TRACI STUBBLER, 1 CIVIC CENTER PLAZA, IRVINE, CA 92606, OR BY EMAIL TO ICCP@CITYOFIRVINE.ORG. YOU MAY ALSO PROVIDE LIVE COMMENTS VIA "ZOOM." FOR MORE INFORMATION, VISIT CITYOFIRVINE.ORG/CHILD-CARE-DEVELOPMENT/IRVINE-CHILD-CARE-PROJECT-BOARD-INFORMATION.

REQUEST TO SPEAK IN PERSON: IF YOU WOULD LIKE TO ADDRESS THE IRVINE CHILD CARE PROJECT ON A SCHEDULED AGENDA ITEM, OR NON-AGENDA ITEM PLEASE FILL OUT A REQUEST TO SPEAK FORM AVAILABLE AT THE ENTRANCE TO THE MEETING ROOM 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 IRVINE CHILD CARE PROJECT ARE RECOGNIZED. IT ALSO ENSURES THE ACCURATE IDENTIFICATION OF MEETING PARTICIPANTS IN THE IRVINE CHILD CARE PROJECT MINUTES. YOUR NAME WILL BE CALLED AT THE TIME PUBLIC COMMENTS ARE HEARD BY THE IRVINE CHILD CARE PROJECT. 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 BELOW AND/OR THE TIME THEY ARE ACTUALLY HEARD, CONSIDERED, AND DECIDED MAY BE MODIFIED BY THE CHAIR DURING THE COURSE OF THE MEETING, SO PLEASE STAY ALERT.

PLEASE NOTE: THE IRVINE CHILD CARE PROJECT MEETING 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 AT 949-724-6632, OR VIA EMAIL AT ICCP@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.

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS – AGENDIZED ITEMS

Public Comments on agendized items (excluding Public Hearing items) will be heard no sooner than 8:30 a.m. Public Comments on Public Hearing items shall occur during the public hearing. If 20 or fewer requests to provide public comments are submitted, each speaker shall be limited to three minutes per item. If between 21 and 30 speakers submit public comments, each speaker shall be limited to two minutes per item. If more than 30 speakers submit public comments, each speaker shall be limited to 90 seconds per item. The time limit per speaker shall be established based on the number of requests to speak submitted to the Recording Secretary before the first speaker is called. Requests to speak submitted after the first speaker is called shall receive 90 seconds. These time limits may be shortened or extended, or a cumulative limit of the time for all public speakers may be imposed, at the discretion of the President or by a majority vote of the Irvine Child Care Project Board.

PUBLIC COMMENTS – NON-AGENDIZED ITEMS

Public comments on non-agendized items will be heard no sooner than 8:30 a.m. Any member of the public may address the Irvine Child Care Project on items within the Irvine Child Care Project 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, as the discretion of the President or by a majority vote of the Irvine Child Care Project Board.

INTRODUCTIONS

ANNOUNCEMENTS/COMMITTEE REPORTS/COMMITTEE UPDATES

Announcements, Committee Reports, and Commission 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 15 minutes, 3 minutes per member of the Irvine Child Care Project. In addition, the Chair shall receive any necessary additional time to deliver announcements of community events and opportunities.

1. BOARD REPORTS

1.1 FINANCIAL REPORT

1.2 ADMINISTRATOR'S REPORT

ADDITIONS AND DELETIONS TO THE AGENDA

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

2. CONSENT CALENDAR

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

2.1 MINUTES

RECOMMENDED ACTION:

Approve the minutes of the Irvine Child Care Project regular meeting held on October 17, 2022.

2.2 WARRANT REQUEST – CATALYST FAMILY INC.

RECOMMENDED ACTION:

Approve payment of \$59,491.06 to Catalyst Family Inc. for child care development services for September 1-30, 2022.

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

RECOMMENDED ACTION:

Approve payments for warrants totaling the amount of \$12,170.25 (CDBG) for child care services for September 1-30, 2022 funded by ICF scholarships.

- \$ 2,305.50 to Catalyst Family Inc. (CDBG)
- \$ 0.00 to Creekers Club
- \$ 0.00 to Dolphin Club
- \$ 236.25 to Kids Stuff (CDBG)
- \$ 9,628.50 to Rainbow Rising (CDBG)

2.4 WARRANT REQUEST – IRVINE CHILDREN'S FUND CORONAVIRUS (CV) SCHOLARSHIPS

RECOMMENDED ACTION:

Approve payments for warrants totaling the amount of \$23,620.02 (CDBG-CV) for child care services for September 1-30, 2022 funded by CV scholarships.

- \$ 7,105.02 to Catalyst Family Inc. (CDBG-CV)
- \$ 1,158.75 to Creekers Club (CDBG-CV)
- \$ 0.00 to Dolphin Club
- \$ 0.00 to Kids Stuff
- \$ 15,356.25 to Rainbow Rising (CDBG-CV)

2.5 WARRANT REQUEST – IRVINE UNIFIED SCHOOL DISTRICT (IUSD)

RECOMMENDED ACTION:

Approve payment of \$75,483.08 for payment for sale of IUSD-owned portables to ICCP, Utilities, Facilities and Financial Support Services, Custodial Equipment Amortization and Custodial Services for the month of September 2022.

- \$ 48,669.83 for Custodial Services
- \$ 675.00 for Custodial Equip Amortization
- \$ 10,589.42 for Payment of Portable Purchase
- \$ 8,407.50 for Utilities
- \$ 7,141.33 for Facilities & Financial Support

2.6 WARRANT REQUEST – CITY OF IRVINE

RECOMMENDED ACTION:

Approve payment of \$22,767.73 to the City of Irvine for Program and Grant Administration for the month of September 2022.

- \$ 21,577.91 for Program Administration
- \$ 1,189.82 for Grant Administration

2.7 DEPOSIT OF SCHOLARSHIP FUNDS FROM ICF

RECOMMENDED ACTION:

Authorize the deposit of funds from ICF into the appropriate account as follows:

- \$ 31,632.20 01-005-50100-8290

2.8 DEPOSIT OF CDBG-CV SCHOLARSHIP FUNDS FROM ICF

RECOMMENDED ACTION:

Authorize the deposit of funds from ICF into the appropriate account as follows:

- \$ 65,772.68 01-005-50100-8290

2.9 DEPOSIT OF STATE GRANT APPORTIONMENT

RECOMMENDED ACTION:

Authorize the deposit of grant funds from the California Department of Social Services into the appropriate account as follows:

- \$ 55,823.00 01-005-50100-8290
- \$171,267.00 01-005-50100-8590

ADJOURNMENT

ADJOURNMENT

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

SUPPLEMENTAL MATERIAL RECEIVED AFTER THE POSTING OF THE AGENDA

Any supplemental writings or documents distributed to a majority of the Irvine Child Care Project regarding any item on this agenda after the posting of the agenda will be available for public review in the Community Services Department, 1 Civic Center Plaza, 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 Irvine Child Care Project liaison 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 Irvine Child Care Project. Please provide 10 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 Irvine Child Care Project 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 the Irvine Child Care Project liaison 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 DFR 35. 102-35. 104 ADA Title II)

COMMUNICATION AND ELECTRONIC 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 are held on the second Monday of select months at 8:30 a.m. Agendas are available at the following locations:

- Community Services Department
- Police Department
- Front Entrance of City Hall
- City's web page at cityofirvine.org.

I hereby certify that the agenda for the Irvine Child Care Project meeting was posted at the main entrance of City Hall and in the posting book located in the Public Safety Lobby of City Hall, 1 Civic Center Plaza, Irvine, California on November 7, 2022 by 5:30 p.m. as well as on the City's web page.

 _____, Committee Liaison

1. REPORTS

ITEM 1.1

FACILITIES AND BUDGET REPORT

Irvine Child Care Project

(A California Joint Powers Authority)

Statement Of Revenues, Expenditures, and Changes In Fund Balances As Of September 30, 2022

