



AGENDA

IRVINE CHILD CARE PROJECT REGULAR MEETING

Cyril Yu
President

Ryan Painter
Vice President

Jenna Berumen
Clerk

Tammy Kim
Board Member

Christine Knowland
Board Member

September 9, 2024
8:30 AM

Irvine City Hall, L102
1 Civic Center Plaza
Irvine, CA 92604

PARTICIPATION AT IRVINE CHILD CARE PROJECT BOARD MEETINGS

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

INTRODUCTIONS

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 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.

1. REPORTS

1.1 FINANCIAL REPORT

1.2 ADMINISTRATOR’S REPORT

BOARD ANNOUNCEMENTS/COMMITTEE REPORTS/COMMITTEE UPDATES

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

ADDITIONS AND DELETIONS TO THE AGENDA

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

2. CONSENT CALENDAR

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

2.1 MINUTES

RECOMMENDED ACTION:

Approve the minutes of the Irvine Child Care Project Board regular meeting held on May 13, 2024.

2.2 WARRANT REQUEST – CATALYST FAMILY INC.

RECOMMENDED ACTION:

Approve payment of \$102,062.04 to Catalyst Family Inc. for child care development services for July 1-31, 2024.

2.3 WARRANT REQUEST – CATALYST FAMILY INC.

RECOMMENDED ACTION:

Approve payment of \$34,080.70 to Catalyst Family Inc. for the 2023-24 adjustment for child care development services provided in the period July 1, 2023 - June 30, 2024.

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

RECOMMENDED ACTION:

Approve payments for warrants totaling the amount of \$6,731.50 [\$6,731.50 Irvine Recovery Program (IRP)] for child care services for July 1-31, 2024 funded by ICF scholarships.

- \$ 4,158.75 to Catalyst Family Inc. (IRP)
- \$ 0.00 to Creekers Club
- \$ 330.00 to Dolphin Club (ICF)
- \$ 0.00 to Kids Stuff (ICF)
- \$ 2,242.75 to Rainbow Rising (ICF)

2.5 WARRANT REQUESTS – IRVINE UNIFIED SCHOOL DISTRICT (IUSD)

RECOMMENDED ACTION:

Approve payment of \$78,892.08 for Utilities, Facilities and Financial Support Services, and Custodial Services for the month of July 2024.

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

2.6 WARRANT REQUESTS – IRVINE UNIFIED SCHOOL DISTRICT (IUSD)

RECOMMENDED ACTION:

Approve payment of \$23,825.23 for ICCP Work Order charge backs for Fiscal Year 2023-24, Quarter 4.

2.7 WARRANT REQUEST – CITY OF IRVINE

RECOMMENDED ACTION:

Approve payment of \$23,725.80 to the City of Irvine for Contract Services and Program and Grant Administration for the month of July 2024.

- \$ 17,130.95 for Program Administration
- \$ 6,594.85 for Grant Administration
- \$ 0.00 for Contract Services

2.8 WARRANT REQUEST – IRVINE CHILD CARE PROJECT PAYMENTS ISSUED JUNE, JULY, AND AUGUST 2024

RECOMMENDED ACTION:

Receive and file attached record of payments issued June, July, and August 2024 for service months April, May, and June 2024.

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

RECOMMENDED ACTION:

Receive and accept attached invoices in the total amount of \$3,921.22 paid by IUSD on behalf of ICCP.

2.10 DEPOSIT OF STATE GRANT APPORTIONMENT

RECOMMENDED ACTION:

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

- \$ 253,931.00 01-005-50100-8290
- \$ 128,132.00 01-005-50100-8590

2.11 DEPOSIT OF PLUS RATE PAYMENT PURSUANT TO SENATE BILL 140

RECOMMENDED ACTION:

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

- \$ 42,516.00 01-005-50100-8590

2.12 DEPOSIT OF STIPENDS FOR CHILD CARE CONTRACTORS ISSUED 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:

- \$ 31,500.00 01-005-50100-8590
-

2.13 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:

- \$ 40,099.50 01-005-712-00-8689

3. BOARD BUSINESS

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

3.1 ACCEPTANCE OF FUNDS AWARDED BY THE IRVINE CHILDREN’S FUND TO SUPPORT THE IRVINE CHILD CARE PROJECT SCHOLARSHIP PROGRAM FOR FISCAL YEAR 2024-25

RECOMMENDED ACTION:

Accept the award of \$200,000 for Fiscal Year 2024-25 from Irvine Children’s Fund to support the Irvine Child Care Project Scholarship Program.

3.2 CALIFORNIA DEPARTMENT OF SOCIAL SERVICES GENERAL CHILD CARE AND DEVELOPMENT PROGRAM GRANT FUNDING FOR FY 2024-25 (CCTR-4197)

RECOMMENDED ACTION:

Receive and accept California Department of Social Services General Child Care and Development Program Grant Funding for FY 2024-25 (CCTR-4197).

3.3 SUBCONTRACT AGREEMENT WITH CATALYST FAMILY INC. FOR CALIFORNIA DEPARTMENT OF SOCIAL SERVICES GENERAL CHILD CARE AND DEVELOPMENT PROGRAM GRANT FUNDING (CCTR-4197)

RECOMMENDED ACTION:

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

ADJOURNMENT

NOTICE TO THE PUBLIC

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 Board are held on the second Monday of select months at 8:30 a.m. Agendas are posted 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 webpage at cityofirvine.org

I hereby certify that the agenda for the regular 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, by 5:30 p.m. on August 29, 2024.

Athena Martinez, Board Liaison

1. REPORTS

ITEM 1.1

FINANCIAL REPORT

Irvine Child Care Project

(A California Joint Powers Authority)

Preliminary Statement Of Revenues, Expenditures, and Changes In Fund Balances As Of August 31, 2024

Fiscal Year 2024-25 Budget

Percentage of Year Completed: 17%

OPERATING FUND	2024-25	Current	Encumbered	Actual	Percentage of Year Completed: 17%	
Program Description	Adopted	(Adjusted)	Funds	Recvd/Spent	Balance	%
ICCP - Regular Programs	Budget	Budget	(PO's)	To Date	To Date	Used/ Rec'vd
COST CENTER 005710						
REVENUE						
8650 Portable Fees Cnty	\$1,970,668	\$1,970,668	\$0	\$328,445	\$1,642,223	17%
8660 Interest Income Cnty	\$80,000	\$80,000	\$0	\$0	\$80,000	0%
8662 Net Changes in Investments	\$0	\$17,125	\$0	\$17,125	\$0	100%
8699 Other Local Revenue	\$0	\$0	\$0	\$17	(\$17)	0%
Total Revenue:	\$2,050,668	\$2,067,793	\$0	\$345,587	\$1,722,206	17%
OPERATING EXPENDITURES						
4305 Campus Safety	\$5,150	\$5,150	\$0	\$0	\$5,150	0%
4306 M & O Repairs done by IUSD	\$40,000	\$40,000	\$407	(\$23,825)	\$63,418	-60%
4388 Custodial Supplies	\$0	\$5,443	\$0	\$0	\$5,443	0%
4401 Non-Capitalized Equipment	\$0	\$14,025	\$0	\$0	\$14,025	0%
5450 Insurance	\$137,016	\$137,016	\$0	\$0	\$137,016	0%
5500 Utilities	\$111,232	\$111,232	\$0	\$0	\$111,232	0%
5601 Non-Cap Site/Bldg Improve./Rehab	\$40,000	\$40,000	\$0	\$0	\$40,000	0%
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	\$12,000	\$12,000	\$0	(\$664)	\$12,664	-6%
5838 Audit	\$18,500	\$18,500	\$0	\$0	\$18,500	0%
5861 Facilities & Financial Support / IUSD	\$133,329	\$133,329	\$0	\$0	\$133,329	0%
5862 Custodial Services	\$702,144	\$702,144	\$0	\$0	\$702,144	0%
5864 Program Coordination / City	\$534,044	\$534,044	\$0	\$0	\$534,044	0%
Total Operating Expenditures:	\$1,828,415	\$1,847,883	\$407	(\$24,489)	\$1,871,965	-1%
Total Excess (Deficiency):	\$222,253	\$219,910	(\$407)	\$370,076		
CAPITAL EXPENDITURES						
6210 Building Improvement / \$5K Threshold	\$115,000	\$115,000	\$0	\$0	\$115,000	0%
5862 Custodial Vehicles	\$35,000	\$35,000	\$0	\$0	\$35,000	0%
Total Capital Expenditures:	\$150,000	\$150,000	\$0	\$0	\$150,000	0%
Net Increase (Decrease):	\$72,253	\$69,910			\$370,076	
Beginning Balance, July 1	\$2,585,849	\$2,585,849			\$2,585,849	
Ending Balance, June 30	\$2,658,102	\$2,655,759			\$2,955,925	
Components of Ending Balance:						
Capital Facilities (Modular Replacement) Reserve	\$2,598,750	\$2,595,823			\$2,956,660	
3% Operation Reserve	\$59,352	\$59,936			(\$735)	

Irvine Child Care Project

(A California Joint Powers Authority)

Preliminary Statement Of Revenues, Expenditures, and Changes In Fund Balances As Of August 31, 2024

Fiscal Year 2024-25 Budget

GRANT PROGRAM FUNDS Program Description	2024-25 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	\$679,000	\$679,000	\$0	\$76	\$678,924	0%
8590 Other State Revenue	\$679,000	\$679,000	\$0	\$35,138	\$643,862	5%
Total Revenue:	\$1,358,000	\$1,358,000	\$0	\$35,214	\$1,322,786	3%
EXPENDITURES						
5810 Serv./Contracts	\$1,358,000	\$1,358,000	\$0	\$3,867	\$1,354,133	0%
Total Expenditures:	\$1,358,000	\$1,358,000	\$0	\$3,867	\$1,354,133	0%
Deferred Revenue (Carry-over):	\$0	\$0	\$0	\$31,347		
LOCAL GRANT / Irvine Childrens Fund (ICF)						
COST CENTER 005712						
REVENUE						
8689 All Other Fees & Contracts/ICF	\$136,000	\$136,000	\$0	(\$11,691)	\$147,691	-9%
8290 Other Revenue/CDBG	\$64,000	\$64,000	\$0	\$0	\$64,000	0%
Total Revenue:	\$200,000	\$200,000	\$0	(\$11,691)	\$211,691	-6%
EXPENDITURES						
5817 Scholarships	\$200,000	\$200,000	\$0	\$0	\$200,000	0%
Total Expenditures:	\$200,000	\$200,000	\$0	\$0	\$200,000	0%
Fund Balance (U):	\$0	\$0	\$0	(\$11,691)		
GRANT PROGRAM FUND SUMMARY						
REVENUE	\$1,558,000	\$1,558,000	\$0	\$23,523	\$1,534,477	2%
EXPENDITURES	\$1,558,000	\$1,558,000	\$0	\$3,867	\$1,554,133	0%
Total Excess (Deficiency):	\$0	\$0	\$0	\$19,656		
Beginning Balance, July 1	\$0	\$0	\$0	\$0		
Ending Balance, June 30	\$0	\$0	\$0	\$19,656		
TOTAL ICCP FUND BALANCE:	\$2,658,101	\$2,655,759	\$0	\$2,975,582		
(Operating Fund + Grant Program Funds)						

ITEM 1.2
ADMINISTRATOR'S REPORT

Irvine Child Care Project (ICCP) Administrator's Report
September 9, 2024

Scholarships/Grants to Fund Scholarships:

- 2024-25 ICCP Scholarship applications are being accepted. As of August 13, 2024, 42 applications have been received; 15 scholarships have been awarded; 12 applications did not meet eligibility requirements; 15 are in process.
- 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. The application is available online at cityofirvine.org/child-care-development.

Program Quality:

- Consolidated quality assessments are being conducted at ICCP sites during full-day programming throughout the summer. Comprehensive assessments will occur during peak after school program hours throughout the school year.

2. CONSENT CALENDAR

ITEM 2.1 MINUTES



MINUTES

IRVINE CHILD CARE PROJECT REGULAR MEETING

Cyril Yu
President

Ryan Painter
Vice President

Jenna Berumen
Clerk

Tammy Kim
Board Member

Christine Knowland
Board Member

**May 13, 2024
8:30 AM**

**Irvine City Hall, L102
1 Civic Center Plaza
Irvine, CA 92604**

CALL TO ORDER

The regular meeting of the Irvine Child Care Project Board (Board) was called to order at 8:31 a.m. on May 13, 2024, in Conference Room L102, Irvine Civic Center, 1 Civic Center Plaza, Irvine, California: President Yu presiding.

ROLL CALL

Present:	3	BOARD MEMBER:	Christine Knowland
		CLERK:	Jenna Berumen
		PRESIDENT:	Cyril Yu
Absent	2	BOARD MEMBER:	Tammy Kim
		VICE PRESIDENT:	Ryan Painter

PLEDGE OF ALLEGIANCE

President Yu led the Pledge of Allegiance.

INTRODUCTIONS

There were no introductions.

PUBLIC COMMENTS – NON-AGENDIZED ITEMS

Sharon Wellikson, Irvine Children's Fund (ICF), shared the 35th annual Irvine Junior Games were successfully held on May 5 with 1,473 registered participants. ICF hosts the Irvine Junior Games to raise funds in support of the Irvine Child Care Project Scholarship Program.

1. REPORTS

1.1 FINANCIAL REPORT

Laurie Serich-Lundquist, Irvine Unified School District Director of Fiscal Services, reported on the Fiscal Year 2023-24 budget.

1.2 ADMINISTRATOR'S REPORT

Traci Stubbler, Community Services Supervisor, reported on:

- Irvine Child Care Project (ICCP) Scholarship availability of after school financial assistance provided by the Children's Home Society
- Status of the May 16 ICCP Directors' Forum.

BOARD ANNOUNCEMENTS/COMMITTEE REPORTS/COMMITTEE UPDATES

President Yu expressed his support for the 35th annual Irvine Junior Games held on May 5 in support of the Irvine Child Care Project Scholarship Program.

ADDITIONS AND DELETIONS TO THE AGENDA

There were no additions or deletions to the agenda.

2. CONSENT CALENDAR

Discussion Included: Clarification on the process for approving payments to providers on months when the Board does not meet.

ACTION: Moved by Board Member Knowland, seconded by Clerk Berumen, and unanimously carried by those members present (Vice President Painter and Board Member Kim absent) to approve Consent Calendar items 2.1 through 2.14.

2.1 MINUTES

ACTION:

Approved the minutes of the Irvine Child Care Project Board regular meeting held on March 18, 2024.

2.2 WARRANT REQUEST – CATALYST FAMILY INC.

ACTION:

Approved payment of \$66,420.00 to Catalyst Family Inc. for child care development services for March 1-31, 2024.