Fiscal Year 2022-23 Budget

Percentage of Year Completed: 25%

OPERATING FUND Program Description	2022-23 Adopted Budget	Current (Adjusted) Budget	Encumbered Funds (PO's)	Actual Recvd/Spent To Date	Balance	% Used/ Rec'vd
ICCP - Regular Programs						
COST CENTER 005710						
REVENUE						
8650 Portable Fees Cnty	\$1,957,712	\$1,957,712	\$0	\$482,630	\$1,475,082	25%
8660 Interest Income Cnty	\$9,497	\$9,497	\$0	\$3,295	\$6,202	35%
8662 Net Changes in Investments	\$0	\$0	\$0	\$30,186	(\$30,186)	0%
8699 Other Local Revenue	\$0	\$0	\$0	\$44	(\$44)	0%
Total Revenue:	\$1,967,209	\$1,967,209	\$0	\$516,155	\$1,451,054	26%
OPERATING EXPENDITURES						
4305 Program Supplies	\$0	\$0	\$0	\$0	\$0	0%
4305 Safety and Security	\$9,787	\$9,787	\$0	\$0	\$9,787	0%
4306 M & O Repairs done by IUSD	\$40,000	\$40,000	\$0	\$33,705	\$6,295	84%
4401 Non-Capitalized Equipment	\$0	\$0	\$733	\$0	(\$733)	0%
5450 Insurance	\$108,884	\$108,884	\$0	\$0	\$108,884	0%
5500 Utilities	\$100,890	\$100,890	\$0	\$8,408	\$92,483	8%
5601 Non-Cap Site/Bldg Improve./Rehab	\$40,000	\$40,000	\$0	\$0	\$40,000	0%
5810 Services/Contracts (Water testing Req)	\$0	\$28,696	\$1,110	\$27,586	\$0	96%
5811 Consultants	\$65,000	\$65,000	\$0	\$0	\$65,000	0%
5817 Scholarships	\$30,000	\$30,000	\$0	\$0	\$30,000	0%
5837 Interest Expense	\$2,200	\$2,200	\$0	\$196	\$2,004	9%
5838 Audit	\$12,000	\$12,000	\$0	\$0	\$12,000	0%
5861 Facilities & Financial Support / IUSD	\$85,696	\$85,696	\$0	\$7,141	\$78,555	8%
5862 Custodial Services	\$584,038	\$584,038	\$0	\$48,670	\$535,368	8%
5864 Program Coordination / City	\$310,494	\$310,494	\$0	\$15,907	\$294,587	5%
Total Operating Expenditures:	\$1,388,989	\$1,417,685	\$1,842	\$141,613	\$1,274,230	10%
Total Excess (Deficiency):	\$578,220	\$549,524	(\$1,842)	\$374,542		
CAPITAL EXPENDITURES						
6210 Building Improvement / \$5K Threshold	\$125,000	\$125,000	\$0	\$0	\$125,000	0%
6230 Portables (Replacement/New)	\$0	\$0	\$0	\$0	\$0	0%
5862 Custodial Vehicles	\$35,000	\$35,000	\$0	\$0	\$35,000	0%
7439 Debt Service	\$135,173	\$135,173	\$0	\$11,264	\$123,909	8%
Total Capital Expenditures:	\$295,173	\$295,173	\$0	\$11,264	\$283,909	4%
Net Increase (Decrease):	\$283,047	\$254,351		\$363,277		
Beginning Balance, July 1	\$1,610,426	\$1,610,426		\$1,610,426		
Ending Balance, June 30	\$1,893,473	\$1,864,777		\$1,973,703		
Components of Ending Balance:						
Capital Facilities (Modular Replacement) Reserve	\$1,842,948	\$1,813,391		\$1,969,117		
3% Operation Reserve	\$50,525	\$51,386		\$4,586		

Irvine Child Care Project

(A California Joint Powers Authority)

Statement Of Revenues, Expenditures, and Changes In Fund Balances As Of September 30, 2022

Fiscal Year 2022-23 Budget

GRANT PROGRAM FUNDS Program Description	2022-23 Adopted Budget	Current (Adjusted) Budget	Encumbered Funds (PO's)	Actual Recvd/Spent To Date	Balance	% Used/ Rec'vd
STATE GRANT/CDD						
COST CENTER 005501						
REVENUE						
8290 Child Development Apportionments	\$374,281	\$578,414	\$0	\$104,312	\$474,102	18%
8590 Other State Revenue	\$695,095	\$780,016	\$0	\$316,432	\$463,584	41%
Total Revenue:	\$1,069,376	\$1,358,430	\$0	\$420,744	\$937,686	31%
EXPENDITURES						
5810 Serv./Contracts	\$1,069,376	\$1,358,430	\$0	\$84,084	\$1,274,346	6%
Total Expenditures:	\$1,069,376	\$1,358,430	\$0	\$84,084	\$1,274,346	6%
Deferred Revenue (Carry-over):	\$0	\$0	\$0	\$336,660		
LOCAL GRANT / Irvine Childrens Fund (ICF)						
COST CENTER 005712						
REVENUE						
8689 All Other Fees & Contracts	\$20,000	\$20,000	\$0	\$0	\$20,000	0%
8699 Other Local Revenue/CDBG	\$773,000	\$773,000	\$0	(\$4,140)	\$777,140	-1%
Total Revenue:	\$793,000	\$793,000	\$0	(\$4,140)	\$797,140	-1%
EXPENDITURES						
5817 Scholarships	\$793,000	\$793,000	\$0	\$29,081	\$763,919	4%
Total Expenditures:	\$793,000	\$793,000	\$0	\$29,081	\$763,919	4%
Fund Balance (U):	\$0	\$0	\$0	(\$33,221)		
GRANT PROGRAM FUND SUMMARY						
REVENUE	\$1,862,376	\$2,151,430	\$0	\$416,604	\$1,734,826	19%
EXPENDITURES	\$1,862,376	\$2,151,430	\$0	\$113,166	\$2,038,264	5%
Total Excess (Deficiency):	\$0	\$0	\$0	\$303,438		
Beginning Balance, July 1	\$0	\$0	\$0	\$0		
Ending Balance, June 30	\$0	\$0	\$0	\$303,438		
TOTAL ICCP FUND BALANCE:	\$1,893,472	\$1,864,777	\$0	\$2,277,141		
(Operating Fund + Grant Program Funds)						

ITEM 1.2
ADMINISTRATOR'S REPORT

Irvine Child Care Project Administrator's Report
November 14, 2022

Scholarships/Financial Assistance:

- Irvine Child Care Project (ICCP) Scholarships funded by the Irvine Children's Fund:
 - ICCP Coronavirus Scholarship
 - To date 58 children have been funded for a total of 8,660 days of child care and development services.
 - Rolling application period through length of contract or until all funds are allocated.
 - 2022-23 ICCP Scholarship
 - \$165,000 award projected expended
 - Going forward eligible applicants will be added to wait list
- Children's Home Society of California (CHS) offers subsidized child care programs to assist income eligible families with all or part of their child care expenses. CHS has received an increase of funding and is currently enrolling new families. The application is available online at cityofirvine.org/child-care-development.

Program Quality:

- The October Directors' Forum will be held December 1, 2023 at Portola Community Center. Topics will include: Supporting children's and staff member's emotional well-being, changes to the ICCP Quality Assessment Process going forward.
- The City continues to provide a list of upcoming professional development events on the online Training Calendar, and links to On-Demand Training and Resources, on the City's [Child Care & Development website](http://cityofirvine.org/child-care-development).
- City staff members continue to provide technical support to ICCP providers on an as needed basis.

ICCP Administration:

- Anticipate bringing revised ICCP logo to the ICCP Board January 2023 for review and approval

2. CONSENT CALENDAR

ITEM 2.1

MINUTES



MINUTES

IRVINE CHILD CARE PROJECT REGULAR MEETING

October 17, 2022
8:30 AM

Irvine City Hall, B204
1 Civic Center Plaza
Irvine, CA 92604

CALL TO ORDER

The regular meeting of the Irvine Child Care Project (ICCP) was called to order at 8:30 a.m. on October 17, 2022, in Conference room B204, Irvine Civic Center, 1 Civic Center Plaza, Irvine, California via Zoom: President Yu presiding.

ROLL CALL

Present:	4	PRESIDENT:	Cyril Yu
		CLERK:	Stephanie Bynon
		BOARD MEMBER:	Sandra Salcedo
		BOARD MEMBER:	Tammy Kim
Absent:	1	VICE PRESIDENT:	Alan Battenfield

PLEDGE OF ALLEGIANCE

President Yu led the Pledge of Allegiance.

PUBLIC COMMENTS – AGENDIZED ITEMS

There were no requests to speak.

PUBLIC COMMENTS – NON-AGENDIZED ITEMS

There were no requests to speak.

INTRODUCTIONS

There were no introductions.

ANNOUNCEMENTS/COMMITTEE REPORTS/COMMITTEE UPDATES

There were no announcements, committee reports, or committee updates.

1. BOARD REPORTS

1.1 FINANCIAL REPORT

John Fogarty, IUSD Assistant Superintendent/CFO, updated the ICCP Board on the budget for Fiscal Year 2022-23.

1.2 ADMINISTRATOR'S REPORT

Traci Stubbler, ICCP Administrator, provided an update on the following items:

- Scholarships and Financial Assistance Opportunities
- Program quality

ADDITIONS AND DELETIONS TO THE AGENDA

There were no additions or deletions to the agenda.

2. CONSENT CALENDAR

ACTION: Moved by Board Member Kim, seconded by Clerk Bynon, and unanimously carried by those members present (Vice President Battenfield absent) to approve Consent Calendar items 2.1 through 2.8.

2.1 MINUTES

ACTION:

Approved the minutes of the Irvine Child Care Project regular meeting held on September 12, 2022.

2.2 WARRANT REQUEST – CATALYST FAMILY INC.

ACTION:

Approved payment of \$86,684.64 to Catalyst Family Inc. for child care development services for August 1-31, 2022.

2.2 WARRANT REQUEST – CATALYST FAMILY INC.

ACTION:

Approved payment of \$86,684.64 to Catalyst Family Inc. for child care development services for August 1-31, 2022.

2.3 WARRANT REQUEST – CATALYST FAMILY INC.

ACTION:

Approved payment of \$2,680.40 to Catalyst Family Inc. for the FY 2021-22 Final adjustment for child care development services provided in the period July 1, 2021 - June 30, 2022

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

ACTION:

Approved payments for warrants totaling the amount of \$10,839.70 (CDBG) for child care services for August 1-31, 2022 funded by ICF scholarships.

- \$ 2,523.75 to Catalyst Family Inc. (CDBG)
- \$ 0.00 to Creekers Club
- \$ 0.00 to Dolphin Club
- \$ 435.00 to Kids Stuff (CDBG)
- \$ 7,880.95 to Rainbow Rising (CDBG)

2.5 WARRANT REQUEST – IRVINE CHILDREN’S FUND CORONAVIRUS (CV) SCHOLARSHIPS

ACTION:

Approved payments for warrants totaling the amount of \$21,693.63 (CDBG-CV) for child care services for August 1-31, 2022 funded by CV scholarships.

- \$ 7,236.62 to Catalyst Family Inc. (CDBG-CV)
- \$ 840.00 to Creekers Club (CDBG-CV)
- \$ 0.00 to Dolphin Club
- \$ 0.00 to Kids Stuff
- \$13,617.01 to Rainbow Rising (CDBG-CV)

2.6 WARRANT REQUEST – IRVINE UNIFIED SCHOOL DISTRICT (IUSD)

ACTION:

Approved payment of \$75,483.08 for payment for sale of IUSD-owned portables to ICCP, Utilities, Facilities and Financial Support Services, Custodial Equipment Amortization and Custodial Services for the month of July 2022.

- \$48,669.83 for Custodial Services
- \$ 675.00 for Custodial Equip Amortization
- \$10,589.42 for Payment of Portable Purchase
- \$ 8,407.50 for Utilities
- \$ 7,141.33 for Facilities & Financial Support

2.7 WARRANT REQUEST – CITY OF IRVINE

ACTION:

Approved payment of \$20,799.69 to the City of Irvine for Program and Grant Administration for the month of July 2022.

- \$19,012.40 for Program Administration
- \$ 1,787.29 for Grant Administration

2.8 DEPOSIT OF STATE GRANT APPORTIONMENT

ACTION:

Authorized the deposit of grant funds from the California Department of Social Services into the appropriate account as follows:

- \$21,146.00 01-005-50100-8290
- \$35,051.00 01-005-50100-8590

3. BOARD BUSINESS

3.1 ICCP 2023 MEETING SCHEDULE

ACTION: Moved by Board Member Kim, seconded by Clerk Bynon, and unanimously carried by those members present (Vice President Battenfield absent) to approve Option A: Approve Proposed ICCP Meeting Schedule 2023.

DISCUSSION INCLUDED: Clarification the new schedule will not take effect until 2023.

ADJOURNMENT

Moved by Clerk Bynon, seconded by Board Member Kim, and unanimously carried by those members present (Vice President Battenfield absent) to adjourn the meeting at 8:40 a.m.

CYRIL YU, PRESIDENT
IRVINE CHILD CARE PROJECT

Date Approved: _____

SHANE DINEEN
RECORDING SECRETARY

ITEM 2.2

**WARRANT REQUEST – CATALYST FAMILY
INC. (SEPTEMBER)**

IRVINE CHILD CARE PROJECT

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

DESCRIPTION: Catalyst Family Inc. has submitted an invoice in the amount of **\$59,491.06** for child care development services for the month of **September 2022**. This provider served a total of 81 children during this month.

A site-by-site breakdown of service follows.

The attached invoice and warrant request in the amount of **\$59,491.06** are submitted for the Board's review and approval.

RECOMMENDATION: Approve payment of **\$59,491.06** to Catalyst Family Inc. for child care development services for September 1 - 30, 2022.

IRVINE CHILD CARE PROJECT

DATE: November 14, 2022

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CATALYST FAMILY INC.	00550159-5810	\$59,491.06
	TOTAL	\$59,491.06

EXPENDITURE CLASSIFICATION SUMMARY

00550159-5810	\$59,491.06
TOTAL	\$59,491.06

**ATTENDANCE SUMMARY
CERTIFIED CHILDREN**

STATE GRANT

**September 2022
(21 days of service)**

CATALYST FAMILY INC.:

Stonegate	3 61	children served child days of enrollment
Oak Creek	10 202	children served child days of enrollment
Vista Verde	0 0	children served child days of enrollment
Plaza Vista	32 609	children served child days of enrollment
Canyon View	3 63	children served child days of enrollment
Turtle Rock	5 101	children served child days of enrollment
Springbrook	2 18	children served child days of enrollment
Deerfield	11 217	children served child days of enrollment
University Park	15 209	children served child days of enrollment
<u>TOTALS:</u>	81 1,502	children served child days of enrollment
<u>YEAR-TO-DATE:</u>	248 4,792	children served child days of enrollment



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

INVOICE NUMBER
5040-SEP22

DATE: **October 13, 2022**

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>September 1, 2022</u> through <u>September 30, 2022</u>		
Fiscal Year 2022-2023 Contract Type: CCTR-2168		
Service fees of <u>990.55</u> days @ \$61.26	\$60,680.88	
Less Certified Parent fees	- \$0.00	
Contract earnings to District	\$60,680.88	
Adjustment for District Indirect Cost $\$60,680.88 \div 1.02 =$	\$1,189.82	
Total Balance Due to Catalyst Family Inc.		<u>\$59,491.06</u>
<u>Billing Summary:</u>		
Cumulative Prior Period Amount Billed	\$171,748.18	
Current Period Billing	<u>\$59,491.06</u>	
Cumulative Fiscal Year Amount Billed	\$231,239.24	
Contract Maximum Billable	\$1,511,041.18	
Available remaining balance	\$1,279,801.94	

ITEM 2.3

**WARRANT REQUEST – ICF SCHOLARSHIP
SEPTEMBER 2022**

IRVINE CHILD CARE PROJECT

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

DESCRIPTION: Warrant requests in the amount of **\$12,170.25 (CDBG)** are submitted for the Board’s review and approval for ICF Scholarships during the month of **September 2022**. The warrants to be issued are as follows:

\$2,305.50 to Catalyst Family Inc. **(CDBG)**

\$0.00 to Creekers Club **(CDBG)**

\$0.00 to Dolphin Club **(CDBG)**

\$236.25 to Kids Stuff **(CDBG)**

\$9,628.50 to Rainbow Rising **(CDBG)**

A site-by-site breakdown follows.

RECOMMENDATION: Approve payments for warrants totaling the amount of **\$12,170.25 (CDBG)** for child care services for September 1-30, 2022 funded by ICF scholarships.

IRVINE CHILD CARE PROJECT

DATE: November 14, 2022

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CATALYST FAMILY INC.	00571259-5817	\$2,305.50
CREEKERS CLUB	00571259-5817	\$0.00
DOLPHIN CLUB	00571259-5817	\$0.00
KIDS STUFF	00571259-5817	\$236.25
RAINBOW RISING	00571259-5817	\$9,628.50
	TOTAL	\$12,170.25

ATTENDANCE SUMMARY
IRVINE CHILDREN'S FUND SCHOLARSHIP PROGRAM
September 2022

<i>Alderwood</i>	2 children served
<i>Beacon Park</i>	2 children served
<i>Bonita Canyon</i>	1 children served
<i>Brywood</i>	1 children served
<i>Cadence Park</i>	1 children served
<i>Canyon View</i>	0 children served
<i>College Park</i>	0 children served
<i>Culverdale</i>	4 children served
<i>Cypress Village</i>	0 children served
<i>Deerfield</i>	0 children served
<i>Eastshore</i>	0 children served
<i>Eastwood</i>	1 children served
<i>Greentree</i>	0 children served
<i>Loma Ridge</i>	0 children served

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

September 2022:

Number of Children Served: 23
 Number of Child Days of Enrollment: 426
 Number of Sites Served: 14
 Funds Awarded: \$12,170.25
 Number of Children Added to Program This Month: 1
 Number of Children Removed From Program This Month: 0
 Number of Children On Waiting List: 2

Year-to-Date:

Number of Children Served: 23
 Number of Child Days of Enrollment: 949
 Number of Sites Served: 14
 Funds Awarded: \$31,632.20

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

September 2022

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

Long Term scholarships awarded to the students in the **Catalyst Family Inc.** program operating at the following schools in Irvine, for **September 2022**, reimbursement amounts of:

University Park	\$769.50 (CDBG)
Vista Verde	\$891.00 (CDBG)
Woodbury	\$645.00 (CDBG)
Total Amount due to Catalyst Family Inc.:	\$2,305.50 (CDBG)

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

September 2022

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

Long Term scholarships awarded to the students in the **Kids Stuff.** program operating at the following schools in Irvine, for **September 2022**, reimbursement amounts of:

Brywood	\$236.25 (CDBG)
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Total Amount due to Kids Stuff:	\$236.25 (CDBG)
--	------------------------

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

September 2022

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

Long Term scholarships awarded to the students in the **Rainbow Rising** program operating at the following schools in Irvine, for **September 2022**, reimbursement amounts of:

Alderwood	\$708.00	(CDBG)
Beacon Park	\$1,150.00	(CDBG)
Bonita Canyon	\$273.00	(CDBG)
Cadence Park	\$614.70	(CDBG)
Culverdale	\$2,639.80	(CDBG)
Eastwood	\$638.25	(CDBG)
Meadow Park	\$827.25	(CDBG)
Northwood	\$814.00	(CDBG)
Portola Springs	\$512.25	(CDBG)
Westpark	\$1,450.75	(CDBG)
Total Amount due to Rainbow Rising:	\$9,628.50	(CDBG)

ITEM 2.4

**WARRANT REQUESTS – ICF (CV)
SCHOLARSHIP SEPTEMBER 2022**

IRVINE CHILD CARE PROJECT

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

DESCRIPTION: Warrant requests in the amount of **\$23,620.02 (CDBG-CV)** are submitted for the Board’s review and approval for ICF-CV Scholarships during the month of **September 2022**. The warrants to be issued are as follows:

- \$7,105.02** to Catalyst Family Inc. **(CDBG-CV)**
- \$1,158.75** to Creekers Club **(CDBG-CV)**
- \$0.00** to Dolphin Club **(CDBG-CV)**
- \$0.00** to Kids Stuff **(CDBG-CV)**
- \$15,356.25** to Rainbow Rising **(CDBG-CV)**

A site-by-site breakdown follows.