2.3 WARRANT REQUEST – CATALYST FAMILY INC.

ACTION:

Approved payment of \$43,840.00 to Catalyst Family Inc. for Senate Bill 140 Cost of Care Plus Rate Quarterly Payment.

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

ACTION:

Approved payments for warrants totaling the amount of \$14,697.50 [\$5,697.50 Irvine Recovery Program (IRP); \$9,000.00 (ICF)] for child care services for March 1-31, 2024 funded by ICF scholarships.

- \$ 7,070.75 to Catalyst Family Inc. (\$5,697.50 IRP, \$1,373.75 ICF)
- \$ 0.00 to Creekers Club
- \$ 585.00 to Dolphin Club (ICF)
- \$ 1,373.75 to Kids Stuff (ICF)
- \$ 5,668.00 to Rainbow Rising (ICF)

2.5 WARRANT REQUESTS – IRVINE UNIFIED SCHOOL DISTRICT (IUSD)

ACTION:

Approved payment of \$83,311.51 for payment for sale of IUSD-owned portables to the Irvine Child Care Project, Utilities, Facilities and Financial Support Services, Custodial Equipment Amortization, and Custodial Services for the month of March 2024.

- \$ 55,283.75 for Custodial Services
- \$ 675.00 for Custodial Equipment Amortization
- \$ 10,589.42 for Payment of Portable Purchase
- \$ 8,827.92 for Utilities
- \$ 7,935.42 for Facilities and Financial Support Services

2.6 WARRANT REQUEST – CITY OF IRVINE

ACTION:

Approved payment of \$48,274.34 to the City of Irvine for Contract Services and Program and Grant Administration for the month of March 2024.

- \$ 39,761.52 for Program Administration
- \$ 1,512.82 for Grant Administration
- \$ 7,000.00 for Contract Services

2.7 WARRANT REQUEST – IRVINE CHILD CARE PROJECT PAYMENTS ISSUED APRIL 2024

ACTION:

Received and filed attached record of payments issued April 2024 for service month February 2024.

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

ACTION:

Received and accepted attached invoices in the total amount of \$1,500.00 paid by IUSD on behalf of ICCP.

2.9 DEPOSIT OF STATE GRANT APPORTIONMENT

ACTION:

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

- \$ 95,922.00 01-005-50100-8290
- \$ 108,854.00 01-005-50100-8590

2.10 DEPOSIT OF PLUS RATE PAYMENT PURSUANT TO SENATE BILL 140

ACTION:

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

- \$ 48,315.00 01-005-50100-8590

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

ACTION:

Received and filed the record of deposit of funds from ICF into the appropriate account as follows:

- \$ 44,465.75 01-005-712-00-8689

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

ACTION:

Authorized a Board Member to sign a 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, 2024 through June 30, 2025. As amended per the errata memo dated May 8, 2024, and to include the following modifications.

- a) The address for Rainbow Rising Child Development Center Agency was added on page 6.
- b) Juneteenth was added to the list of non-operation holidays on page 7.

- c) The following additions were made to page 8:
 - 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.
 - 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) The following correction was made to item 6 on page 8:
 - Lessee is responsible for charges incurred for removal of old furniture, sheds, etc. All removals shall be provided by IUSD and reimbursed by ~~ICCP~~ the Lessee.
 - ~~ICCP~~ the Lessee.

2.13

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

ACTION:

Authorized a Board Member to sign the 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, 2024 through June 30, 2025. As amended per the errata memo dated May 8, 2024, and to include the following modifications.

- a) The address for Rainbow Rising Child Development Center Agency was added on page 6.

- b) Juneteenth was added to the list of non-operation holidays on page 7.

- c) The following additions were made to page 8:
 - 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.
 - 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) The following correction was made to item 6 on page 8:
 - Lessee is responsible for charges incurred for removal of old furniture, sheds, etc. All removals shall be provided by IUSD and reimbursed by ~~ICCP~~ the Lessee.
 - ~~ICCP~~ the Lessee.

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

RECOMMENDED ACTION:

Authorized a Board Member to sign the 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, 2024 through June 30, 2025. As amended per the errata memo dated May 8, 2024, and to include the following modifications.

- a) The address for Rainbow Rising Child Development Center Agency was added on page 6.
- b) Juneteenth was added to the list of non-operation holidays on page 7.
- c) The following additions were made to page 8:
 - o 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.
 - o 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) The following correction was made to item 6 on page 8:
 - o Lessee is responsible for charges incurred for removal of old furniture, sheds, etc. All removals shall be provided by IUSD and reimbursed by ICCP the Lessee.
 - o ICCP the Lessee.

BOARD BUSINESS

3.1 IRVINE CHILD CARE PROJECT (ICCP) PROVIDER LEASE RENEWAL

ACTION:

Moved by Clerk Berumen, seconded by Board Member Knowland, and unanimously carried by those members present (Vice President Painter and Board Member Kim absent) to approve lease renewal for existing ICCP provider agencies at each site for Fiscal Year 2024-25.

3.2 IRVINE CHILD CARE PROJECT PROPOSED BUDGET FOR FISCAL YEAR 2023-24 WITH MULTI-YEAR BUDGET PROJECTIONS

Discussion Included: Increase in custodial costs this fiscal year due to increased labor costs; interest earned on accounts being more than expected; a reminder to provide notice to all providers of the Board’s plan to increase rent in fiscal year 2024-25.

ACTION:

Moved by Clerk Berumen, seconded by Board Member Knowland, and unanimously carried by those members present (Vice President Painter and Board Member Kim absent) to approve the Fiscal Year 2024-25 Budget.

ADJOURNMENT

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

CYRIL YU, PRESIDENT

SHANE DINEEN
RECORDING SECRETARY

Date Approved: _____

ITEM 2.2

**WARRANT REQUEST –
CATALYST FAMILY INC.
July 2024**

IRVINE CHILD CARE PROJECT

TOPIC: WARRANT REQUEST – CATALYST FAMILY INC.

DESCRIPTION: Catalyst Family Inc. has submitted an invoice in the amount of **\$102,062.04** for child care development services for the month of **July 2024**. This provider served a total of 83 children during this month.

A site-by-site breakdown of service follows.

The attached invoice and warrant request in the amount of **\$102,062.04** are submitted for the Board's review and approval.

RECOMMENDATION: Approve payment of **\$102,062.04** to Catalyst Family Inc. for child care development services for July 1-31, 2024.

IRVINE CHILD CARE PROJECT

DATE: September 9, 2024

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CATALYST FAMILY INC.	00550159-5810	\$102,062.04
	TOTAL	\$102,062.04

EXPENDITURE CLASSIFICATION SUMMARY

00550159-5810	\$102,062.04
TOTAL	\$102,062.04

**ATTENDANCE SUMMARY
CERTIFIED CHILDREN**

STATE GRANT

**July 2024
(22 days of service)**

CATALYST FAMILY INC.:

Oak Creek	15 317	Children served Child days of enrollment
Plaza Vista	18 318	Children served Child days of enrollment
Turtle Rock	15 303	Children served Child days of enrollment
Springbrook	0 0	Children served Child days of enrollment
Deerfield	17 350	Children served Child days of enrollment
University Park	18 385	Children served Child days of enrollment
<u>TOTALS:</u>	83 1,673	Children served Child days of enrollment
<u>YEAR-TO-DATE:</u>	83 1,673	Children served Child days of enrollment



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

INVOICE NUMBER
5040-JUL24

DATE: August 8, 2024

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

DESCRIPTION	PRICE	AMOUNT
General child development services provided in period <u>July 1, 2024</u> through <u>July 31, 2024</u>		
Fiscal Year 2024-2025 Contract Type: CCTR-40XX		
Service fees of <u>1,700.3296</u> days @ \$61.26	\$104,162.18	
Less Certified Parent fees	- \$58.90	
Contract earnings to District	\$104,103.28	
Adjustment for District Indirect Cost 1.02 =	\$2,041.24	
Total Balance Due to Catalyst Family Inc.		<u>\$102,062.04</u>
<u>Billing Summary July:</u>		
Cumulative Prior Period Amount Billed	\$0.00	
Current Period Billing	<u>\$102,062.04</u>	
Cumulative Fiscal Year Amount Billed	\$102,062.04	
Contract Maximum Billable	\$1,498,285.29	
Available remaining balance	\$1,396,223.25	

ITEM 2.3

**WARRANT REQUEST –
CATALYST FAMILY INC.
July 1, 2023 – June 30, 2024**

IRVINE CHILD CARE PROJECT

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

DESCRIPTION: Catalyst Family Inc. has submitted an invoice in the amount of **\$34,080.70** for child care development services provided in the period **July 1, 2023 - June 30, 2024**.

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

The attached invoice and warrant request in the amount of **\$34,080.70** are submitted for the Board's review and approval.

RECOMMENDATION: Approve payment of **\$34,080.70** to Catalyst Family Inc. for the **2023-24** adjustment for child care development services provided in the period **July 1, 2023 - June 30, 2024**.

IRVINE CHILD CARE PROJECT

DATE: September 9, 2024

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CATALYST FAMILY INC.	00550159-5810	\$34,080.70
	TOTAL	\$34,080.70

EXPENDITURE CLASSIFICATION SUMMARY

00550159-5810	\$34,080.70	
	TOTAL	\$34,080.70

Catalyst Family Inc.

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

DATE: July 18, 2024

INVOICE NUMBER: 5040-FY24-Q4 ADJ

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

DESCRIPTION			
General child development services provided in period July 1, 2023 through June 30, 2024			
Fiscal Year 2023-2024 Contract Type: CCTR-3191			
	YTD Original Invoiced (Jul23 - Jun24)	Contract Earnings (Net Reimbursable Expenses) CDSS Calculation	CDSS Calc vs. Original Invoiced (Variances)
Gross Amount Based on Services (Enrollments)	\$859,318.69	n/a	
YTD Actual Net Reimbursable Expenses	n/a	\$894,081.00	\$34,762.31
<i>Less Family (Parent) Fees Collected:</i>	(\$3,556.20)	(\$3,556.20)	\$0.00
<i>Less School District Indirect Cost</i>	(\$16,779.66)	(\$17,461.27)	(\$681.61)
Net YTD Total Invoiced (Jul23 thru Jun24)=	\$838,982.83	\$873,063.53	\$34,080.70
Net YTD Q4 (year-end) Billing Adjustment Balance Due to Catalyst Family Inc.			\$34,080.70

ITEM 2.4

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

IRVINE CHILD CARE PROJECT

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

DESCRIPTION: Warrant requests in the amount of **\$6,731.50 [\$6,731.50 Irvine Recovery Plan (IRP)]** are submitted for the Board’s review and approval for ICF Scholarships during the month of **July 2024**. The warrants to be issued are as follows:

\$4,158.75 to Catalyst Family Inc. **(IRP)**

\$0.00 to Creekers Club

\$330.00 to Dolphin Club **(IRP)**

\$0.00 to Kids Stuff

\$2,242.75 to Rainbow Rising **(IRP)**

A site-by-site breakdown follows.

RECOMMENDATION: Approve payments for warrants totaling the amount of **\$6,731.50 [\$6,731.50 Irvine Recovery Plan (IRP)]** for child care services for July 1-31, 2024 funded by ICF scholarships.

IRVINE CHILD CARE PROJECT

DATE: September 9, 2024

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CATALYST FAMILY INC.	00571259-5817	\$4,158.75
CREEKERS CLUB	00571259-5817	\$0.00
DOLPHIN CLUB	00571259-5817	\$330.00
KIDS STUFF	00571259-5817	\$0.00
RAINBOW RISING	00571259-5817	\$2,242.75
	TOTAL	\$6,731.50

ATTENDANCE SUMMARY
IRVINE CHILDREN'S FUND SCHOLARSHIP PROGRAM
July 2024

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

<i>Northwood</i>	0	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>	2	Children served
<i>Turtle Rock</i>	0	Children served
<i>University Park</i>	0	Children served
<i>Vista Verde</i>	1	Children served
<i>Westpark</i>	0	Children served
<i>Woodbury</i>	1	Children served

July 2024:

Number of Children Served: 8
Number of Child Days of Enrollment: 83
Number of Sites Served: 7
Funds Awarded: \$6,731.50
Number of Children Added to Program This Month: 8
Number of Children Removed From Program This Month: 0
Number of Children on Waiting List: 0

Year-to-Date:

Number of Children Served: 8
Number of Child Days of Enrollment: 83
Number of Sites Served: 7
Funds Awarded: \$6,731.50

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

For the Month of July 2024

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

Long Term scholarships awarded to the students in the **Catalyst Family Inc.** program operating at the following schools in Irvine, for **July 2024**, reimbursement amounts of:

Stonegate	\$570.00 (IRP)
Vista Verde	\$973.50 (IRP)
Woodbury	\$668.25 (IRP)
Total Amount due to Catalyst Family Inc.:	4,158.75 (IRP)

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

For the Month of July 2024

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 **July 2024**, reimbursement amounts of:

Eastshore \$330.00 (IRP)

**Total Amount due to
Dolphin Club: \$330.00 (IRP)**

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

For the Month of July 2024

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

Long Term scholarships awarded to the students in the **Rainbow Rising** program operating at the following schools in Irvine, for **July 2024**, reimbursement amounts of:

Beacon Park	\$741.50	(IRP)
Culverdale	\$1,112.25	(IRP)
Cypress Village	\$389.00	(IRP)
Total Amount due to Rainbow Rising:	\$2,242.75	(IRP)

ITEM 2.5

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

IRVINE CHILD CARE PROJECT

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

DESCRIPTION: IUSD has submitted an invoice for the Board’s review and approval in the amount of **\$78,892.08** for payment for Utilities, Facilities and Financial Support Services, and Custodial Services for the month of July 2024.

The specific breakdown is as follows:

- \$58,512.00 for Custodial Services
- \$0.00 for Custodial Equip Amortization
- \$0.00 for Payment of Portable Purchase
- \$9,269.33 for Utilities
- \$11,110.75 for Facilities & Financial Support

RECOMMENDATION: Approve payment of **\$78,892.08** for payment for Utilities, Facilities and Financial Support Services, and Custodial Services for the month of July 2024.