RECOMMENDATION: Approve payments for warrants totaling the amount of **\$23,620.02 (CDBG-CV)** for child care services for September 1-30, 2022 funded by ICF-CV scholarships.

**IRVINE CHILD CARE PROJECT
IRVINE CHILDREN'S FUND CORONAVIRUS SCHOLARSHIP PROGRAM**

DATE: November 14, 2022

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CATALYST FAMILY INC.	00571259-5817	\$7,105.02
CREEKERS CLUB	00571259-5817	\$1,158.75
DOLPHIN CLUB	00571259-5817	\$0.00
KIDS STUFF	00571259-5817	\$0.00
RAINBOW RISING	00571259-5817	\$15,356.25
	TOTAL	\$23,620.02

ATTENDANCE SUMMARY
IRVINE CHILDREN'S FUND CORONAVIRUS SCHOLARSHIP PROGRAM
September 2022

<i>Alderwood</i>	0 children served
<i>Beacon Park</i>	1 children served
<i>Bonita Canyon</i>	1 children served
<i>Brywood</i>	0 children served
<i>Cadence Park</i>	1 children served
<i>Canyon View</i>	0 children served
<i>College Park</i>	0 children served
<i>Culverdale</i>	6 children served
<i>Cypress Village</i>	3 children served
<i>Deerfield</i>	1 children served
<i>Eastshore</i>	0 children served
<i>Eastwood</i>	2 children served
<i>Greentree</i>	0 children served
<i>Loma Ridge</i>	0 children served

<i>Meadow Park</i>	4 children served
<i>Northwood</i>	4 children served
<i>Oak Creek</i>	0 children served
<i>Plaza Vista</i>	3 children served
<i>Portola Springs</i>	2 children served
<i>Santiago Hills</i>	0 children served
<i>Springbrook</i>	0 children served
<i>Stone Creek</i>	3 children served
<i>Stonegate</i>	0 children served
<i>Turtle Rock</i>	0 children served
<i>University Park</i>	1 children served
<i>Vista Verde</i>	0 children served
<i>Westpark</i>	2 children served
<i>Woodbury</i>	4 children served

September 2022:

Number of Children Served: 38
Number of Child Days of Enrollment: 675
Number of Sites Served: 15
Funds Awarded: \$23,620.02
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

To-Date:

Number of Children Served: 58
Number of Child Days of Enrollment: 8,660
Number of Sites Served: 22
Funds Awarded: \$310,790.45

**IRVINE CHILD CARE PROJECT / IRVINE CHILDREN'S FUND
CORONAVIRUS (CV) SCHOLARSHIP PROGRAM
INVOICE**

September 2022

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

Long Term scholarships awarded to the students in the **Catalyst Family Inc.** program operating at the following schools in Irvine, for **September 2022**, reimbursement amounts of:

Deerfield	\$945.00	(CDBG-CV)
Plaza Vista	\$1,732.50	(CDBG-CV)
University Park	\$1,250.00	(CDBG-CV)
Woodbury	\$3,177.52	(CDBG-CV)
Total Amount due to Catalyst Family Inc.:	\$7,105.02	(CDBG-CV)

**IRVINE CHILD CARE PROJECT / IRVINE CHILDREN'S FUND
CORONAVIRUS (CV) SCHOLARSHIP PROGRAM
INVOICE**

September 2022

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

Long Term scholarships awarded to the students in the **Creeker's Club** program operating at the following schools in Irvine, for **September 2022**, reimbursement amounts of:

Stone Creek	\$1,158.75	(CDBG-CV)
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Total Amount due to Creeker's Club:	\$1,158.75	(CDBG-CV)
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**IRVINE CHILD CARE PROJECT / IRVINE CHILDREN'S FUND
CORONAVIRUS (CV) SCHOLARSHIP PROGRAM
INVOICE**

September 2022

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

Long Term scholarships awarded to the students in the Rainbow Rising program operating at the following schools in Irvine, for **September 2022**, reimbursement amounts of:

Beacon Park	\$409.50	(CDBG-CV)
Bonita Canyon	\$546.00	(CDBG-CV)
Cadence Park	\$840.00	(CDBG-CV)
Culverdale	\$3,504.50	(CDBG-CV)
Cypress Village	\$1,822.00	(CDBG-CV)
Eastwood	\$1,515.00	(CDBG-CV)
Meadow Park	\$2,256.25	(CDBG-CV)
Northwood	\$1,878.25	(CDBG-CV)
Portola Springs	\$1,184.25	(CDBG-CV)
Westpark	\$1,400.50	(CDBG-CV)
Total Amount due to Rainbow Rising:	\$15,356.25	(CDBG-CV)

ITEM 2.5

**WARRANT REQUESTS – IUSD
SEPTEMBER 2022**

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 **\$75,483.08** for payment for sale of IUSD-owned portables to ICCP, Utilities, Facilities and Financial Support Services, Custodial Equipment Amortization and Custodial Services for the month of September 2022.

The specific breakdown is as follows:

- \$48,669.83 for Custodial Services
- \$675.00 for Custodial Equip Amortization
- \$10,589.42 for Payment of Portable Purchase
- \$8,407.50 for Utilities
- \$7,141.33 for Facilities & Financial Support

RECOMMENDATION: Approve payment of **\$75,483.08** for payment for sale of IUSD-owned portables to ICCP, Utilities, Facilities and Financial Support Services, Custodial Equipment Amortization and Custodial Services for the month of September 2022.

IRVINE CHILD CARE PROJECT

DATE: November 14, 2022

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
IUSD	00571059-5862	\$48,669.83
IUSD	00571081-7439	\$675.00
IUSD	00571081-7439	\$10,589.42
IUSD	00571081-5500	\$8,407.50
IUSD	00571059-5861	\$7,141.33
	TOTAL	\$75,483.08

EXPENDITURE CLASSIFICATION SUMMARY

00571059-5862	\$48,669.83
00571081-7439	\$675.00
00571081-7439	\$10,589.42
00571081-5500	\$8,407.50
00571059-5861	\$7,141.33
TOTAL	\$75,483.08



INVOICE

Page # 1

Irvine Unified School District

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

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

ACCT ID:	V7501158
INVOICE NUMBER:	75SI0026
DIVISION:	75GN
TERM:	2223
INVOICE DATE:	09/01/22
DUE DATE:	09/30/22
AMOUNT DUE	\$75,483.08

Item	Qty	Unit Amt	Ref. #	Account	Description	Amount
1	1	10589.42		0100000000 8953	September 2022: Sale of IUSD-owned Portables	10,589.42
2	1	8,407.50		0100000000 8650	September 2022: Utilities	8,407.50
3	1	7,141.33		0100000000 8699	September 2022: Facilities & Financial Support Svcs	7,141.33
4	1	675.00		0100000000 8699	September 2022:Custodian Equip	675.00
5	1	48669.83		0100505400 8699	September 2022:Custodian Svcs	48,669.83
Tax						
INVOICE TOTAL						\$75,483.08

Please remit a copy with payment-thank you

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

Account ID V7501158
Account Name IRVINE CHILD CARE PROJECT (ICC)
Invoice Number 75SI0026
DIV: 75GN
TERM: 2223
Due Date 09/30/22
Amount Due \$75,483.08
Amount Paid \$ _____

ITEM 2.6

**WARRANT REQUEST – CITY OF IRVINE
SEPTEMBER 2022**

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 **\$22,767.73** for Program and Grant Administration for the month of September 2022.

The specific breakdown is as follows:

\$21,577.91 for Program Administration

\$1,189.82 for Grant Administration

RECOMMENDATION: Approve payment of **\$22,767.73** to the City of Irvine for Program and Grant Administration for the month of September 2022.