IRVINE CHILD CARE PROJECT

DATE: September 9, 2024

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
IUSD	00571059-5862	\$58,512.00
IUSD	00571081-7439	\$0.00
IUSD	00571081-7439	\$0.00
IUSD	00571081-5500	\$9,269.33
IUSD	00571059-5861	\$11,110.75
	TOTAL	\$78,892.08

EXPENDITURE CLASSIFICATION SUMMARY

00571059-5862	\$58,512.00
00571081-7439	\$0.00
00571081-7439	\$0.00
00571081-5500	\$9,269.33
00571059-5861	\$11,110.75
TOTAL	\$78,892.08



INVOICE

Page # 1

Irvine Unified School District

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

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

ACCT ID:	V7501158
INVOICE NUMBER:	75UI0003
DIVISION:	75GN
TERM:	2425
INVOICE DATE:	07/01/24
DUE DATE:	07/31/24
AMOUNT DUE	\$78,892.08

Item	Qty	Unit Amt	Ref. #	Account	Description	Amount
1	1	9,269.33		0100000000 8650	July 2024: Utilities	9,269.33
2	1	11110.75		0100000000 8699	July 2024: Facilities & Financial Support Services	11,110.75
3	1	58512.00		0100505400 8699	July 2024: Custodial Services	58,512.00
					Tax	
INVOICE TOTAL						\$78,892.08

Please remit a copy with payment-thank you

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

Account ID V7501158
Account Name IRVINE CHILD CARE PROJECT (ICC)
Invoice Number 75UI0003
DIV: 75GN
TERM: 2425
Due Date 07/31/24
Amount Due \$78,892.08
Amount Paid \$ _____

ITEM 2.6

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

IRVINE CHILD CARE PROJECT

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

DESCRIPTION: IUSD has submitted an invoice for the Board's review and approval in the amount of \$23,825.23 for Irvine Child Care Project (ICCP) Work Order charge backs for Fiscal Year 2023-24, Quarter 4.

The specific breakdown is as follows:

- \$23,825.23 for Work Order charge backs

RECOMMENDATION: Approve payment of \$23,825.23 for ICCP Work Order charge backs for Fiscal Year 2023-24, Quarter 4.

IRVINE CHILD CARE PROJECT

DATE: September 9, 2024

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
IUSD	00571059-4306	\$23,825.23
IUSD	00571085-5601	
IUSD	00571085-6210	
IUSD	00571085-6230	
IUSD	00571085-6410	
	TOTAL	\$23,825.23

EXPENDITURE CLASSIFICATION SUMMARY

00571059-4306	\$23,825.23	
00571085-5601		
00571085-6210		
00571085-6230		
00571085-6410		
	TOTAL	\$23,825.23



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:	75TI0216
DIVISION:	75GN
TERM:	2324
INVOICE DATE:	06/30/24
DUE DATE:	06/30/24
AMOUNT DUE	\$23,825.23

Item	Qty	Unit Amt	Ref. #	Account	Description	Amount
1	1	23825.23		0100505300 8699	WORKORDER CHARGEBACKS 2023-2024 FISCAL YEAR - 4TH QUARTER INVOICE	23,825.23
					Tax	
INVOICE TOTAL						\$23,825.23

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	75TI0216
DIV:	75GN
TERM:	2324
Due Date	06/30/24
Amount Due	\$23,825.23
Amount Paid	\$ _____

ITEM 2.7

**WARRANT REQUEST -
CITY OF IRVINE**

IRVINE CHILD CARE PROJECT

TOPIC: WARRANT REQUEST – CITY OF IRVINE

DESCRIPTION: The City of Irvine has submitted an invoice for the Board’s review and approval in the amount of **\$23,725.80** for Contract Services and Program and Grant Administration for the month of July 2024.

The specific breakdown is as follows:

\$17,130.95 for Program Administration

\$6,594.85 for Grant Administration

\$0.00 for Contract Services

RECOMMENDATION: Approve payment of **\$23,725.80** to the City of Irvine for Contract Services and Program and Grant Administration for the month of July 2024.

IRVINE CHILD CARE PROJECT

DATE: September 9, 2024

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
IUSD	005710-59-5864	\$17,130.95
IUSD	005501-59-5810	\$6,594.85
IUSD	005710-59-5811	\$0.00
IUSD	005710-59-4305	
	TOTAL	\$23,725.80

EXPENDITURE CLASSIFICATION SUMMARY

005710-59-5864	\$17,130.95
005501-59-5810	\$6,594.85
005710-59-5811	\$0.00
005710-59-4305	
TOTAL	\$23,725.80



City of Irvine
 FINANCE DEPARTMENT
 P.O. BOX 19575
 IRVINE, CA 92623-9575
 949-724-6041

CUSTOMER NO. C4604
INVOICE NO. 221395
INVOICE DATE 08/13/2024

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	\$23,725.80
<p>JULY 2024 STAFFING: ADMINISTRATION = \$17,130.95 STAFFING: GRANT ADMINISTRATION = \$6,594.85 SUPPLIES = \$0 DUPLICATING= \$0 CONTRACT SERVICES PAID ON CARD = \$0 CONTRACT SERVICES = \$0 LOCAL TRAVEL= \$0</p>		
TOTAL: \$23,725.80		

Total Due: \$23,725.80

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 #: 221395
INVOICE DATE: 08/13/2024
TOTAL AMOUNT DUE: \$23,725.80

TOTAL PAYMENT:
 \$ _____

ITEM 2.8

**IRVINE CHILD CARE PROJECT (ICCP)
PAYMENTS ISSUED JUNE, JULY, AND
AUGUST, 2024**

IRVINE CHILD CARE PROJECT

TOPIC: **IRVINE CHILD CARE PROJECT (ICCP) PAYMENTS ISSUED JUNE, JULY, AND AUGUST 2024**

DESCRIPTION: The ICCP Board did not convene a regular meeting in June, July, and August 2024, therefore, the following invoices totaling \$731,856.66 were approved for payment by Board President Cyril Yu and Vice President Ryan Painter.

The accounting sheets are attached for review.

RECOMMENDATION: Receive and file attached record of payments issued June, July, and August 2024 for service months April, May, and June 2024.

IRVINE CHILD CARE PROJECT

Service Month:	Apr 24	Board Approval Date:	5/23/2024	Date Delivered to Accounting:	5/28/2024
ICCP Contact Person: Denise Chang 949-724-6724, dchang@cityofirvine.org			IUSD Contact Person: Samaneh Kazem, SamanehKazem@iUSD.org		

	VENDOR #	DESC.	EXP./Classification	Invoice #	AMT. DUE	
Catalyst Family Inc.	V4100123	State CCTR Grant	01-005-501-59-5810	5040-APR24	\$ 74,935.42	
	V4100123	State CCTR Grant Q3 True Up	01-005-501-59-5810	5040-FY24-Q3 ADJ	\$ 1,366.68	
	V4100123	State CCTR Grant SB140 One-time Payment	01-005-501-59-5810	1197-ICCP-01	\$ 30,000.00	\$ 106,302.10

	VENDOR #	DESC.	EXP./Classification	Invoice #	AMT. DUE	
Catalyst Family Inc.	V4100123	Scholarships - ICF	01-005-712-59-5817	Apr-24	\$ 7,070.75	
Creekers Club	V4100002	Scholarships - ICF	01-005-712-59-5817			
Dolphin Club	V4100003	Scholarships - ICF	01-005-712-59-5817	Apr-24	\$ 667.50	
Kids Stuff	V4100005	Scholarships - ICF	01-005-712-59-5817	Apr-24	\$ 1,583.75	
Rainbow Rising	V4100007	Scholarships - ICF	01-005-712-59-5817	Apr-24	\$ 5,592.00	\$ 14,914.00

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

	VENDOR #	DESC.	EXP./Classification	Invoice #	AMT. DUE	
Irvine Unified School District	V4100011	Custodial Service	01-005-710-59-5862	75TI0134	\$ 55,283.75	
	V4100011	Custodial Equip-5 yr amortization	01-005-710-91-7439	75TI0134	\$ 675.00	
	V4100011	Debt Service on Portable Purchase	01-005-710-91-7439	75TI0134	\$ 10,589.42	
	V4100011	Utilities	01-005-710-81-5500	75TI0134	\$ 8,827.92	
	V4100011	Facilities & Financial Support	01-005-710-59-5861	75TI0134	\$ 7,935.42	
	V4100011	Work Order Charges	01-005-710-59-4306	75TI0178	\$ 13,339.44	
	V4100011	Site improvement	01-005-710-85-6210			
	V4100011	Rehab & Repair	01-005-710-59-5601			
	V4100011	Portable Replacement	01-005-710-85-6230			\$ 96,650.95

	VENDOR #	DESC.	EXP./Classification	Invoice #	AMT. DUE	
City Of Irvine	V4100010	Program Administration	01-005-710-59-5864	220304	\$ 21,477.41	
	V4100010	State CCTR Grant Administration	01-005-501-59-5810	220304	\$ 5,910.44	
	V4100010	Contract Services	01-005-710-59-5811	220304		\$ 27,387.85

Total \$ 245,254.90

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

Approved via e-mail by Board President Cyril Yu on 5/23/24
 Approved via e-mail by Board Vice President Ryan Painter on 5/23/24

IRVINE CHILD CARE PROJECT

TOPIC: WARRANT REQUEST – CATALYST FAMILY INC.

DESCRIPTION: Catalyst Family Inc. has submitted an invoice in the amount of **\$74,935.42** for child care development services for the month of **April 2024**. 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 **\$74,935.42** are submitted for the Board's review and approval.

RECOMMENDATION: Approve payment of **\$74,935.42** to Catalyst Family Inc. for child care development services for April 1-30, 2024.

IRVINE CHILD CARE PROJECT

DATE: May 1, 2024

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CATALYST FAMILY INC.	00550159-5810	\$74,935.42
	TOTAL	\$74,935.42

EXPENDITURE CLASSIFICATION SUMMARY

00550159-5810	\$74,935.42
TOTAL	\$74,935.42

**ATTENDANCE SUMMARY
CERTIFIED CHILDREN**

STATE GRANT

**April 2024
(22 days of service)**

CATALYST FAMILY INC.:

Stonegate	0	Children served
	0	Child days of enrollment
Oak Creek	13	Children served
	267	Child days of enrollment
Vista Verde	0	Children served
	0	Child days of enrollment
Plaza Vista	15	Children served
	296	Child days of enrollment
Canyon View	0	Children served
	0	Child days of enrollment
Turtle Rock	18	Children served
	345	Child days of enrollment
Springbrook	4	Children served
	88	Child days of enrollment
Deerfield	16	Children served
	310	Child days of enrollment
University Park	15	Children served
	313	Child days of enrollment
<u>TOTALS:</u>	81	Children served
	1,619	Child days of enrollment
<u>YEAR-TO-DATE:</u>	829	Children served
	14,912	Child days of enrollment



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

INVOICE NUMBER
5040-APR24

DATE: May 8, 2024

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>April 1, 2024</u> through <u>April 30, 2024</u>		
Fiscal Year 2023-2024 Contract Type: CTTR-3191		
Service fees of <u>1,250.5099</u> days @ \$61.26	\$76,606.23	
Less Certified Parent fees	- \$172.10	
Contract earnings to District	\$76,434.13	
Adjustment for District Indirect Cost 1.02 =	\$1,498.71	
Total Balance Due to Catalyst Family Inc.		<u>\$74,935.42</u>
<u>Billing Summary:</u>		
Cumulative Prior Period Amount Billed	\$612,774.41	
Current Period Billing	<u>\$74,935.42</u>	
Cumulative Fiscal Year Amount Billed	\$687,709.83	
Contract Maximum Billable	\$1,436,211.76	
Available remaining balance	\$748,501.93	

IRVINE CHILD CARE PROJECT

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

DESCRIPTION: Catalyst Family Inc. has submitted an invoice in the amount of **\$1,366.68** for child care development services provided in the period **July 1, 2023 - March 31, 2024**.

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

The attached invoice and warrant request in the amount of **\$1,366.68** are submitted for the Board's review and approval.

RECOMMENDATION: Approve payment of **\$1,366.68** to Catalyst Family Inc. for the FY22-23 adjustment for child care development services provided in the period **July 1, 2023 - March 31, 2024**.

IRVINE CHILD CARE PROJECT

DATE: May 1, 2024

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CATALYST FAMILY INC.	00550159-5810	\$1,366.68
	TOTAL	\$1,366.68

EXPENDITURE CLASSIFICATION SUMMARY

00550159-5810	\$1,366.68	
	TOTAL	\$1,366.68

Catalyst Family Inc.

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

DATE: **April 23, 2024**

INVOICE NUMBER: **5040-FY24-Q3 ADJ**

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

DESCRIPTION			
General child development services provided in period July 1, 2023 through March 31, 2024			
Fiscal Year 2023-2024 Contract Type: CCTR-3191			
	YTD Original Invoiced (Jul23 - Mar24)	Contract Earnings (Net Reimbursable Expenses) CDSS Calculation	CDSS Calc vs. Original Invoiced (Variances)
Gross Amount Based on Services (Enrollments)	\$626,587.99	n/a	
YTD Actual Net Reimbursable Expenses	n/a	\$627,982.00	\$1,394.01
<i>Less Family (Parent) Fees Collected:</i>	<i>(\$2,952.10)</i>	<i>(\$2,952.10)</i>	\$0.00
<i>Less School District Indirect Cost</i>	<i>(\$12,228.16)</i>	<i>(\$12,255.49)</i>	<i>(\$27.33)</i>
Net YTD Total Invoiced (Jul23 thru Mar24)=	\$611,407.73	\$612,774.41	\$1,366.68
Net YTD Q3 Billing Adjustment Balance Due to Catalyst Family Inc.			\$1,366.68

IRVINE CHILD CARE PROJECT

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

DESCRIPTION: Catalyst Family Inc. has submitted an invoice in the amount of \$30,000.00 to receive one-time payment pursuant to SB 140 funded by the State General Fund distributed by the California Department of Social Services to contracted providers.

Catalyst Family Inc. is eligible to receive a one-time \$3,000 per center payment.

RECOMMENDATION: Approve payment of \$30,000.00 to Catalyst Family Inc. for one-time per center payment.

IRVINE CHILD CARE PROJECT

DATE: May 1, 2024

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CATALYST FAMILY INC.	005501-59-5810	\$ 30,000.00
	TOTAL	\$ 30,000.00

EXPENDITURE CLASSIFICATION SUMMARY

005501-59-5810	\$ 30,000.00
TOTAL	\$ 30,000.00



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

Invoice

DATE	INVOICE #
4/26/2024	1197-ICCP-01

BILL TO
Irvine Child Care Project 14341 Yale Avenue Irvine, CA. 92604 Attention: Traci Stubler

DESCRIPTION	Amount
<p>Pursuant to SB 140 and WIC Sections 10277.2, child care centers will receive a Transitional one-time payment of three thousand dollars (\$3,000) intended to supplement subsidized child care reimbursement. Centers that are subcontracted under a direct service program shall receive the per center payment, and the contract holder (District) is to retain five (5) percent of the subcontracted funds to cover the cost of administration.</p> <p><i>Catalyst is requesting the distribution of this Transitional one-time payment for child care centers on District campuses that are part of the CCTR subcontract.</i></p> <p><u>Catalyst Kids site(s):</u></p> <ul style="list-style-type: none"> 50551 STONEGATE - Catalyst Kids 50575 WOODBURY - Catalyst Kids 50576 OAK CREEK - Catalyst Kids 50578 VISTAVERDE - Catalyst Kids 50585 PLAZA VISTA - Catalyst Kids 50586 CANYON VIEW - Catalyst Kids 50588 TURTLE ROCK - Catalyst Kids 50589 SPRINGBROOK - Catalyst Kids 50590 DEERFIELD - Catalyst Kids 50591 UNIVERSITY PARK - Catalyst Kids 	<p>\$3,000</p> <p>\$3,000</p> <p>\$3,000</p> <p>\$3,000</p> <p>\$3,000</p> <p>\$3,000</p> <p>\$3,000</p> <p>\$3,000</p> <p>\$3,000</p> <p>\$3,000</p> <p>\$3,000</p>
<p>Please make payable to Catalyst Family Inc.</p> <p>For question, please contact Tracy Pham-Trang via email ttrang@catalystfamily.org or (408)556-7392</p>	<p>Total <u>\$30,000</u></p>

IRVINE CHILD CARE PROJECT

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

DESCRIPTION: Warrant requests in the amount of **\$14,914.00 [\$14,914.00 Irvine Recovery Plan (IRP)]** are submitted for the Board’s review and approval for ICF Scholarships during the month of **April 2024**. The warrants to be issued are as follows:

\$7,070.75 to Catalyst Family Inc. **(IRP)**

\$0.00 to Creekers Club

\$667.50 to Dolphin Club **(IRP)**

\$1,583.75 to Kids Stuff **(IRP)**

\$5,592.00 to Rainbow Rising **(IRP)**

A site-by-site breakdown follows.

RECOMMENDATION: Approve payments for warrants totaling the amount of **\$14,914.00 [\$14,914.00 Irvine Recovery Plan (IRP)]** for child care services for April 1-30, 2024 funded by ICF scholarships.

IRVINE CHILD CARE PROJECT

DATE: May 1, 2024

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CATALYST FAMILY INC.	00571259-5817	\$7,070.75
CREEKERS CLUB	00571259-5817	\$0.00
DOLPHIN CLUB	00571259-5817	\$667.50
KIDS STUFF	00571259-5817	\$1,583.75
RAINBOW RISING	00571259-5817	\$5,592.00
	TOTAL	\$14,914.00

ATTENDANCE SUMMARY
IRVINE CHILDREN'S FUND SCHOLARSHIP PROGRAM
April 2024

<i>Alderwood</i>	1	Children served
<i>Beacon Park</i>	2	Children served
<i>Bonita Canyon</i>	1	Children served
<i>Brywood</i>	2	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>	1	Children served
<i>Cypress Village</i>	1	Children served
<i>Deerfield</i>	0	Children served
<i>Eastshore</i>	1	Children served
<i>Eastwood</i>	0	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>	1	Children served
<i>Plaza Vista</i>	1	Children served
<i>Portola Springs</i>	0	Children served
<i>Santiago Hills</i>	1	Children served
<i>Solis Park</i>	0	Children served
<i>Springbrook</i>	0	Children served
<i>Stone Creek</i>	0	Children served
<i>Stonegate</i>	3	Children served
<i>Turtle Rock</i>	0	Children served
<i>University Park</i>	0	Children served
<i>Vista Verde</i>	2	Children served
<i>Westpark</i>	1	Children served
<i>Woodbury</i>	1	Children served

April 2024:

Number of Children Served: 24
Number of Child Days of Enrollment: 359
Number of Sites Served: 17
Funds Awarded: \$14,914.00
Number of Children Added to Program This Month: 0
Number of Children Removed From Program This Month: 2
Number of Children on Waiting List: 0

Year-to-Date:

Number of Children Served: 29
Number of Child Days of Enrollment: 3,574
Number of Sites Served: 18
Funds Awarded: \$141,089.00

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

For the Month of April 2024

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

Long Term scholarships awarded to the students in the **Catalyst Family Inc.** program operating at the following schools in Irvine, for **April 2024**, reimbursement amounts of:

Oak Creek	\$950.00 (IRP)
Plaza Vista	\$948.75 (IRP)
Stonegate	\$2,778.75 (IRP)
Vista Verde	\$1,632.00 (IRP)
Woodbury	\$761.25 (IRP)
Total Amount due to Catalyst Family Inc.:	\$7,070.75 (IRP)

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

For the Month of April 2024

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 **April 2024**, reimbursement amounts of:

Eastshore	\$667.50 (IRP)
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Total Amount due to Dolphin Club:	\$667.50 (IRP)
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**IRVINE CHILD CARE PROJECT / IRVINE CHILDREN'S FUND
SCHOLARSHIP PROGRAM
INVOICE**

For the Month of April 2024

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

Long Term scholarships awarded to the students in the **Kids Stuff.** program operating at the following schools in Irvine, for **April 2024**, reimbursement amounts of:

Brywood	\$893.75 (IRP)
Santiago Hills	\$690.00 (IRP)
Total Amount due to Kids Stuff:	\$1,583.75 (IRP)

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

For the Month of April 2024

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

Long Term scholarships awarded to the students in the **Rainbow Rising** program operating at the following schools in Irvine, for **April 2024**, reimbursement amounts of:

Alderwood	\$264.50	(IRP)
Beacon Park	\$805.00	(IRP)
Bonita Canyon	\$287.00	(IRP)
Cadence Park	\$669.75	(IRP)
Culverdale	\$358.50	(IRP)
Cypress Village	\$357.00	(IRP)
Meadow Park	\$1,139.25	(IRP)
Northwood	\$1,313.50	(IRP)
Westpark	\$397.50	(IRP)
Total Amount due to Rainbow Rising:	\$5,592.00	(IRP)

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 **\$83,311.51** 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 April 2024.

The specific breakdown is as follows:

- \$55,283.75 for Custodial Services
- \$675.00 for Custodial Equip Amortization
- \$10,589.42 for Payment of Portable Purchase
- \$8,827.92 for Utilities
- \$7,935.42 for Facilities & Financial Support

RECOMMENDATION: Approve payment of **\$83,311.51** 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 April 2024.

IRVINE CHILD CARE PROJECT

DATE: May 1, 2024

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
IUSD	00571059-5862	\$55,283.75
IUSD	00571081-7439	\$675.00
IUSD	00571081-7439	\$10,589.42
IUSD	00571081-5500	\$8,827.92
IUSD	00571059-5861	\$7,935.42
	TOTAL	\$83,311.51

EXPENDITURE CLASSIFICATION SUMMARY

00571059-5862	\$55,283.75
00571081-7439	\$675.00
00571081-7439	\$10,589.42
00571081-5500	\$8,827.92
00571059-5861	\$7,935.42
TOTAL	\$83,311.51



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:	75TI0134
DIVISION:	75GN
TERM:	2324
INVOICE DATE:	04/01/24
DUE DATE:	04/30/24
AMOUNT DUE	\$83,311.51

Item	Qty	Unit Amt	Ref. #	Account	Description	Amount
1	1	10589.42		0100000000 8953	April 2024: Sale of IUSD- Owned Portables	10,589.42
2	1	8,827.92		0100000000 8650	April 2024: Utilities	8,827.92
3	1	7,935.42		0100000000 8699	April 2024: Facilities & Financial Support Services	7,935.42
4	1	675.00		0100000000 8699	April 2024: Custodian Equip	675.00
5	1	55283.75		0100505400 8699	April 2024: Custodian Svcs Tax	55,283.75
INVOICE TOTAL						\$83,311.51

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	75TI0134
DIV:	75GN
TERM:	2324
Due Date	04/30/24
Amount Due	\$83,311.51
Amount Paid	\$ _____

IRVINE CHILD CARE PROJECT

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

DESCRIPTION: IUSD has submitted an invoice for the Board's review and approval in the amount of \$13,339.44 for Irvine Child Care Project (ICCP) Work Order charge backs for Fiscal Year 2023-24, Quarter 3.

The specific breakdown is as follows:

- \$13,339.44 for Work Order charge backs

RECOMMENDATION: Approve payment of \$13,339.44 for ICCP Work Order charge backs for Fiscal Year 2023-24, Quarter 3.

IRVINE CHILD CARE PROJECT

DATE: May 1, 2024

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
IUSD	00571059-4306	\$13,339.44
IUSD	00571085-5601	
IUSD	00571085-6210	
IUSD	00571085-6230	
IUSD	00571085-6410	
	TOTAL	\$13,339.44

EXPENDITURE CLASSIFICATION SUMMARY

00571059-4306	\$13,339.44	
00571085-5601		
00571085-6210		
00571085-6230		
00571085-6410		
	TOTAL	\$13,339.44



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:	75TI0178
DIVISION:	75GN
TERM:	2324
INVOICE DATE:	04/19/24
DUE DATE:	05/31/24
AMOUNT DUE	\$13,339.44

Item	Qty	Unit Amt	Ref. #	Account	Description	Amount
1	1	13339.44		0100505300 8699	WORKORDER CHARGEBACKS 2023-2024 FISCAL YEAR - 3RD QUARTER INVOICE	13,339.44
					Tax	
INVOICE TOTAL						\$13,339.44

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	75TI0178
DIV:	75GN
TERM:	2324
Due Date	05/31/24
Amount Due	\$13,339.44
Amount Paid	\$ _____



City of Irvine
 FINANCE DEPARTMENT
 P.O. BOX 19575
 IRVINE, CA 92623-9575
 949-724-6041

CUSTOMER NO. C4604
INVOICE NO. 220694
INVOICE DATE 05/21/2024

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 \$27,387.85

APRIL 2024 STAFFING:

ADMINISTRATION = \$21,477.41
 STAFFING: GRANT ADMINISTRATION = \$5,910.44
 SUPPLIES = \$0
 DUPLICATING = \$0
 CONTRACT SERVICES PAID ON CARD = \$0
 CONTRACT SERVICES = \$0
 LOCAL TRAVEL= \$0

 TOTAL \$27,387.85

Total Due: \$27,387.85

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 #: 220694
INVOICE DATE: 05/21/2024
TOTAL AMOUNT DUE: \$27,387.85

TOTAL PAYMENT:

\$ _____

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 **\$27,387.85** for Contract Services and Program and Grant Administration for the month of April 2024.

The specific breakdown is as follows:

\$21,477.41 for Program Administration

\$5,910.44 for Grant Administration

\$0.00 for Contract Services

RECOMMENDATION: Approve payment of **\$27,387.85** to the City of Irvine for Contract Services and Program and Grant Administration for the month of April 2024.

IRVINE CHILD CARE PROJECT

DATE: May 1, 2024

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
IUSD	005710-59-5864	\$21,477.41
IUSD	005501-59-5810	\$5,910.44
IUSD	005710-59-5811	\$0.00
IUSD	005710-59-4305	
	TOTAL	\$27,387.85

EXPENDITURE CLASSIFICATION SUMMARY

	005710-59-5864	\$21,477.41
	005501-59-5810	\$5,910.44
	005710-59-5811	\$0.00
	005710-59-4305	
	TOTAL	\$27,387.85

IRVINE CHILD CARE PROJECT

Service Month:	May 24	Board Approval Date:	7/9/2024	Date Delivered to Accounting:	7/10/2024
ICCP Contact Person: Denise Chang 949-724-6724, dchang@cityofirvine.org			IUSD Contact Person: Samaneh Kazem, SamanehKazem@iusd.org		

	VENDOR #	DESC.	EXP./Classification	Invoice #	AMT. DUE	
Catalyst Family Inc.	V4100123	State CCTR Grant	01-005-501-59-5810	5040-MAY24	\$ 70,642.24	\$ 70,642.24
	VENDOR #	DESC.	EXP./Classification	Invoice #	AMT. DUE	
Catalyst Family Inc.	V4100123	Scholarships - ICF	01-005-712-59-5817	May-24	\$ 6,905.75	
Creekers Club	V4100002	Scholarships - ICF	01-005-712-59-5817			
Dolphin Club	V4100003	Scholarships - ICF	01-005-712-59-5817	May-24	\$ 547.50	
Kids Stuff	V4100005	Scholarships - ICF	01-005-712-59-5817	May-24	\$ 1,373.75	
Rainbow Rising	V4100007	Scholarships - ICF	01-005-712-59-5817	May-24	\$ 4,667.75	\$ 13,494.75
	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	75TI0162	\$ 55,283.75	
	V4100011	Custodial Equip-5 yr amortization	01-005-710-91-7439	75TI0162	\$ 675.00	
	V4100011	Debt Service on Portable Purchase	01-005-710-91-7439	75TI0162	\$ 10,589.42	
	V4100011	Utilities	01-005-710-81-5500	75TI0162	\$ 8,827.92	
	V4100011	Facilities & Financial Support	01-005-710-59-5861	75TI0162	\$ 7,935.42	
	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			\$ 83,311.51
	VENDOR #	DESC.	EXP./Classification	Invoice #	AMT. DUE	
City Of Irvine	V4100010	Program Administration	01-005-710-59-5864	221006	\$ 28,521.65	
	V4100010	State CCTR Grant Administration	01-005-501-59-5810	221006	\$ 2,912.84	
	V4100010	Contract Services	01-005-710-59-5811			\$ 31,434.49
				Total	\$	198,882.99

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

on:

Approved via e-mail by Board President Cyril Yu on 7/1/24

Approved via e-mail by Board Vice President Ryan Painter on 7/9/24

IRVINE CHILD CARE PROJECT

TOPIC: WARRANT REQUEST – CATALYST FAMILY INC.

DESCRIPTION: Catalyst Family Inc. has submitted an invoice in the amount of **\$70,642.24** for child care development services for the month of **May 2024**. This provider served a total of 77 children during this month.

A site-by-site breakdown of service follows.

The attached invoice and warrant request in the amount of **\$70,642.24** are submitted for the Board's review and approval.

RECOMMENDATION: Approve payment of **\$70,642.24** to Catalyst Family Inc. for child care development services for May 1-31, 2024.