IRVINE CHILD CARE PROJECT

DATE: November 14, 2022

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
IUSD	005710-59-5864	\$21,577.91
IUSD	005501-59-5810	\$1,189.82
IUSD	005710-59-5811	
IUSD	005710-59-4305	
	TOTAL	\$22,767.73

EXPENDITURE CLASSIFICATION SUMMARY

005710-59-5864	\$21,577.91
005501-59-5810	\$1,189.82
005710-59-5811	
005710-59-4305	
TOTAL	\$22,767.73



City of Irvine
 FINANCE DEPARTMENT
 P.O. BOX 19575
 IRVINE, CA 92623-9575
 949-724-6049

CUSTOMER NO. C4604

INVOICE NO. 214445

INVOICE DATE 10/17/2022

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 \$22,767.73

September 2022
 Staffing: Administration = \$21,377.91
 Staffing: Grant Administration = \$1,189.82
 Supplies = \$0
 Duplicating = \$200.00
 Contract Services Paid on Card = \$0
 Contract Services = \$0
 Local Travel = \$0

Total \$22,767.73

Total Due: \$22,767.73

PAYMENT OPTIONS:



ELECTRONIC:

Bank of America
 275 S Valencia Ave, Brea CA 92823
 City of Irvine General Account
 ACH Routing: 121000358
 Bank Account: 14330-00006
 ** Include Invoice and Customer Number
 in payment details section



CREDIT/DEBIT CARDS:

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



SEND CHECKS TO:

Finance Department
 PO Box 19575, Irvine CA 92623-9575
 ** Include Payment Slip with check

PAYMENT SLIP

CUSTOMER #: C4604
INVOICE #: 214445
INVOICE DATE: 10/17/2022
TOTAL AMOUNT DUE: \$22,767.73

TOTAL PAYMENT:

\$ _____

ITEM 2.7
DEPOSIT OF ICF FUNDS

IRVINE CHILD CARE PROJECT

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

DESCRIPTION: The Irvine Child Care Project has received checks in the total amount of \$31,632.20 for CDBG scholarships awarded in July, August, and September 2022.

RECOMMENDATION: Authorize the deposit of funds from ICF into the appropriate account as follows:

\$31,632.20 01-005-712-00-8290

Irvine



Project

BOARD
CYRIL YU, President
ALAN BATTENFIELD, Vice President
STEPHANIE BYNON, Clerk
TAMMY KIM, Member
SANDRA SALCEDO, Member

September 19, 2022

TO: IUSD

**FROM: TRACI STUBBLER
ICCP ADMINISTRATOR**

SUBJECT: DEPOSIT OF ICF CHECKS

I have enclosed check #5203 for \$8,622.25 (CDBG) from the Irvine Children's Fund (ICF) for services in the month of July 2022.

Please deposit into the following account as follows:

\$8,622.25	CDBG/ICF	deposit to account #	01-005-712-8290
\$ -	ICF	deposit to account #	01-005-712-8689

Submitted for your action.

Thanks for your help,

A handwritten signature in cursive script that reads "Traci Stubbler".

Traci Stubbler
ICCP Administrator



Irvine Children's Fund

Irvine Children's Fund

Board of Directors

ICF President
Lauren S. Brooks
 IUSD Board of Trustees

ICF Immediate Past President
Greg S. Goodrich
 Wells Fargo Advisors

ICF Vice President
Kelly Reynolds
 HOAG Irvine

ICF Secretary
Susan Whittaker
 Whittaker Planning Services

ICF Treasurer
Wendy Bokota
 Irvine Prevention Coalition

Marcy Brown
 ICF Past President
 HOAG

Anthony Kuo
 Irvine City Council

Mary D. Miller
 Citizens Business Bank, Retired

Rob Poetsch
 Taco Bell

Sheri Reynolds
 SPLATT Design

Honorary
Dan Borland
 Pacific Premier Bank

Stan Machesky
 Irvine Unified School District

Michael Means
 KLAA-AM 830, Retired

Ex Officio
Farrah Khan
 Mayor
 City of Irvine

Terry Walker
 Superintendent
 Irvine Unified School District

Sharon Wellikson
 Executive Director
 Irvine Junior Games
 Irvine Children's Fund

Theresa Collins
 Director
 Irvine Junior Games
 Irvine Children's Fund

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

Dear President Yu:

Enclosed please find:
 Check #5203 in the amount of \$8,622.25 for the before and after school child care scholarships provided in July 2022.

The City of Irvine has awarded ICF a CDBG Public Service 2022-2023 grant of \$64,000 for before and after school child care scholarships for low to moderate income families in Irvine. In addition, ICF has committed to funding an additional \$101,000 to bring the total funding to \$165,000. This child care scholarship funding is in addition to the CDBG Coronavirus 2021-2023 scholarship funding that is awarded and invoiced separately.

This scholarship funding of \$8,622.25 is from CDBG Public Service 2022-2023 funds.

The \$8,622.25 provided scholarships for 16 children at 12 child care sites for 191 child care days.

Sincerely,

Lauren S. Brooks
 President
 Irvine Children's Fund

Sharon Wellikson
 Irvine Children's Fund

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

2022-2023 Before and After School Child Care Scholarship Funds \$165,000					
Month 2022 - 2023	ICF Funds 2022-2023	CDBG Funds 2022 - 2023	Total	Child Care Days	Check #
July 2022	\$0.00	\$8,622.25	\$8,622.25	191	#5203
August 2022					
September 2022					
October 2022					
November 2022					
December 2022					
January 2023					
February 2023					
March 2023					
April 2023					
May 2023					
June 2023					
Total	\$0.00	\$8,622.25	\$8,622.25	191	

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



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

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

5203

8/16/2022

Irvine Children's Fund

PAY TO THE ORDER OF
Irvine Child Care Project

**8,622.25

Eight Thousand Six Hundred Twenty-Two and 25/100*****

DOLLARS

Irvine Child Care Project
14341 Yale Ave
Irvine, CA 92604



Alway Roberts
Shawn Wilkerson
AUTHORIZED SIGNATURE

MEMO CDBG PS July 2022

⑈0000005203⑈ ⑆21042882⑆ 8526717858⑈

IRVINE CHILDREN'S FUND IRVINE JUNIOR GAMES
Irvine Child Care Project
ICF:PROGRAMS:SCHOLARSHIPS:CDBG P July 2022

5203

8/16/2022

8,622.25

CDBG PS 2022-2023
July 2022

Wells Fargo Checking 7 CDBG PS July 2022

8,622.25

Details on Back

Security Features Included

Irvine



Project

BOARD
CYRIL YU, President
ALAN BATTENFIELD, Vice President
STEPHANIE BYNON, Clerk
TAMMY KIM, Member
SANDRA SALCEDO, Member

October 11, 2022

TO: IUSD

**FROM: TRACI STUBBLER
ICCP ADMINISTRATOR**

SUBJECT: DEPOSIT OF ICF CHECKS

I have enclosed check #5205 for \$10,839.70 (CDBG) from the Irvine Children's Fund (ICF) for services in the month of August 2022.

Please deposit into the following account as follows:

\$10,839.70	CDBG/ICF	deposit to account #	01-005-712-00-8290
\$ -	ICF	deposit to account #	01-005-712-00-8689

Submitted for your action.

Thanks for your help,

A handwritten signature in blue ink that reads 'Traci Stubbler'.

Traci Stubbler
ICCP Administrator



Irvine Children's Fund

Irvine Children's Fund

Board of Directors

ICF President

Lauren S. Brooks
IUSD Board of Trustees

ICF Immediate Past President

Greg S. Goodrich
Wells Fargo Advisors

ICF Vice President

Kelly Reynolds
HOAG Irvine

ICF Secretary

Susan Whittaker
Whittaker Planning Services

ICF Treasurer

Wendy Bokota
Irvine Prevention Coalition

Marcy Brown

ICF Past President
HOAG

Anthony Kuo

Irvine City Council

Mary D. Miller

Citizens Business Bank, Retired

Rob Poetsch

Taco Bell

Sheri Reynolds

SPLATT Design

Honorary

Dan Borland
Pacific Premier Bank

Stan Machesky

Irvine Unified School District

Michael Means

KLAA-AM 830, Retired

Ex Officio

Farrah Khan
Mayor
City of Irvine

Terry Walker

Superintendent
Irvine Unified School District

Sharon Wellikson

Executive Director
Irvine Junior Games
Irvine Children's Fund

Theresa Collins

Director
Irvine Junior Games
Irvine Children's Fund

Cyril Yu

President

Irvine Child Care Project

14341 Yale Avenue

Irvine, CA 92604

Dear President Yu:

Enclosed please find:

Check #5205 in the amount of \$10,839.70 for the before and after school child care scholarships provided in August 2022.

The City of Irvine has awarded ICF a CDBG Public Service 2022-2023 grant of \$64,000 for before and after school child care scholarships for low to moderate income families in Irvine. In addition, ICF has committed to funding an additional \$101,000 to bring the total funding to \$165,000. This child care scholarship funding is in addition to the CDBG Coronavirus 2021-2023 scholarship funding that is awarded and invoiced separately.

This scholarship funding of \$10,839.70 is from CDBG Public Service 2022-2023 funds.

The \$10,839.70 provided scholarships for 22 children at 14 child care sites for 332 child care days.

Please mark your calendars to attend the 34th annual Irvine Junior Games on Sunday, May 7, 2023. We are looking forward to continuing the tradition of all 35 elementary and middle schools participating in this fundraising track and field event to benefit school age child care in Irvine.