IRVINE CHILD CARE PROJECT

DATE: June 1, 2024

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CATALYST FAMILY INC.	00550159-5810	\$70,642.24
	TOTAL	\$70,642.24

EXPENDITURE CLASSIFICATION SUMMARY

00550159-5810	\$70,642.24
TOTAL	\$70,642.24

**ATTENDANCE SUMMARY
CERTIFIED CHILDREN**

STATE GRANT

**May 2024
(22 days of service)**

CATALYST FAMILY INC.:

Oak Creek	12 264	Children served Child days of enrollment
Plaza Vista	15 330	Children served Child days of enrollment
Turtle Rock	17 374	Children served Child days of enrollment
Springbrook	4 87	Children served Child days of enrollment
Deerfield	15 318	Children served Child days of enrollment
University Park	14 308	Children served Child days of enrollment
<u>TOTALS:</u>	77 1,681	Children served Child days of enrollment
<u>YEAR-TO-DATE:</u>	906 16,593	Children served Child days of enrollment



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

INVOICE NUMBER
5040-MAY24

DATE: **June 7, 2024**

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

DESCRIPTION	PRICE	AMOUNT
General child development services provided in period May 1, 2024 through May 31, 2024		
Fiscal Year 2023-2024 Contract Type: CCTR-3191		
Service fees of 1,178.5682 days @ \$61.26	\$72,199.08	
Less Certified Parent fees	- \$144.00	
Contract earnings to District	\$72,055.08	
Adjustment for District Indirect Cost 1.02 =	\$1,412.84	
Total Balance Due to Catalyst Family Inc.		<u>\$70,642.24</u>
Billing Summary:		
Cumulative Prior Period Amount Billed	\$687,709.83	
Current Period Billing	<u>\$70,642.24</u>	
Cumulative Fiscal Year Amount Billed	\$758,352.07	
Contract Maximum Billable	\$1,436,211.76	
Available remaining balance	\$677,859.69	

IRVINE CHILD CARE PROJECT

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

DESCRIPTION: Warrant requests in the amount of **\$13,494.75 [\$13,494.75 Irvine Recovery Plan (IRP)]** are submitted for the Board’s review and approval for ICF Scholarships during the month of **May 2024**. The warrants to be issued are as follows:

\$6,905.75 to Catalyst Family Inc. **(IRP)**

\$0.00 to Creekers Club

\$547.50 to Dolphin Club **(IRP)**

\$1,373.75 to Kids Stuff **(IRP)**

\$4,667.75 to Rainbow Rising **(IRP)**

A site-by-site breakdown follows.

RECOMMENDATION: Approve payments for warrants totaling the amount of **\$13,494.75 [\$13,494.75 Irvine Recovery Plan (IRP)]** for child care services for May 1-31, 2024 funded by ICF scholarships.

IRVINE CHILD CARE PROJECT

DATE: July 1, 2024

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CATALYST FAMILY INC.	00571259-5817	\$6,905.75
CREEKERS CLUB	00571259-5817	\$0.00
DOLPHIN CLUB	00571259-5817	\$547.50
KIDS STUFF	00571259-5817	\$1,373.75
RAINBOW RISING	00571259-5817	\$4,667.75
	TOTAL	\$13,494.75

ATTENDANCE SUMMARY
IRVINE CHILDREN'S FUND SCHOLARSHIP PROGRAM
May 2024

<i>Alderwood</i>	1	Children served
<i>Beacon Park</i>	2	Children served
<i>Bonita Canyon</i>	1	Children served
<i>Brywood</i>	2	Children served
<i>Cadence Park</i>	0	Children served
<i>Canyon View</i>	0	Children served
<i>College Park</i>	0	Children served
<i>Culverdale</i>	1	Children served
<i>Cypress Village</i>	1	Children served
<i>Deerfield</i>	0	Children served
<i>Eastshore</i>	1	Children served
<i>Eastwood</i>	0	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>	1	Children served
<i>Oak Creek</i>	1	Children served
<i>Plaza Vista</i>	1	Children served
<i>Portola Springs</i>	0	Children served
<i>Santiago Hills</i>	1	Children served
<i>Solis Park</i>	0	Children served
<i>Springbrook</i>	0	Children served
<i>Stone Creek</i>	0	Children served
<i>Stonegate</i>	3	Children served
<i>Turtle Rock</i>	0	Children served
<i>University Park</i>	0	Children served
<i>Vista Verde</i>	2	Children served
<i>Westpark</i>	1	Children served
<i>Woodbury</i>	1	Children served

May 2024:

Number of Children Served: 22
Number of Child Days of Enrollment: 403
Number of Sites Served: 16
Funds Awarded: \$13,494.75
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: 29
Number of Child Days of Enrollment: 3,977
Number of Sites Served: 18
Funds Awarded: \$154,583.75

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

For the Month of May 2024

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

Long Term scholarships awarded to the students in the **Catalyst Family Inc.** program operating at the following schools in Irvine, for **May 2024**, reimbursement amounts of:

Oak Creek	\$950.00 (IRP)
Plaza Vista	\$948.75 (IRP)
Stonegate	\$2,778.75 (IRP)
Vista Verde	\$1,632.00 (IRP)
Woodbury	\$596.25 (IRP)
Total Amount due to Catalyst Family Inc.:	\$6,905.75 (IRP)

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

For the Month of May 2024

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 **May 2024**, reimbursement amounts of:

Eastshore	\$547.50 (IRP)
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Total Amount due to Dolphin Club:	\$547.50 (IRP)
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**IRVINE CHILD CARE PROJECT / IRVINE CHILDREN'S FUND
SCHOLARSHIP PROGRAM
INVOICE**

For the Month of May 2024

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

Long Term scholarships awarded to the students in the **Kids Stuff.** program operating at the following schools in Irvine, for **May 2024**, reimbursement amounts of:

Brywood	\$683.75 (IRP)
Santiago Hills	\$690.00 (IRP)
Total Amount due to Kids Stuff:	\$1,373.75 (IRP)

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

For the Month of May 2024

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

Long Term scholarships awarded to the students in the **Rainbow Rising** program operating at the following schools in Irvine, for **May 2024**, reimbursement amounts of:

Alderwood	\$264.50	(IRP)
Beacon Park	\$805.00	(IRP)
Bonita Canyon	\$287.00	(IRP)
Culverdale	\$358.50	(IRP)
Cypress Village	\$357.00	(IRP)
Meadow Park	\$1,139.25	(IRP)
Northwood	\$1,059.00	(IRP)
Westpark	\$397.50	(IRP)
Total Amount due to Rainbow Rising:	\$4,667.75	(IRP)

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 **\$83,311.51** 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 May 2024.

The specific breakdown is as follows:

- \$55,283.75 for Custodial Services
- \$675.00 for Custodial Equip Amortization
- \$10,589.42 for Payment of Portable Purchase
- \$8,827.92 for Utilities
- \$7,935.42 for Facilities & Financial Support

RECOMMENDATION: Approve payment of **\$83,311.51** 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 May 2024.

IRVINE CHILD CARE PROJECT

DATE: July 1, 2024

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
IUSD	00571059-5862	\$55,283.75
IUSD	00571081-7439	\$675.00
IUSD	00571081-7439	\$10,589.42
IUSD	00571081-5500	\$8,827.92
IUSD	00571059-5861	\$7,935.42
	TOTAL	\$83,311.51

EXPENDITURE CLASSIFICATION SUMMARY

00571059-5862	\$55,283.75
00571081-7439	\$675.00
00571081-7439	\$10,589.42
00571081-5500	\$8,827.92
00571059-5861	\$7,935.42
TOTAL	\$83,311.51



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:	75TI0162
DIVISION:	75GN
TERM:	2324
INVOICE DATE:	05/01/24
DUE DATE:	05/31/24
AMOUNT DUE	\$83,311.51

Item	Qty	Unit Amt	Ref. #	Account	Description	Amount
1	1	10589.42		0100000000 8953	May 2024: Sale of IUSD- Owned Portables	10,589.42
2	1	8,827.92		0100000000 8650	May 2024: Utilities	8,827.92
3	1	7,935.42		0100000000 8699	May 2024: Facilities & Financial Support Services	7,935.42
4	1	675.00		0100000000 8699	May 2024: Custodian Equip	675.00
5	1	55283.75		0100505400 8699	May 2024: Custodian Svcs Tax	55,283.75
INVOICE TOTAL						\$83,311.51

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	75TI0162
DIV:	75GN
TERM:	2324
Due Date	05/31/24
Amount Due	\$83,311.51
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 **\$31,434.49** for Contract Services and Program and Grant Administration for the month of May 2024.

The specific breakdown is as follows:

\$28,521.65 for Program Administration

\$2,912.84 for Grant Administration

\$0.00 for Contract Services

RECOMMENDATION: Approve payment of **\$31,434.49** to the City of Irvine for Contract Services and Program and Grant Administration for the month of May 2024.

IRVINE CHILD CARE PROJECT

DATE: July 1, 2024

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
IUSD	005710-59-5864	\$28,521.65
IUSD	005501-59-5810	\$2,912.84
IUSD	005710-59-5811	\$0.00
IUSD	005710-59-4305	
	TOTAL	\$31,434.49

EXPENDITURE CLASSIFICATION SUMMARY

005710-59-5864	\$28,521.65
005501-59-5810	\$2,912.84
005710-59-5811	\$0.00
005710-59-4305	
TOTAL	\$31,434.49



City of Irvine
 FINANCE DEPARTMENT
 P.O. BOX 19575
 IRVINE, CA 92623-9575
 949-724-6041

CUSTOMER NO. C4604

INVOICE NO. 221006

INVOICE DATE 06/25/2024

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.

May 2024 Staffing: Administration = \$24,838.00
 Staffing: Grant Administration = \$2,912.84
 Supplies = \$3,463.28
 Duplicating = \$200.00
 Contract Services Paid on Card = \$0
 Contract Services = \$0
 Local Travel = \$20.37
 Total \$31,434.49

Original Amount \$31,434.49

Total Due: \$31,434.49

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 #: 221006
INVOICE DATE: 06/25/2024
TOTAL AMOUNT DUE: \$31,434.49

TOTAL PAYMENT:
 \$ _____

IRVINE CHILD CARE PROJECT

Service Month:	Jun 24	Board Approval Date:	7/23/2024	Date Delivered to Accounting:	7/23/2024
ICCP Contact Person: Denise Chang 949-724-6724, dchang@cityofirvine.org			IUSD Contact Person: Samaneh Kazem, SamanehKazem@iUSD.org		

	VENDOR #	DESC.	EXP./Classification	Invoice #	AMT. DUE	
Catalyst Family Inc.	V4100123	State CCTR Grant	01-005-501-59-5810	5040-JUN24	\$ 80,630.76	
	V4100123	SB140 Cost of Care Plus Rate	01-005-501-59-5810	1906-ICCP-03	\$ 38,720.00	
	V4100123	AB110 One Time Stipend	01-005-501-59-5810	1196-ICCP23-AB110	\$ 40,040.00	\$ 159,390.76

	VENDOR #	DESC.	EXP./Classification	Invoice #	AMT. DUE	
Catalyst Family Inc.	V4100123	Scholarships - ICF	01-005-712-59-5817	Jun-24	\$ 6,216.00	
Creekers Club	V4100002	Scholarships - ICF	01-005-712-59-5817			
Dolphin Club	V4100003	Scholarships - ICF	01-005-712-59-5817	Jun-24	\$ 393.75	
Kids Stuff	V4100005	Scholarships - ICF	01-005-712-59-5817	Jun-24	\$ 1,839.00	
Rainbow Rising	V4100007	Scholarships - ICF	01-005-712-59-5817	Jun-24	\$ 3,242.00	\$ 11,690.75

	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	75TI0165	\$ 55,283.75	
	V4100011	Custodial Equip-5 yr amortization	01-005-710-91-7439	75TI0165	\$ 675.00	
	V4100011	Debt Service on Portable Purchase	01-005-710-91-7439	75TI0165	\$ 10,589.42	
	V4100011	Utilities	01-005-710-81-5500	75TI0165	\$ 8,827.92	
	V4100011	Facilities & Financial Support	01-005-710-59-5861	75TI0165	\$ 7,935.42	
	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			\$ 83,311.51

	VENDOR #	DESC.	EXP./Classification	Invoice #	AMT. DUE	
City Of Irvine	V4100010	Program Administration	01-005-710-59-5864	221156	\$ 28,263.13	
	V4100010	State CCTR Grant Administration	01-005-501-59-5810	221156	\$ 1,612.62	
	V4100010	Contract Services	01-005-710-59-5811	221156	\$ 3,450.00	\$ 33,325.75

Total \$ 287,718.77

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

Approved via e-mail by Board President Cyril Yu on 7/18/24
 Approved via e-mail by Board Vice President Ryan Painter on 7/23/24

IRVINE CHILD CARE PROJECT

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

DESCRIPTION: Catalyst Family Inc. has submitted an invoice in the amount of **\$80,630.76** for child care development services for the month of **June 2024**. This provider served a total of 87 children during this month.

A site-by-site breakdown of service follows.

The attached invoice and warrant request in the amount of **\$80,630.76** are submitted for the Board's review and approval.

RECOMMENDATION: Approve payment of **\$80,630.76** to Catalyst Family Inc. for child care development services for June 1-30, 2024.

IRVINE CHILD CARE PROJECT

DATE: August 1, 2024

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CATALYST FAMILY INC.	00550159-5810	\$80,630.76
	TOTAL	\$80,630.76

EXPENDITURE CLASSIFICATION SUMMARY

00550159-5810	\$80,630.76
TOTAL	\$80,630.76

**ATTENDANCE SUMMARY
CERTIFIED CHILDREN**

STATE GRANT

**June 2024
(20 days of service)**

CATALYST FAMILY INC.:

Oak Creek	15 285	Children served Child days of enrollment
Plaza Vista	15 226	Children served Child days of enrollment
Turtle Rock	18 260	Children served Child days of enrollment
Springbrook	4 20	Children served Child days of enrollment
Deerfield	18 311	Children served Child days of enrollment
University Park	17 311	Children served Child days of enrollment
<u>TOTALS:</u>	87 1,413	Children served Child days of enrollment
<u>YEAR-TO-DATE:</u>	993 18,006	Children served Child days of enrollment



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

INVOICE NUMBER
5040-JUN24

DATE: July 9, 2024

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>June 1, 2024</u> through <u>June 30, 2024</u>		
Fiscal Year 2023-2024 Contract Type: CCTR-3191		
Service fees of <u>1,347.2311</u> days @ \$61.26	\$82,531.38	
Less Certified Parent fees	- \$288.00	
Contract earnings to District	\$82,243.38	
Adjustment for District Indirect Cost 1.02 =	\$1,612.62	
Total Balance Due to Catalyst Family Inc.		<u>\$80,630.76</u>
<u>Billing SumJUNy:</u>		
Cumulative Prior Period Amount Billed	\$758,352.07	
Current Period Billing	<u>\$80,630.76</u>	
Cumulative Fiscal Year Amount Billed	\$838,982.83	
Contract Maximum Billable	\$1,436,211.76	
Available remaining balance	\$597,228.93	

IRVINE CHILD CARE PROJECT

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

DESCRIPTION: Catalyst Family Inc. has submitted an invoice in the amount of \$40,040.00 to receive one-time payment pursuant to the most recent stipend funded by the American Rescue Plan Act distributed by the California Department of Social Services to contracted providers.