Sincerely,

Lauren S. Brooks
President
Irvine Children's Fund

Sharon Wellikson
Irvine Children's Fund

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

2022- 2023 Before and After School Child Care Scholarship Funds \$165,000					
Month 2022 - 2023	ICF Funds 2022-2023	CDBG Funds 2022 - 2023	Total	Child Care Days	Check #
July 2022	\$0.00	\$8,622.25	\$8,622.25	191	#5203
August 2022	\$0.00	\$10,839.70	\$10,839.70	332	#5205
September 2022					
October 2022					
November 2022					
December 2022					
January 2023					
February 2023					
March 2023					
April 2023					
May 2023					
June 2023					
Total	\$0.00	\$19,461.95	\$19,461.95	523	

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



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

14301 YALE AVE
IRVINE, CA 92604-1901

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

5205

10/7/2022

Irvine Children's Fund

Irvine Child Care Project

PAY TO THE
ORDER OF

Ten Thousand Eight Hundred Thirty-Nine and 70/100*****

\$ **10,839.70

DOLLARS

Sharon Beckson
AUTHORIZED SIGNATURE



MEMO CDBG PS Aug 2022

⑈0000005205⑈ ⑆121042882⑆ 8526717858⑈

5205

IRVINE CHILDREN'S FUND IRVINE JUNIOR GAMES

Irvine Child Care Project
ICF:PROGRAMS:SCHOLARSHIPS:CDBG P August 2022

10/7/2022

10,839.70

*CDBG PS
2022-2023
August 2022*

Wells Fargo Checking 7 CDBG PS Aug 2022

10,839.70

Security Features Included Details on Back

Irvine



Project

BOARD
CYRIL YU, President
ALAN BATTENFIELD, Vice President
STEPHANIE BYNON, Clerk
TAMMY KIM, Member
SANDRA SALCEDO, Member

October 18, 2022

TO: IUSD

FROM: TRACI STUBBLER
ICCP ADMINISTRATOR

SUBJECT: DEPOSIT OF ICF CHECKS

I have enclosed check #5207 for \$12,170.25 (CDBG) from the Irvine Children's Fund (ICF) for services in the month of September 2022.

Please deposit into the following account as follows:

\$12,170.25	CDBG/ICF	deposit to account #	01-005-712-00-8290
\$ -	ICF	deposit to account #	01-005-712-00-8689

Submitted for your action.

Thanks for your help,

A handwritten signature in blue ink that reads 'Traci Stubbler'.

Traci Stubbler
ICCP Administrator



Irvine Children's Fund

Irvine Children's Fund

Board of Directors

ICF President

Lauren S. Brooks

IUSD Board of Trustees

ICF Immediate Past President

Greg S. Goodrich

Wells Fargo Advisors

ICF Vice President

Kelly Reynolds

HOAG Irvine

ICF Secretary

Susan Whittaker

Whittaker Planning Services

ICF Treasurer

Wendy Bokota

Irvine Prevention Coalition

Marcy Brown

ICF Past President

HOAG

Anthony Kuo

Irvine City Council

Mary D. Miller

Citizens Business Bank, Retired

Rob Poetsch

Taco Bell

Sheri Reynolds

SPLATT Design

Honorary

Dan Borland

Pacific Premier Bank

Stan Machesky

Irvine Unified School District

Michael Means

KLAA-AM 830, Retired

Ex Officio

Farrah Khan

Mayor

City of Irvine

Terry Walker

Superintendent

Irvine Unified School District

Sharon Wellikson

Executive Director

Irvine Junior Games

Irvine Children's Fund

Theresa Collins

Director

Irvine Junior Games

Irvine Children's Fund

Cyril Yu

President

Irvine Child Care Project

14341 Yale Avenue

Irvine, CA 92604

Dear President Yu:

Enclosed please find:

Check #5207 in the amount of \$12,170.25 for the before and after school child care scholarships provided in September 2022.

The City of Irvine has awarded ICF a CDBG Public Service 2022-2023 grant of \$64,000 for before and after school child care scholarships for low to moderate income families in Irvine. In addition, ICF has committed to funding an additional \$101,000 to bring the total funding to \$165,000. This child care scholarship funding is in addition to the CDBG Coronavirus 2021-2023 scholarship funding that is awarded and invoiced separately.

This scholarship funding of \$12,170.25 is from CDBG Public Service 2022-2023 funds.

The \$12,170.25 provided scholarships for 23 children at 14 child care sites for 426 child care days. Year to date, The ICF scholarship fund, including CDBG Public Service funds, has provided scholarships totaling \$31,632.20 for 23 children at 14 child care sites and provided 949 child care days. There are two income eligible children on the wait list for scholarship funding.

Sincerely,

Lauren S. Brooks

President

Irvine Children's Fund

Sharon Wellikson

Irvine Children's Fund

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

2022- 2023 Before and After School Child Care Scholarship Funds \$165,000					
Month 2022 - 2023	ICF Funds 2022-2023	CDBG Funds 2022 - 2023	Total	Child Care Days	Check #
July 2022	\$0.00	\$8,622.25	\$8,622.25	191	#5203
August 2022	\$0.00	\$10,839.70	\$10,839.70	332	#5205
September 2022		\$12,170.25	\$12,170.25	426	#5207
October 2022					
November 2022					
December 2022					
January 2023					
February 2023					
March 2023					
April 2023					
May 2023					
June 2023					
Total	\$0.00	\$31,632.20	\$31,632.20	949	



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

5207

10/16/2022

Irvine Children's Fund

PAY TO THE ORDER OF Irvine Child Care Project

\$ ****12,170.25**

Twelve Thousand One Hundred Seventy and 25/100*****

DOLLARS

Irvine Child Care Project

14341 Yale Ave
Irvine, CA 92604

MEMO

CDBG PS Sept 2023 *2022*



Alham T. Peterson
AUTHORIZED SIGNATURE

HEAT SENSITIVE

⑈0000005207⑈ ⑆121042882⑆ 8526717858⑈

IRVINE CHILDREN'S FUND IRVINE JUNIOR GAMES

Irvine Child Care Project

2022

10/16/2022

5207

ICF:PROGRAMS:SCHOLARSHIPS:CDBG P September 2023

12,170.25

*CDBG PS
Sept 2022*

DSW

Wells Fargo Checking 7 CDBG PS Sept 2023

12,170.25

IRVINE CHILDREN'S FUND IRVINE JUNIOR GAMES

Irvine Child Care Project

2022

10/16/2022

5207

ICF:PROGRAMS:SCHOLARSHIPS:CDBG P September 2023

12,170.25

*CDBG PS
September 2022*

DSW

Wells Fargo Checking 7 CDBG PS Sept 2023

12,170.25



ITEM 2.8

DEPOSIT OF ICF FUNDS CV

IRVINE CHILD CARE PROJECT

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

DESCRIPTION: The Irvine Child Care Project has received checks in the total amount of \$65,772.68 CDBG-CV for scholarships awarded in July, August, and September 2022.

RECOMMENDATION: Authorize the deposit of funds from ICF into the appropriate account as follows:

\$65,772.68 01-005-712-00-8290

Irvine



Project

BOARD
CYRIL YU, President
ALAN BATTENFIELD, Vice President
STEPHANIE BYNON, Clerk
TAMMY KIM, Member
SANDRA SALCEDO, Member

September 19, 2022

TO: IUSD

**FROM: TRACI STUBBLER
ICCP ADMINISTRATOR**

SUBJECT: DEPOSIT OF ICF CHECKS

I have enclosed check #5204 in the amount of \$20,459.03 (CDBG-CV) from the Irvine Children's Fund (ICF) for the service month of July 2022.

Please deposit into the following account as follows:

\$ 20,459.03 **CDBG-CV/ICF** – deposit to account # 01-005-712-00-8290

Submitted for your action.

Thanks for your help,

Traci Stubbler
ICCP Administrator



Irvine Children's Fund

Irvine Children's Fund
Children Helping Children

Board of Directors

ICF President
Lauren S. Brooks
IUSD Board of Education
ICF Immediate Past President
Greg S. Goodrich
Wells Fargo Advisors
ICF Vice President
Kelly Reynolds
HOAG
ICF Secretary
Susan Whittaker
Whittaker Planning Services
ICF Treasurer
Wendy Bokota
Irvine Prevention Coalition

Marcy Brown
ICF Past President
HOAG
Anthony Kuo
Irvine City Council
Ryan Martz
Ryan Martz Events
Mary D. Miller
Past ICF President
Citizens Business Bank
Rob Poetsch
Taco Bell
Sheri Reynolds
SPLATT Design

Honorary
Dan Borland
Pacific Premier Bank
Stan Machesky
Irvine Unified School District
Michael Means
KLAAM-AM 830, Retired

Ex Officio
Farah Khan
Mayor
City of Irvine

Terry Walker
Superintendent
Irvine Unified School District

Sharon Wellikson
Executive Director
Irvine Junior Games
Irvine Children's Fund

Theresa Collins
Director
Irvine Junior Games

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

Dear ICCP President Yu:

Enclosed please find:
Check #5204 in the amount of \$20,459.03 for the before and after school child care scholarships provided in July 2022.

The scholarship funding of \$20,459.03 is from the CDBG CV Grant and provided scholarships for 42 children at 17 child care sites for 414 child care days.

Sincerely,

Lauren S. Brooks
President
Irvine Children's Fund

Sharon Wellikson
Executive Director
Irvine Children's Fund

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

CDBG CV Child Care Scholarship Funds \$979,821

Scholarship Month	CDBG CV Funds	Children served	Child Care Days	Balance	Check #
June 2021	\$250.00	1 child at 1 child care site	3		#5084
July 2021	\$ 7,541.50	14 children at 8 child care sites	189		#5097
August 2021	\$10,778.57	25 children at 10 child care sites	313		#5091
September 2021	\$16,788.02	35 children at 15 child care sites	552		#5094
October 2021	\$21,263.74	38 children at 16 child care sites	646		#5100
November 2021	\$23,232.86	42 children at 18 child care sites	641		#5105
December 2021	\$23,336.59	44 children at 19 child care sites	609		#5107
January 2022	\$24,425.29	44 children at 19 child care sites	645		#5109
February 2022	\$23,355.11	43 children at 19 child care sites	656		#5118
March 2022	\$23,277.61	42 children at 19 child care sites	827		#5119
April 2022	\$23,646.07	43 children at 19 child care sites	644		#5188
May 2022	\$24,348.39	44 children at 19 child care sites	750		#5194
June 2022	\$22,774.02	45 children at 19 child care sites	504		#5199
Total June 30, 2022	\$245,017.77	49 children at 22 child care sites	6,979	\$734,803.23	
Scholarship Month	CDBG CV Funds	Children served	Child Care Days	Balance	Check #
July 2022	\$20,459.03	42 children at 17 sites	414		#5204
August 2022					
September 2022					
October 2022					
November 2022					
December 2022					
January 2023					
February 2023					
March 2023					
April 2023					
May 2023					
June 2023					
Total July 2022	\$20,459.03	51 children at 22 child care sites	414	\$714,344.20	
TOTAL 2021 - 2023	\$265,476.80	51 children at 22 child care sites	7,393	\$714,344.20	

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

5204

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

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



Irvine Children's Fund

Irvine Child Care Project

PAY TO THE ORDER OF
Twenty Thousand Four Hundred Fifty-Nine and 03/100*****

8/16/2022

**20,459.03

\$

DOLLARS

Irvine Child Care Project
14341 Yale Ave
Irvine, CA 92604

MEMO CDBG CV July 2022

Mindy Roberts
AUTHORIZED SIGNATURE

⑈0000005204⑈ ⑆21042882⑆ 8526717858⑈

5204

IRVINE CHILDREN'S FUND IRVINE JUNIOR GAMES

Irvine Child Care Project
ICF:PROGRAMS:SCHOLARSHIPS:CDBG C CDBG CV July 2022

8/16/2022

20,459.03

CDBG CV
July 2022

20,459.03

Wells Fargo Checking 7 CDBG CV July 2022

Details on Back.

Security Features Included

Irvine



Project

BOARD
CYRIL YU, President
ALAN BATTENFIELD, Vice President
STEPHANIE BYNON, Clerk
TAMMY KIM, Member
SANDRA SALCEDO, Member

October 11, 2022

TO: IUSD

**FROM: TRACI STUBBLER
ICCP ADMINISTRATOR**

SUBJECT: DEPOSIT OF ICF CHECKS

I have enclosed check #5206 in the amount of \$21,693.63 (CDBG-CV) from the Irvine Children's Fund (ICF) for the service month of August 2022.

Please deposit into the following account as follows:

\$ 21,693.63 **CDBG-CV/ICF** – deposit to account # 01-005-712-00-8290

Submitted for your action.

Thanks for your help,

Traci Stubbler
ICCP Administrator



Irvine Children's Fund

Irvine Children's Fund
Children Helping Children

Board of Directors

ICF President

Lauren S. Brooks

IUSD Board of Education

ICF Immediate Past President

Greg S. Goodrich

Wells Fargo Advisors

ICF Vice President

Kelly Reynolds

HOAG

ICF Secretary

Susan Whittaker

Whittaker Planning Services

ICF Treasurer

Wendy Bokota

Irvine Prevention Coalition

Marcy Brown

ICF Past President

HOAG

Anthony Kuo

Irvine City Council

Ryan Martz

Ryan Martz Events

Mary D. Miller

Past ICF President

Citizens Business Bank

Rob Poetsch

Taco Bell

Sheri Reynolds

SPLATT Design

Honorary

Dan Borland

Pacific Premier Bank

Stan Machesky

Irvine Unified School District

Michael Means

KLAA-AM 830, Retired

Ex Officio

Farrah Khan

Mayor

City of Irvine

Terry Walker

Superintendent

Irvine Unified School District

Sharon Wellikson

Executive Director

Irvine Junior Games

Irvine Children's Fund

Theresa Collins

Director

Irvine Junior Games

Irvine Children's Fund

Cyril Yu

President

Irvine Child Care Project

14341 Yale Avenue

Irvine, CA 92604

Dear ICCP President Yu:

Enclosed please find:

Check #5206 in the amount of \$21,693.63 for the before and after school child care scholarships provided in August 2022.

The scholarship funding of \$21,693.63 is from the CDBG CV Grant and provided scholarships for 40 children at 15 child care sites for 592 child care days.

Sincerely,

Lauren S. Brooks

President

Irvine Children's Fund

Sharon Wellikson

Executive Director

Irvine Children's Fund

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

CDBG CV Child Care Scholarship Funds \$979,821

Scholarship Month	CDBG CV Funds	Children served	Child Care Days	Balance	Check #
June 2021	\$250.00	1 child at 1 child care site	3		#5084
July 2021	\$ 7,541.50	14 children at 8 child care sites	189		#5097
August 2021	\$10,778.57	25 children at 10 child care sites	313		#5091
September 2021	\$16,788.02	35 children at 15 child care sites	552		#5094
October 2021	\$21,263.74	38 children at 16 child care sites	646		#5100
November 2021	\$23,232.86	42 children at 18 child care sites	641		#5105
December 2021	\$23,336.59	44 children at 19 child care sites	609		#5107
January 2022	\$24,425.29	44 children at 19 child care sites	645		#5109
February 2022	\$23,355.11	43 children at 19 child care sites	656		#5118
March 2022	\$23,277.61	42 children at 19 child care sites	827		#5119
April 2022	\$23,646.07	43 children at 19 child care sites	644		#5188
May 2022	\$24,348.39	44 children at 19 child care sites	750		#5194
June 2022	\$22,774.02	45 children at 19 child care sites	504		#5199
Total June 30, 2022	\$245,017.77	49 children at 22 child care sites	6,979	\$734,803.23	

Scholarship Month	CDBG CV Funds	Children served	Child Care Days	Balance	Check #
July 2022	\$20,459.03	42 children at 17 sites	414		#5204
August 2022	\$21,693.63	40 children at 15 sites	562		#5206
September 2022					
October 2022					
November 2022					
December 2022					
January 2023					
February 2023					
March 2023					
April 2023					
May 2023					
June 2023					
TOTAL July 2022 to date	\$42,152.66		976		
TOTAL July 2021 to date	\$287,170.43	58 children at 22 child care sites	7,985	\$692,650.57	

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



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

WELLS FARGO BANK, N.A.
www.wellsfargo.com
1-1-4288/1210

Irvine Children's Fund

PAY TO THE ORDER OF
Irvine Child Care Project

Twenty-One Thousand Six Hundred Ninety-Three and 63/100*****

10/7/2022

5206

\$ **21,693.63

MEMO
Traci Stubbler
Irvine Child Care Project
14341 Yale Ave
Irvine, CA 92604
CDBG CV Aug 2022

DOLLARS



Stephen W. Beckson
AUTHORIZED SIGNATURE

⑈0000005206⑈ ⑆121042882⑆ 8526717858⑈

IRVINE CHILDREN'S FUND IRVINE JUNIOR GAMES
Irvine Child Care Project
ICF:PROGRAMS-SCHOLARSHIPS:CDBG C August 2022

10/7/2022

5206

21,693.63

CDBG CV

August 2022

Wells Fargo Checking 7 CDBG CV Aug 2022

21,693.63

Details on Back

Security Features Included

Irvine



Project

BOARD
CYRIL YU, President
ALAN BATTENFIELD, Vice President
STEPHANIE BYNON, Clerk
TAMMY KIM, Member
SANDRA SALCEDO, Member

October 18, 2022

TO: IUSD

**FROM: TRACI STUBBLER
ICCP ADMINISTRATOR**

SUBJECT: DEPOSIT OF ICF CHECKS

I have enclosed check #5208 in the amount of \$23,620.02 (CDBG-CV) from the Irvine Children's Fund (ICF) for the service month of September 2022.

Please deposit into the following account as follows:

\$ 23,620.02 **CDBG-CV/ICF** – deposit to account # 01-005-712-00-8290

Submitted for your action.

Thanks for your help,

A handwritten signature in blue ink that reads 'Traci Stubbler'.

Traci Stubbler
ICCP Administrator



Irvine Children's Fund

Irvine Children's Fund
Children Helping Children

Board of Directors

ICF President
Lauren S. Brooks
IUSD Board of Education
ICF Immediate Past President
Greg S. Goodrich
Wells Fargo Advisors
ICF Vice President
Kelly Reynolds
HOAG
ICF Secretary
Susan Whittaker
Whittaker Planning Services
ICF Treasurer
Wendy Bokota
Irvine Prevention Coalition

Marcy Brown
ICF Past President
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Anthony Kuo
Irvine City Council
Ryan Martz
Ryan Martz Events
Mary D. Miller
Past ICF President
Citizens Business Bank
Rob Poetsch
Taco Bell
Sheri Reynolds
SPLATT Design

Honorary
Dan Borland
Pacific Premier Bank
Stan Machesky
Irvine Unified School District
Michael Means
KLAA-AM 830, Retired

Ex Officio
Farrah Khan
Mayor
City of Irvine

Terry Walker
Superintendent
Irvine Unified School District

Sharon Wellikson
Executive Director
Irvine Junior Games
Irvine Children's Fund

Theresa Collins
Director
Irvine Junior Games
Irvine Children's Fund

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

Dear ICCP President Yu:

Enclosed please find:
Check #5208 in the amount of \$23,620.02 for the before and after school child care scholarships provided in September 2022.