Catalyst Family Inc. is eligible to receive a one-time \$440 per child stipend based on enrollment data from April 2022 under ICCP CCTR contract at Catalyst Kids sites.

RECOMMENDATION: Approve payment of \$40,040.00 to Catalyst Family Inc. for per child stipend one-time payment.

IRVINE CHILD CARE PROJECT

DATE: August 1, 2024

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CATALYST FAMILY INC.	005501-59-5810	\$ 40,040.00
	TOTAL	\$ 40,040.00

EXPENDITURE CLASSIFICATION SUMMARY

005501-59-5810	\$ 40,040.00
TOTAL	\$ 40,040.00



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

Invoice

DATE	INVOICE #
10/12/2023	1196-ICCP23-AB110

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

DESCRIPTION	AMOUNT																														
Request for the distribution of Assembly Bill (AB) 110 one-time Stipend Allocation amount of \$440 per child enrolled as of April 2022 under ICCP CCTR contract at Catalyst Kids sites.																															
<table> <thead> <tr> <th><u>Catalyst Kids site(s):</u></th> <th><u># of enrolled children per record</u></th> <th></th> </tr> </thead> <tbody> <tr> <td>50551 STONEGATE - Catalyst Kids</td> <td>2</td> <td>\$880</td> </tr> <tr> <td>50576 OAK CREEK - Catalyst Kids</td> <td>11</td> <td>\$4,840</td> </tr> <tr> <td>50585 PLAZA VISTA - Catalyst Kids</td> <td>35</td> <td>\$15,400</td> </tr> <tr> <td>50586 CANYON VIEW - Catalyst Kids</td> <td>8</td> <td>\$3,520</td> </tr> <tr> <td>50588 TURTLE ROCK - Catalyst Kids</td> <td>5</td> <td>\$2,200</td> </tr> <tr> <td>50589 SPRINGBROOK - Catalyst Kids</td> <td>4</td> <td>\$1,760</td> </tr> <tr> <td>50590 DEERFIELD - Catalyst Kids</td> <td>14</td> <td>\$6,160</td> </tr> <tr> <td>50591 UNIVERSITY PARK - Catalyst Kids</td> <td>12</td> <td>\$5,280</td> </tr> <tr> <td>Total enrolled children</td> <td><u>91</u></td> <td></td> </tr> </tbody> </table>	<u>Catalyst Kids site(s):</u>	<u># of enrolled children per record</u>		50551 STONEGATE - Catalyst Kids	2	\$880	50576 OAK CREEK - Catalyst Kids	11	\$4,840	50585 PLAZA VISTA - Catalyst Kids	35	\$15,400	50586 CANYON VIEW - Catalyst Kids	8	\$3,520	50588 TURTLE ROCK - Catalyst Kids	5	\$2,200	50589 SPRINGBROOK - Catalyst Kids	4	\$1,760	50590 DEERFIELD - Catalyst Kids	14	\$6,160	50591 UNIVERSITY PARK - Catalyst Kids	12	\$5,280	Total enrolled children	<u>91</u>		
<u>Catalyst Kids site(s):</u>	<u># of enrolled children per record</u>																														
50551 STONEGATE - Catalyst Kids	2	\$880																													
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50589 SPRINGBROOK - Catalyst Kids	4	\$1,760																													
50590 DEERFIELD - Catalyst Kids	14	\$6,160																													
50591 UNIVERSITY PARK - Catalyst Kids	12	\$5,280																													
Total enrolled children	<u>91</u>																														
Please make payable to Catalyst Family Inc. For question, please contact Tracy Pham-Trang via email ttrang@catalystfamily.org or (408)556-7392	Total \$40,040																														

IRVINE CHILD CARE PROJECT

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

DESCRIPTION: Catalyst Family Inc. has submitted an invoice in the amount of \$38,720.00 to receive quarterly 'Cost of Care Plus Rate Payment' pursuant to Senate Bill (SB) 140.

Payments will be issued on a quarterly basis for services rendered December 2023 through June 2025.

This is the third disbursement, which is to cover estimated payments for July, August, and September 2024 and has been issued through the State controller's office, outside of regular contracts.

RECOMMENDATION: Approve payment of \$38,720.00 to Catalyst Family Inc. for SB140 Cost of Care Plus Rate Quarterly Payment.

IRVINE CHILD CARE PROJECT

DATE: August 1, 2024

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CATALYST FAMILY INC.	005501-59-5810	\$ 38,720.00
	TOTAL	\$ 38,720.00

EXPENDITURE CLASSIFICATION SUMMARY

005501-59-5810	\$ 38,720.00
TOTAL	\$ 38,720.00



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

Invoice

DATE	INVOICE #
7/11/2024	1906-ICCP-03

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

DESCRIPTION	Amount																																													
<p>Pursuant to SB 140 and WIC Sections 10277.1 and 10277.2, all types of child care providers will receive a monthly, per-child payment intended to supplement subsidized child care reimbursement. Payments to child care providers shall begin on January 1, 2024, beginning with service month December 2023. Payments will continue through service month May 2025 with final payments made in June 2025.</p> <p><i>Catalyst requests for the distribution of this monthly per child Cost of Care Plus Rate pursuant to Senate Bill (SB) 140 based on the estimate <u>amount ICCP has received</u>. The estimate is as follows and based on the Southern Region (\$160/child) where Catalyst Kids sites serving ICCP CCTR contract.</i></p> <p style="text-align: center;">Estimate Payment for months: July - September 2024</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Catalyst Kids site(s):</th> <th colspan="3" style="text-align: center; border-bottom: 1px solid black;">Estimate # of children</th> <th></th> </tr> <tr> <th></th> <th style="text-align: center; border-bottom: 1px solid black;"><u>Month 7</u></th> <th style="text-align: center; border-bottom: 1px solid black;"><u>Month 8</u></th> <th style="text-align: center; border-bottom: 1px solid black;"><u>Month 9</u></th> <th></th> </tr> </thead> <tbody> <tr> <td>50576 OAK CREEK - Catalyst Kids</td> <td style="text-align: center;">13</td> <td style="text-align: center;">13</td> <td style="text-align: center;">13</td> <td style="text-align: right;">\$6,240</td> </tr> <tr> <td>50585 PLAZA VISTA - Catalyst Kids</td> <td style="text-align: center;">15</td> <td style="text-align: center;">15</td> <td style="text-align: center;">15</td> <td style="text-align: right;">\$7,200</td> </tr> <tr> <td>50588 TURTLE ROCK - Catalyst Kids</td> <td style="text-align: center;">15</td> <td style="text-align: center;">15</td> <td style="text-align: center;">15</td> <td style="text-align: right;">\$7,200</td> </tr> <tr> <td>50589 SPRINGBROOK - Catalyst Kids</td> <td style="text-align: center;">4</td> <td style="text-align: center;">4</td> <td style="text-align: center;">4</td> <td style="text-align: right;">\$1,920</td> </tr> <tr> <td>50590 DEERFIELD - Catalyst Kids</td> <td style="text-align: center;">18</td> <td style="text-align: center;">18</td> <td style="text-align: center;">17</td> <td style="text-align: right;">\$8,480</td> </tr> <tr> <td>50591 UNIVERSITY PARK - Catalyst Kids</td> <td style="text-align: center;">16</td> <td style="text-align: center;">16</td> <td style="text-align: center;">16</td> <td style="text-align: right;">\$7,680</td> </tr> <tr> <td style="text-align: right;">Total estimate enrolling children</td> <td style="text-align: center; border-top: 1px solid black;">81</td> <td style="text-align: center; border-top: 1px solid black;">81</td> <td style="text-align: center; border-top: 1px solid black;">80</td> <td></td> </tr> </tbody> </table>		Catalyst Kids site(s):	Estimate # of children					<u>Month 7</u>	<u>Month 8</u>	<u>Month 9</u>		50576 OAK CREEK - Catalyst Kids	13	13	13	\$6,240	50585 PLAZA VISTA - Catalyst Kids	15	15	15	\$7,200	50588 TURTLE ROCK - Catalyst Kids	15	15	15	\$7,200	50589 SPRINGBROOK - Catalyst Kids	4	4	4	\$1,920	50590 DEERFIELD - Catalyst Kids	18	18	17	\$8,480	50591 UNIVERSITY PARK - Catalyst Kids	16	16	16	\$7,680	Total estimate enrolling children	81	81	80	
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<p>Please make payable to Catalyst Family Inc.</p> <p>For question, please contact Tracy Pham-Trang via email ttrang@catalystfamily.org</p>	<p>Total</p> <p><u>\$38,720</u></p>																																													

IRVINE CHILD CARE PROJECT

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

DESCRIPTION: Warrant requests in the amount of **\$11,690.75 [\$11,690.75 Irvine Recovery Plan (IRP)]** are submitted for the Board’s review and approval for ICF Scholarships during the month of **June 2024**. The warrants to be issued are as follows:

\$6,216.00 to Catalyst Family Inc. **(IRP)**

\$0.00 to Creekers Club

\$393.75 to Dolphin Club **(IRP)**

\$1,839.00 to Kids Stuff **(IRP)**

\$3,242.00 to Rainbow Rising **(IRP)**

A site-by-site breakdown follows.

RECOMMENDATION: Approve payments for warrants totaling the amount of **\$11,690.75 [\$11,690.75 Irvine Recovery Plan (IRP)]** for child care services for June 1-30, 2024 funded by ICF scholarships.

IRVINE CHILD CARE PROJECT

DATE: August 1, 2024

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
CATALYST FAMILY INC.	00571259-5817	\$6,216.00
CREEKERS CLUB	00571259-5817	\$0.00
DOLPHIN CLUB	00571259-5817	\$393.75
KIDS STUFF	00571259-5817	\$1,839.00
RAINBOW RISING	00571259-5817	\$3,242.00
	TOTAL	\$11,690.75

ATTENDANCE SUMMARY
IRVINE CHILDREN'S FUND SCHOLARSHIP PROGRAM
June 2024

<i>Alderwood</i>	1	Children served
<i>Beacon Park</i>	2	Children served
<i>Bonita Canyon</i>	1	Children served
<i>Brywood</i>	2	Children served
<i>Cadence Park</i>	0	Children served
<i>Canyon View</i>	0	Children served
<i>College Park</i>	0	Children served
<i>Culverdale</i>	1	Children served
<i>Cypress Village</i>	1	Children served
<i>Deerfield</i>	0	Children served
<i>Eastshore</i>	1	Children served
<i>Eastwood</i>	0	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>	1	Children served
<i>Oak Creek</i>	1	Children served
<i>Plaza Vista</i>	1	Children served
<i>Portola Springs</i>	0	Children served
<i>Santiago Hills</i>	1	Children served
<i>Solis Park</i>	0	Children served
<i>Springbrook</i>	0	Children served
<i>Stone Creek</i>	0	Children served
<i>Stonegate</i>	3	Children served
<i>Turtle Rock</i>	0	Children served
<i>University Park</i>	0	Children served
<i>Vista Verde</i>	2	Children served
<i>Westpark</i>	1	Children served
<i>Woodbury</i>	1	Children served

June 2024:

Number of Children Served: 22
Number of Child Days of Enrollment: 187
Number of Sites Served: 16
Funds Awarded: \$11,690.75
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: 29
Number of Child Days of Enrollment: 4,164
Number of Sites Served: 18
Funds Awarded: \$166,274.50

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

For the Month of June 2024

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

Long Term scholarships awarded to the students in the **Catalyst Family Inc.** program operating at the following schools in Irvine, for **June 2024**, reimbursement amounts of:

Oak Creek	\$1,330.00 (IRP)
Plaza Vista	\$474.75 (IRP)
Stonegate	\$2,324.75 (IRP)
Vista Verde	\$1,458.00 (IRP)
Woodbury	\$628.50 (IRP)
Total Amount due to Catalyst Family Inc.:	\$6,216.00 (IRP)

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

For the Month of June 2024

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 **June 2024**, reimbursement amounts of:

Eastshore \$393.75 (IRP)

**Total Amount due to
Dolphin Club: \$393.75 (IRP)**

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

For the Month of June 2024

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 **June 2024**, reimbursement amounts of:

Brywood	\$00.00 (IRP)
Santiago Hills	\$1,839.00 (IRP)
Total Amount due to Kids Stuff:	\$1,839.00 (IRP)

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

For the Month of June 2024

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

Long Term scholarships awarded to the students in the **Rainbow Rising** program operating at the following schools in Irvine, for **June 2024**, reimbursement amounts of:

Alderwood	\$66.00	(IRP)
Beacon Park	\$678.50	(IRP)
Bonita Canyon	\$71.75	(IRP)
Culverdale	\$402.00	(IRP)
Cypress Village	\$254.25	(IRP)
Meadow Park	\$285.00	(IRP)
Northwood	\$1,220.00	(IRP)
Westpark	\$264.50	(IRP)
Total Amount due to Rainbow Rising:	\$3,242.00	(IRP)

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 **\$83,311.51** 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 June 2024.

The specific breakdown is as follows:

- \$55,283.75 for Custodial Services
- \$675.00 for Custodial Equip Amortization
- \$10,589.42 for Payment of Portable Purchase
- \$8,827.92 for Utilities
- \$7,935.42 for Facilities & Financial Support

RECOMMENDATION: Approve payment of **\$83,311.51** 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 June 2024.

IRVINE CHILD CARE PROJECT

DATE: July 1, 2024

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
IUSD	00571059-5862	\$55,283.75
IUSD	00571081-7439	\$675.00
IUSD	00571081-7439	\$10,589.42
IUSD	00571081-5500	\$8,827.92
IUSD	00571059-5861	\$7,935.42
	TOTAL	\$83,311.51

EXPENDITURE CLASSIFICATION SUMMARY

00571059-5862	\$55,283.75
00571081-7439	\$675.00
00571081-7439	\$10,589.42
00571081-5500	\$8,827.92
00571059-5861	\$7,935.42
TOTAL	\$83,311.51



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:	75TI0165
DIVISION:	75GN
TERM:	2324
INVOICE DATE:	06/01/24
DUE DATE:	06/30/24
AMOUNT DUE	\$83,311.51

Item	Qty	Unit Amt	Ref. #	Account	Description	Amount
1	1	10589.42		0100000000 8953	June 2024: Sale of IUSD- Owned Portables	10,589.42
2	1	8,827.92		0100000000 8650	June 2024: Utilities	8,827.92
3	1	7,935.42		0100000000 8699	June 2024: Facilities & Financial Support Services	7,935.42
4	1	675.00		0100000000 8699	June 2024: Custodian Equip	675.00
5	1	55283.75		0100505400 8699	June 2024: Custodian Svcs Tax	55,283.75
INVOICE TOTAL						\$83,311.51

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 75TI0165
DIV: 75GN
TERM: 2324
Due Date 06/30/24
Amount Due \$83,311.51
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 **\$33,325.75** for Contract Services and Program and Grant Administration for the month of June 2024.