The scholarship funding of \$23,620.02 is from the CDBG CV Grant and provided scholarships for 38 children at 15 child care sites for 675 child care days.

Sincerely,

Lauren S. Brooks
President
Irvine Children's Fund

Sharon Wellikson
Executive Director
Irvine Children's Fund

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

CDBG CV Child Care Scholarship Funds \$979,821

Scholarship Month	CDBG CV Funds	Children served	Child Care Days	Balance	Check #
June 2021	\$250.00	1 child at 1 child care site	3		#5084
July 2021	\$ 7,541.50	14 children at 8 child care sites	189		#5097
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November 2021	\$23,232.86	42 children at 18 child care sites	641		#5105
December 2021	\$23,336.59	44 children at 19 child care sites	609		#5107
January 2022	\$24,425.29	44 children at 19 child care sites	645		#5109
February 2022	\$23,355.11	43 children at 19 child care sites	656		#5118
March 2022	\$23,277.61	42 children at 19 child care sites	827		#5119
April 2022	\$23,646.07	43 children at 19 child care sites	644		#5188
May 2022	\$24,348.39	44 children at 19 child care sites	750		#5194
June 2022	\$22,774.02	45 children at 19 child care sites	504		#5199
Total June 30, 2022	\$245,017.77	49 children at 22 child care sites	6,979	\$734,803.23	
Scholarship Month	CDBG CV Funds	Children served	Child Care Days	Balance	Check #
July 2022	\$20,459.03	42 children at 17 sites	414		#5204
August 2022	\$21,693.63	40 children at 15 sites	592		#5206
September 2022	\$23,620.02	38 children at 15 sites	675		#5208
October 2022					
November 2022					
December 2022					
January 2023					
February 2023					
March 2023					
April 2023					
May 2023					
June 2023					
TOTAL July 2022 to date	\$65,772.68		1,681		
TOTAL July 2021 to date	\$310,790.45	58 children at 22 child care sites	8,660	\$669,030.55	



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

5208

10/16/2022

Irvine Children's Fund

PAY TO THE ORDER OF Irvine Child Care Project

\$ **23,620.02

Twenty-Three Thousand Six Hundred Twenty and 02/100*****

DOLLARS

MEMO CDBG CV September ²⁰²² 2023



Debra W. Wilson
AUTHORIZED SIGNATURE



⑈0000005208⑈ ⑆121042882⑆ 8526717858⑈

IRVINE CHILDREN'S FUND IRVINE JUNIOR GAMES

Irvine Child Care Project

10/16/2022

5208

ICF:PROGRAMS:SCHOLARSHIPS:CDBG C September ²⁰²² 2023

23,620.02

*CDBG CV
September 2022*

DSW

Wells Fargo Checking 7 CDBG CV September 2023

23,620.02

IRVINE CHILDREN'S FUND IRVINE JUNIOR GAMES

Irvine Child Care Project

10/16/2022

5208

ICF:PROGRAMS:SCHOLARSHIPS:CDBG C September ²⁰²² 2023

23,620.02

*CDBG CV
September 2023*

DSW

Wells Fargo Checking 7 CDBG CV September 2023

23,620.02



ITEM 2.9
DEPOSIT OF STATE GRANT
APPORTIONMENT

IRVINE CHILD CARE PROJECT

TOPIC: DEPOSIT OF STATE GRANT APPORTIONMENT

DESCRIPTION: The Irvine Child Care Project (ICCP) has received checks in the totaling \$227,090.00 from the California Department of Social Services.

\$1,591.00 Represents the final apportionment received for the FY 2021-22 State Grant

\$225,499.00 Represents the 2nd apportionment received for the FY 2022-23 State Grant

RECOMMENDATION: Authorize the deposit of grant funds from the California Department of Social Services into the appropriate account as follows:

\$55,823.00 01-005-50100-8290

\$171,267.00 01-005-50100-8590

Irvine



Project

BOARD

CYRIL YU, Vice President

ALAN BATTENFIELD Clerk

STEPHANIE BYNON, Member

TAMMY KIM, Member

SANDRA SALCEDO, Member

October 5, 2022

To: IUSD

From: Traci Stubbler
ICCP Administrator

Subject: Deposit of State Grant Apportionment for CCTR-1167

I have enclosed a check from the State of California to deposit as the Final State Grant Apportionment, for FY 2021-22, in the amount of \$1,591.00.

Please deposit into the following accounts:

7th Apportionment:

\$45.00	Grant CDD-deposit to account # 01-005-50100-8290/Federal
\$289.00	Grant CDD-deposit to account # 01-005-50100-8290/Federal
\$133.00	Grant CDD-deposit to account # 01-005-50100-8290/Federal
\$134.00	Grant CDD-deposit to account # 01-005-50100-8290/Federal
\$990.00	Grant CDD-deposit to account # 01-005-50100-8590/State

Submitted for your action.

Thank you,

Traci Stubbler
ICCP Administrator

Payments by Invoice » Invoice CD-20220301-Q5530

Warrant Amount: \$1,591

Status: Paid

Payment Date: 09/30/2022

Department: CDSS

Agreement Number	PCA	Amount
<u>CCTR1167</u>	23254	\$990
<u>CCTR1167</u>	15557	\$45
<u>CCTR1167</u>	13609	\$289
<u>CCTR1167</u>	15136	\$133
<u>CCTR1167</u>	14551	\$134

CDE Fiscal Analyst: Ellyssa Rodriguez | erodriguez@cde.ca.gov | 916-322-5090

CDSS Fiscal Analyst: Mary Oki | mary.oki@dss.ca.gov | 916-322-8330

Questions: [CPARIS Technical Support | cparissupport@cde.ca.gov](mailto:cparissupport@cde.ca.gov) | 916-322-8332



1102 Q Street, Suite 4800
Sacramento, CA 95811

REGORDER 905 U.S. PATENT NO. 5530290, 5575500, 5641183, 5785353, 5984384, 6030000

Check No. 7000502
Check Date Sep 30, 2022
Check Amount \$1,591.00
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-20220301-Q5530	Child Development Fiscal Analyst: M. Oki mary.oki@dss.ca.gov	\$1,591.00
	TOTAL	\$1,591.00

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



Bank of America
Sacramento, CA 95814-4578

11-35/1210 (CA)

09-30-2022

7000502

AMOUNT
*****\$1,591.00

*****One Thousand Five Hundred Ninety One and 00/100*****

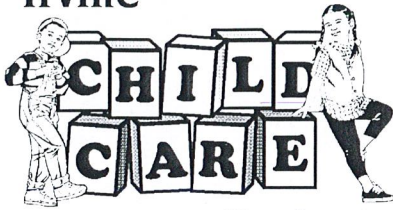
VOID AFTER 180 DAYS

Pay to the
Order of:

IRVINE CHILD CARE PROJECT

⑈ 7000 50 2⑈ ⑆ 12 1000 358⑆ 141 681 418 7⑈

Irvine



Project

BOARD
CYRIL YU, President
ALAN BATTENFIELD, Vice President
STEPHANIE BYNON, Clerk
TAMMY KIM, Member
SANDRA SALCEDO, Member

September 19, 2022

Ledger 4/ SM

To: IUSD

From: Traci Stubbler
ICCP Administrator

Subject: Deposit of State Grant Apportionment for CCTR-2168

I have enclosed a check from the State of California to deposit as the 2nd State Grant Apportionment, for FY 2022-23, in the amount of \$225,499.00.

Please deposit into the following accounts:

2nd Apportionment:

\$37,831.00 Grant CDD-deposit to account # 01-005-50100-8290/Federal
\$17,391.00 Grant CDD-deposit to account # 01-005-50100-8290/Federal
\$170,277.00 Grant CDD-deposit to account # 01-005-50100-8590/State

Submitted for your action.

Thank you,

Traci Stubbler
ICCP Administrator



1102 Q Street, Suite 4800
Sacramento, CA 95811

Check No. 7000383
Check Date Sep 12, 2022
Check Amount \$225,499.00
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-20220212-Q5530	Child Development Fiscal Analyst: M. Oki mary.oki@dss.ca.gov	\$225,499.00
	TOTAL	\$225,499.00

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



Bank of America
Sacramento, CA 95814-4578

11-35/1210 (CA)

09-12-2022

7000383

AMOUNT
***\$225,499.00

*****Two Hundred Twenty Five Thousand Four Hundred Ninety Nine and 00/100*****

VOID AFTER 180 DAYS

Pay to the
Order of:

IRVINE CHILD CARE PROJECT

⑈ 7000383⑈ ⑆ 121000358⑆ 141 681 4187⑈

Payments by Invoice » Invoice CD-20220212-Q5530

Warrant Amount: \$225,499

Status:

Payment Date: 01/01/0001

Department: CDSS

Agreement Number	PCA	Amount
<u>CCTR2168</u>	13609	\$37,831
<u>CCTR2168</u>	15136	\$17,391
<u>CCTR2168</u>	23254	\$170,277

CDE Fiscal Analyst: Ellyssa Rodriguez | erodriguez@cde.ca.gov | 916-322-5090

CDSS Fiscal Analyst: Mary Oki | mary.oki@dss.ca.gov | 916-322-8330

Questions: CPARIS Technical Support | cparissupport@cde.ca.gov | 916-322-8332