The specific breakdown is as follows:

\$28,263.13 for Program Administration

\$1,612.62 for Grant Administration

\$3,450.00 for Contract Services

RECOMMENDATION: Approve payment of **\$33,325.75** to the City of Irvine for Contract Services and Program and Grant Administration for the month of June 2024.

IRVINE CHILD CARE PROJECT

DATE: August 1, 2024

<u>VENDOR</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>AMOUNT</u>
IUSD	005710-59-5864	\$28,263.13
IUSD	005501-59-5810	\$1,612.62
IUSD	005710-59-5811	\$3,450.00
IUSD	005710-59-4305	
	TOTAL	\$33,325.75

EXPENDITURE CLASSIFICATION SUMMARY

	005710-59-5864	\$28,263.13
	005501-59-5810	\$1,612.62
	005710-59-5811	\$3,450.00
	005710-59-4305	
	TOTAL	\$33,325.75



City of Irvine
 FINANCE DEPARTMENT
 P.O. BOX 19575
 IRVINE, CA 92623-9575
 949-724-6041

CUSTOMER NO. C4604
INVOICE NO. 221156
INVOICE DATE 07/15/2024

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	\$33,325.75
<hr/>		
June 2024 Staffing: Administration = \$26,111.67		
Staffing: Grant Administration = \$1,612.62		
Supplies = \$2,151.46		
Duplicating = \$0		
Contract Services Paid on Card = \$0		
Contract Services =\$3,450.00		
Local Travel = \$0		
Total \$33,325.75		

Total Due: \$33,325.75

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 #: 221156
INVOICE DATE: 07/15/2024
TOTAL AMOUNT DUE: \$33,325.75

TOTAL PAYMENT:
 \$ _____

ITEM 2.9

**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 \$3,921.22, has been paid by IUSD on behalf of ICCP:

- \$663.22 to Pringles Draperies & Blinds for Deerfield
- \$663.22 to Pringles Draperies & Blinds for College Park
- \$1,769.50 to Reese Plumbing for Alderwood
- \$825.28 to Pringles Draperies & Blinds for Eastwood

RECOMMENDATION: Review and accept attached invoices in the total amount of \$3,921.22 paid by IUSD on behalf of ICCP.

LEDGER: 41 DATE ISSUED: 04/24/24 VENDOR NAME: IRVINE UNIFIED SC VENDOR: V4100011 CHECK: 41004126

INVOICE DATE	INVOICE / REF NUMBER	PURCHASE ORDER NUMBER	AMOUNT
04/22/24	75TI0176		663.22
TOTAL AMOUNT OF INVOICES			663.22
PAID BY: IRVINE CHILD CARE PROJECT 5050 BARRANCA PARKWAY IRVINE, CA 92604-4698 949-651-0444		SUMMARY 0100571059 4306	663.22

ORANGE COUNTY SUPERINTENDENT OF SCHOOLS
IRVINE CHILD CARE PROJECT

Sub Fund
0101

No. 41004126
Date: 04/24/24

56-382
412

Pay SIX Hundred SIXTY THREE Dollars and 22/100

*****663.22

To The
Order
of
IRVINE UNIFIED SCHOOL DISTRICT
5050 BARRANCA PARKWAY
IRVINE, CA 92604

VOID UNLESS PRESENTED WITHIN 6 MONTHS
WELLS FARGO BANK, N.A.
115 HOSPITAL DRIVE
VAN NEST, CH. 45091

NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE



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:	75T10176
DIVISION:	75GN
TERM:	2324
INVOICE DATE:	04/22/24
DUE DATE:	04/30/24
AMOUNT DUE	\$663.22

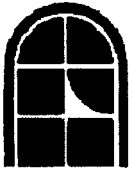
Item	Qty	Unit Amt	Ref. #	Account	Description	Amount
1	1	663.22		0100505381 4369	I.C.C.P. reimburse I.U.S.D. for payment to Pringles Draperies & Blinds (PO# T75M0219; invoice 166752) in error.	663.22
					Tax	
<p>When order received please sign this sheet and return to District Business Office.</p> <p>Received By <u>STM</u></p> <p>Date <u>4/22/24</u></p> <p>DIRECT EXPENSE</p> <p>01-005-710-59-4306</p>						
INVOICE TOTAL						\$663.22

Please remit a copy with payment-thank you

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

Account ID [REDACTED]
Account Name IRVINE CHILD CARE PROJECT (ICC)
Invoice Number 75T10176
DIV: 75GN
TERM: 2324
Due Date 04/30/24
Amount Due \$663.22

Amount Paid \$ _____



Pringles

Draperies & Blinds

12020 Western Ave. 714-892-1524
Garden Grove, CA 92841 800-654-9151

Invoice

Date	Invoice #
12/11/2023	166752

Bill To:
Irvine Unified School District 5050 Barranca Parkway Irvine, CA 92604-4698

Ship To:
Irvine Unified School District College Park Childcare Portable Efrain: 949-246-5104

P.O. Number / Sidemark		Terms	Due Date:	Rep	Ship Date	Via
T75MO219		Net 15	1/19/2024	LM	1/4/2024	Sterling
Quantity	Item	Description			Unit Price	Amount
4	1" Alumin... Discount Delivery	"Classic" 1-inch Aluminum Mini-blinds Color: Alabaster 8-gauge Slat Thickness 94 1/2" x 47" IB / LL Controls IUSD Discount Delivery <i>Qomba Daqter</i> JAN 24 2024 IRVINE UNIFIED SCHOOL DISTRICT MAINTENANCE & OPERATIONS <i>Efrain</i> 1-24-24			188.00 -20.00% 15.00	752.00T -150.40 15.00

Thank you for your business.

Subtotal	\$616.60
Sales Tax (7.75%)	\$46.62
Total	\$663.22
Payments/Credits	\$0.00
Balance Due	\$663.22

LEDGER: 41 DATE ISSUED: 04/25/24 VENDOR NAME: PRINGLES DRAPERIE VENDOR:V4100065 CHECK: 41004127

INVOICE DATE	INVOICE / REF NUMBER	PURCHASE ORDER NUMBER	AMOUNT
01/29/24	167105	T41R0003	663.22
TOTAL AMOUNT OF INVOICES			663.22

PAID BY:

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

SUMMARY

0100571059 4306 663.22

Sub Fund
0101

ORANGE COUNTY SUPERINTENDENT OF SCHOOLS
IRVINE CHILD CARE PROJECT

No. 41004127
Date: 04/25/24
56-382
412

Pay SIX Hundred SIXTY THREE Dollars and 22/100

\$*****663.22

To The PRINGLES DRAPERIES AND BLINDS
Order 12020 WESTERN AVENUE
of GARDEN GROVE, CA 92841

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

NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE



Pringles

Draperies & Blinds

12020 Western Ave. 714-892-1524
Garden Grove, CA 92841 800-654-9151


Invoice

Date	Invoice #
1/29/2024	167105

F

Bill To:
Irvine Unified School District 5050 Barranca Parkway Irvine, CA 92604-4698

Ship To:
Irvine Unified School District Deerfield Childcare Attn: Efrain

P.O. Number / Sidemark		Terms	Due Date:	Rep	Ship Date	Via
T41R0003		Net 30	2/28/2024	LM	2/20/2024	Glen - Ster...
Quantity	Item	Description			Unit Price	Amount
4	1" Alumin... Discount Delivery	"Classic" 1-inch Aluminum Mini-blinds Color: Alabaster Standard Controls 8-gauge Slat Thickness 4 @ 94 1/4" x 47" IB IUSD Discount Delivery			188.00 -20.00% 15.00	752.00T -150.40 15.00
 APR 22 2024 IRVINE UNIFIED SCHOOL DISTRICT MAINTENANCE & OPERATIONS						

Thank you for your business.	Subtotal	\$616.60
	Sales Tax (7.75%)	\$46.62
	Total	\$663.22
	Payments/Credits	\$0.00
	Balance Due	\$663.22

LEDGER: 41 DATE ISSUED: 05/21/24 VENDOR NAME: REECE VENDOR: V4100125 CHECK: 41004136

INVOICE DATE	INVOICE / REF NUMBER	PURCHASE ORDER NUMBER	AMOUNT
05/08/24	S117959704.001	T41R0005	1,769.50
TOTAL AMOUNT OF INVOICES			1,769.50

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

SUMMARY
 0100571059 5601 1,769.50

ORANGE COUNTY SUPERINTENDENT OF SCHOOLS
 IRVINE CHILD CARE PROJECT

Sub Fund
 0101

No. 41004136
 Date: 05/21/24

56-382
 412

Pay ONE Thousand SEVEN Hundred SIXTY NINE Dollars and 50/100

\$*****1,769.50

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

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

NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE



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

Ronda Deafer

MAY 16 2024

INVOICE

INVOICE DATE	INVOICE NUMBER
05/08/2024	S117959704.001
PLEASE REMIT TO: REECE PLUMBING LAC PO BOX 740039 LOS ANGELES CA 90074-0039 Phone: 866-345-5552 Fax Number: 877-699-5552	PAGE NO. Page 1 of 1

BILL TO: IRVINE UNIFIED SCHOOL DISTRICT
SHIP TO: MAINTENANCE & OPERATIONS

IRVINE UNIFIED SCHOOL DISTRICT
100 NIGHTMIST
IRVINE CA 92618-1710

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

T41R0005 **F**

CUSTOMER NUMBER		CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
816377			ALDERWOOD CHILD CARE	Alberto Garcia	
WRITER	SHIP VIA		TERMS	SHIP DATE	ORDER DATE
Alberto Garcia	OT OUR TRUCK		2% 10TH NET 16TH C/O 25TH	05/08/2024	04/25/2024
ORDER QTY	SHIP QTY	PRODUCT ID	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	1629724	** 1-2 WEEKS OUT OF NORTH CAROLINA *ELKAY 20 GAUGE STAINLESS STEEL 27X22X8 SINGLE BOWL DUAL / UNIVERSAL MOUNT KITCHEN SINK PN: DSESR127221 NONSTOCK POLICY APPLIES - SEE BELOW ITEM PROCURED	194.986ea	194.99
1ea	1ea	1647537	*RHEEM 6 GAL 2KW 120V RESI ELEC WTR HTR W/SS RES PROE6-1-RH-POU PN: 616087	368.190ea	368.19
1ea	1ea	32317	*IPS AHP2022 20 ALUM RND WTR HTR PAN PN: 87000	18.538ea	18.54
1ea	1ea	119311	*CHICAGO D/S MIXING SINK FCT PN: 50-GN8AE3-317XKAB ITEM PROCURED	340.950ea	340.95
1ea	1ea	234723	*CHICAGO DRINKING FOUNTAIN/ BUBBLER PN: 748-665ABCP ITEM PROCURED	293.750ea	293.75
1ea	1ea	232703	*CHICAGO SINK FCT W/SOAP DISH PN: 540-ABCP NONSTOCK POLICY APPLIES - SEE BELOW ITEM PROCURED	363.500ea	363.50
1ea	1ea	86701	*KROWNE 21-190L WALL FCT MOUNT KIT LOW LEAD NEW STYL PN: 21-190L	40.483ea	40.48
1ea	1ea	1417235	*OATEY STRNR- SPIN & LOCK W/BRS NUT PN: 17BN	21.825ea	21.83

If paid by 06/10/24 you may deduct \$32.84
For TERMS and CONDITIONS of sale, please visit www.reece.com

Invoice is due by 06/16/2024. All claims for shortages or errors must be made at once, returns require written authorization and are subject to handling charges. Special orders are non-returnable.

05-08-2024 10:30:51 AM
S117959704.001

Rm.

Ron. STC.

Subtotal	1,642.23
S&H Charges	0.00
Tax	127.27
Payments	0.00
Amount Due	1,769.50

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

LEDGER: 41 DATE ISSUED: 07/02/24 VENDOR NAME: PRINGLES DRAPERIE VENDOR:V4100065 CHECK: 41004147

INVOICE DATE	INVOICE / REF NUMBER	PURCHASE ORDER NUMBER	AMOUNT
05/03/24	167814	T41R0006	825.28
TOTAL AMOUNT OF INVOICES			825.28

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

SUMMARY
 0100571059 4306 825.28

ORANGE COUNTY SUPERINTENDENT OF SCHOOLS
 IRVINE CHILD CARE PROJECT

Sub Fund
 0101

No. 41004147
 Date: 07/02/24

56-382
 412

Pay EIGHT Hundred TWENTY FIVE Dollars and 28/100

\$*****825.28

To The Order of PRINGLES DRAPERIES AND BLINDS
 12020 WESTERN AVENUE
 GARDEN GROVE, CA 92841

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

NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE NOT NEGOTIABLE



Pringles

Draperies & Blinds

12020 Western Ave. 714-892-1524
Garden Grove, CA 92841 800-654-9151

Invoice

Date	Invoice #
5/3/2024	167814

F

Bill To:
Irvine Unified School District 5050 Barranca Parkway Irvine, CA 92604-4698

Ship To:
Irvine Unified School District Eastwood Elementary ** Child Care Portables CC2 & CC4 ** Attn: Saul

P.O. Number / Sidemark		Terms	Due Date:	Rep	Ship Date	Via
T41R00076		Net 15	6/19/2024	LM	6/4/2024	Glen - Ster...
Quantity	Item	Description			Unit Price	Amount
5	1" Alumin...	"Classic" 1-inch Aluminum Mini-blinds Color: Alabaster / Standard Controls 8-gauge Slat Thickness ** CC1 ** Qty - 2 @ 94 1/2 x 48" IB / Std. ** CC2 ** Qty - 1 @ 94 1/2 x 48" IB / Std. ** CC3 ** Qty - 2 @ 94 1/2" x 48" IB / Std.			188.00	940.00T
	Discount	IUSD Discount			-20.00%	-188.00
	Delivery	Delivery			15.00	15.00

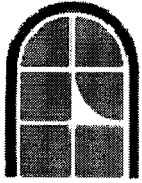
Ronita Daaker

JUN 25 2024

IRVINE UNIFIED SCHOOL DISTRICT
MAINTENANCE & OPERATIONS

Sau Ferrer

Thank you for your business.	Subtotal	\$767.00
	Sales Tax (7.75%)	\$58.28
	Total	\$825.28
	Payments/Credits	\$0.00
	Balance Due	\$825.28



Pringles

Draperies & Blinds

12020 Western Ave. 714-892-1524
Garden Grove, CA 92841 800-654-9151

Invoice

Date	Invoice #
5/3/2024	167814

Bill To:
Irvine Unified School District 5050 Barranca Parkway Irvine, CA 92604-4698

Ship To:
Irvine Unified School District Eastwood Elementary ** Child Care Portables CC2 & CC4 ** Attn: Saul

P.O. Number / Sidemark	Terms	Due Date:	Rep	Ship Date	Via
T41R00076	Net 15	6/19/2024	LM	6/4/2024	Glen - Ster...

Quantity	Item	Description	Unit Price	Amount
5	1" Alumin...	"Classic" 1-inch Aluminum Mini-blinds Color: Alabaster / Standard Controls 8-gauge Slat Thickness ** CC1 ** Qty - 2 @ 94 1/2 x 48" IB / Std. ** CC2 ** Qty - 1 @ 94 1/2 x 48" IB / Std. ** CC3 ** Qty - 2 @ 94 1/2" x 48" IB / Std.	188.00	940.00T
	Discount	IUSD Discount	-20.00%	-188.00
	Delivery	Delivery	15.00	15.00

Thank you for your business.	Subtotal	\$767.00
	Sales Tax (7.75%)	\$58.28
	Total	\$825.28
	Payments/Credits	\$0.00
	Balance Due	\$825.28

ITEM 2.10

DEPOSIT OF STATE GRANT APPORTIONMENT

IRVINE CHILD CARE PROJECT

TOPIC: **DEPOSIT OF STATE GRANT APPORTIONMENT**

DESCRIPTION: The Irvine Child Care Project has received a check for \$382,063.00 from the California Department of Social Services.

\$382,063.00 Represents the first apportionment received for the Fiscal Year 2024-25 State Grant

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

\$253,931.00 01-005-50100-8290

\$128,132.00 01-005-50100-8590



BOARD
CYRIL YU, President
RYAN PAINTER, Vice President
JENNA BERUMEN, Clerk
TAMMY KIM, Member
CHRISTINE KNOWLAND, Member

August 7, 2024

To: IUSD
From: Traci Stubbler
ICCP Administrator
Subject: Deposit of State Grant Apportionment for CCTR-4197

I have enclosed a check from the State of California to deposit as the 1st State Grant Apportionment, for FY 2024-25 in the amount of \$382,063.00.

Please deposit into the following accounts:

1st Apportionment (CCTR-4197):

\$229,130.00	Grant CDD-deposit to account # 01-005-50100-8290/Federal
\$24,120.00	Grant CDD-deposit to account # 01-005-50100-8290/Federal
\$681.00	Grant CDD-deposit to account # 01-005-50100-8290/Federal
\$11,160.00	Grant CDD-deposit to account # 01-005-50100-8590/State
\$116,972.00	Grant CDD-deposit to account # 01-005-50100-8590/State

Submitted for your action.

Thank you,

Traci Stubbler

Traci Stubbler
ICCP Administrator

CDPR

Vendor

Code	SupplierName	InvoiceID	Total_Payment_ Amt	Agreement_N umber	PCA_ Code	Distribution_Line_ Amount	FiscalYearID	Comment
Q553	IRVINE CHILD CARE PROJECT	CD-20240101-Q5530	\$ 382,063	CCTR4197	13254	\$ 229,130	2024-25	Fiscal Year 2024-25 Initial
Q553	IRVINE CHILD CARE PROJECT	CD-20240101-Q5530	\$ 382,063	CCTR4197	13257	\$ 24,120	2024-25	Fiscal Year 2024-25 Initial
Q553	IRVINE CHILD CARE PROJECT	CD-20240101-Q5530	\$ 382,063	CCTR4197	15540	\$ 681	2024-25	Fiscal Year 2024-25 Initial
Q553	IRVINE CHILD CARE PROJECT	CD-20240101-Q5530	\$ 382,063	CCTR4197	24568	\$ 11,160	2024-25	Fiscal Year 2024-25 Initial
Q553	IRVINE CHILD CARE PROJECT	CD-20240101-Q5530	\$ 382,063	CCTR4197	25136	\$ 116,972	2024-25	Fiscal Year 2024-25 Initial



1102 Q Street, Suite 4800
Sacramento, CA 95811

REORDER 905 U.S. PATENT NO. 5538290, 5575568, 5641183, 5785353, 5984364, 8030000

Check No. 7002945
Check Date Jul 31, 2024
Check Amount \$382,063.00
Child Care Contractors Program

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

Invoice ID	Memo	Payment Amount
CD-20240101-Q5530	brennah.solley@dss.ca.gov	\$382,063.00
	TOTAL	\$382,063.00

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



Bank of America
Sacramento, CA 95814-4578

11-35/1210 (CA)

07-31-2024

7002945

AMOUNT
***\$382,063.00

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

Pay to the
Order of:

IRVINE CHILD CARE PROJECT

VOID AFTER 180 DAYS





ITEM 2.11

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

IRVINE CHILD CARE PROJECT

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

DESCRIPTION: Pursuant to SB 140, child care providers will receive a monthly 'Cost of Care Plus Rate Payment'. This is a monthly per-child payment intended to supplement subsidized child care reimbursement. Payments will be issued on a quarterly basis for services rendered December 2023 through June 2025.

Irvine Child Care Project received a check in the total amount of \$42,516.00, the first disbursement, which is to cover estimated payments for July, August, and September 2024 and has been issued through the State controller's office, outside of regular contracts.

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

\$ 42,516.00 01-005-50100-8590



BOARD
CYRIL YU, President
STEPHANIE BYNON, Clerk
TAMMY KIM, Member
RYAN PAINTER, Member
JENNA BERUMEN, Member

July 3, 2024

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 the second Plus Rate Payment pursuant to SB140. This payment is issued through the State Controller's Office, outside of regular contracts. Contractors will be receiving quarterly Plus Rate Payments through June 2025.

Please deposit into the following accounts:

\$42,516.00 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
67-465335

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

0000052269

FUND NO. 8087 FUND NAME FISCAL CONSOLIDATED PMT

0000

MO. DAY YR.
06 19 2024

90-1342/1211
67465335

TO: 465335

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

DOLLARS	CENTS
\$***42516	.00

Malia Cohen

MALIA M. COHEN



CALIFORNIA STATE CONTROLLER

FORM CO-65(1/89) CONTROLLERS WARRANT



DETACH ON DOTTED LINE
KEEP THIS PORTION FOR YOUR RECORDS

67-465335

ISSUE DATE: 06/19/2024

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

00319156 Q553_SB140_06/24M

AMOUNT PAID

\$42516.00

PAYMENT MESSAGE

Q553_SB140

ADDITIONAL PAYMENT MESSAGE

MAILTO:CHILDDEVELOPMENTFISCAL@DSS.CA.GOV

ITEM 2.12

**DEPOSIT OF STIPENDS FOR CHILD CARE
CONTRACTORS ISSUED PURSUANT TO
SENATE BILL (SB) 140**

IRVINE CHILD CARE PROJECT

TOPIC: **DEPOSIT OF STIPENDS FOR CHILD CARE CONTRACTORS ISSUED PURSUANT TO SENATE BILL (SB) 140**

DESCRIPTION: On November 3, 2023 the California Department of Social Services (CDSS) released Child Care Bulletin No. 23-32 notifying the Irvine Child Care Project (ICCP) that transitional one-time payments of \$3,000 per center plus an additional 5% for administrative costs will be paid to contractors based on services provided in the month of April 2023.

ICCP received a check in the total amount of \$31,500.00.

Catalyst Family Inc., the subcontracted direct service provider, has submitted an invoice to ICCP in the amount of \$30,000.00. ICCP retained \$1,500.00 for the 5% administrative costs.

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

\$ 31,500.00 01-005-50100-8590



BOARD
CYRIL YU, President
STEPHANIE BYNON, Clerk
TAMMY KIM, Member
RYAN PAINTER, Member
JENNA BERUMEN, Member

April 24, 2024

To: IUSD

From: Traci Stubbler
ICCP Administrator

Subject: Deposit of SB140 Transitional One-Time Payments

I have enclosed a check from the State of California to deposit the SB140 Transitional One-Time Payments funded by the State General Fund to qualified contract holders in the amount of \$31,500.

Please deposit into the following accounts:

\$31,500.00 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

66-952250

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

0000052269

0000

FUND NO. 8087 FUND NAME FISCAL CONSOLIDATED PMT

MO. DAY YR. 04 16 2024

90-1342/1211

66952250

DOLLARS	CENTS
\$***31500	.00

TO: 952250

--- 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-85(1/89) CONTROLLERS WARRANT



DETACH ON DOTTED LINE
KEEP THIS PORTION FOR YOUR RECORDS

66-952250

ISSUE DATE: 04/16/2024

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
00304503	Q553_CCPU_SB140_04/24M	

AMOUNT PAID
 \$31500.00

PAYMENT MESSAGE
 Q553_CCPU_SB140_04/24M

ADDITIONAL PAYMENT MESSAGE
 MAILTO:CHILDDEVELOPMENTFISCAL@DSS.CA.GOV

ITEM 2.13

**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 \$40,099.50 from ICF for scholarships awarded in April, May, and June 2024.

\$14,914.00 April 2024

\$13,494.75 May 2024

\$11,690.75 June 2024

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

\$40,099.50 01-005-712-00-8689



BOARD
CYRIL YU, President
RYAN PAINTER, Vice President
JENNA BERUMEN, Clerk
TAMMY KIM, Member
CHRISTINE KNOWLAND, Member

May 20, 2024

TO: IUSD

**FROM: TRACI STUBBLER
ICCP ADMINISTRATOR**

SUBJECT: DEPOSIT OF ICF CHECK

I have enclosed check #5397 for \$14,914.00 (IRP) from the Irvine Children's Fund (ICF) for services in the month of April 2024.

Please deposit into the following account as follows:

\$0.00	CDBG/ICF	deposit to account #	01-005-712-00-8290
\$0.00	ICF	deposit to account #	01-005-712-00-8689
\$14,914.00	IRP/ICF	deposit to account #	01-005-712-00-8689

Submitted for your action.

Thanks for your help,

Traci Stubbler

Traci Stubbler
ICCP Administrator



Irvine Children's Fund

Irvine Children's Fund

Board of Directors

ICF President
Lauren S. Brooks
 IUSD Board of Trustees

ICF Immediate Past President
Greg S. Goodrich
 Bank of America Private Bank

ICF Vice President
Kelly Reynolds
 HOAG Irvine

ICF Secretary
Susan Whittaker
 Whittaker Planning Services

ICF Treasurer
Wendy Bokota
 Irvine Prevention Coalition

Marcy Brown
 ICF Past President
 HOAG

Anthony Kuo
 Irvine Community Leader

Rob Poetsch
 Taco Bell

Sheri Reynolds
 SPLATT Design

Patty Vidovich
 Community Leader

Honorary
Dan Borland
 Pacific Premier Bank

Stan Machesky
 Irvine Unified School District

Michael Means
 KLAAM 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 #5397 in the amount of \$14,914.00 for the before and after school child care scholarships provided in April 2024.

The \$14,914.00 is from the Irvine Recovery Plan Funds and provided 359 child care days for 24 children at 17 child care sites.

To date, the ICF Scholarship Fund has provided scholarships for 29 children at 18 child care sites for 3,575 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

2023 – 2024 Before and After School Child Care Scholarship Funds							
Month 2023 – 2024	ICF Funds 2023-2024 Hoag Community Benefit Grant	ICF Funds Pacific Premier Bank Grant	CDBG Public Service 2023 – 2024	Irvine Recovery Plan Grant	Total	Child Care Days	Check #
July 2023	\$6,236.25		\$0.00		\$6,236.25	114	#5317
Aug 2023	\$452.15		\$13,090.60		\$13,542.75	321	#5318
Sept 2023	\$0.00		\$17,051.00		\$17,051.00	469	#5321
Oct 2023			\$14,911.25		\$14,911.25	451	#5324
Nov 2023			\$14,939.00		\$14,939.00	391	#5325
Dec 2023			\$2,220.15		\$2,220.15		#5329
Dec 2023				\$12,798.85	\$12,798.85	(IRP & CDBG) 340	#5330
Jan. 2024				\$15,007.75	\$15,007.75	376	#5333
Feb 2024				\$14,760.50	\$14,760.50	374	#5336
Mar 2024				\$5,697.50	\$5,697.50		#5340
Mar 2024		\$9,000.00			\$9,000.00	(IRP & Pacific Premier Bank) 380	#5341
April 2024				\$14,914.00	\$14,914.00	359	#5397
May 2024							
June 2024							
Total	\$6,688.40	\$9,000.00	\$62,212.00	\$63,178.60	\$141,079.00	3,575	

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



Irvine Children's Fund

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

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

5397

5/5/2024

PAY TO THE ORDER OF Irvine Child Care Project

\$**14,914.00

Fourteen Thousand Nine Hundred Fourteen Only*****

DOLLARS

Irvine child Care Project

MEMO 14341 Yale Ave
Irvine, CA 92604



Sudhakar
D. Sharon Weathers
AUTHORIZED SIGNATURE

Details on Back
Security Features Included

IRVINE CHILDREN'S FUND IRVINE JUNIOR GAMES

5397

Irvine Child Care Project
ICF:PROGRAMS:SCHOLARSHIPS:Irvine Re April 2024

5/5/2024

14,914.00

Wells Fargo Checking 7

14,914.00



BOARD
CYRIL YU, President
RYAN PAINTER, Vice President
JENNA BERUMEN, Clerk
TAMMY KIM, Member
CHRISTINE KNOWLAND, Member

July 18, 2024

TO: IUSD

**FROM: TRACI STUBBLER
ICCP ADMINISTRATOR**

SUBJECT: DEPOSIT OF ICF CHECK

I have enclosed check #5409 for \$13,494.75 (IRP) from the Irvine Children's Fund (ICF) for services in the month of May 2024.

Please deposit into the following account as follows:

\$0.00	CDBG/ICF	deposit to account #	01-005-712-00-8290
\$0.00	ICF	deposit to account #	01-005-712-00-8689
\$13,494.75	IRP/ICF	deposit to account #	01-005-712-00-8689

Submitted for your action.

Thanks for your help,

Traci Stubbler

Traci Stubbler
ICCP Administrator



Irvine Children's Fund

Irvine Children's Fund

Board of Directors

ICF President
Lauren S. Brooks
 IUSD Board of Trustees

ICF Immediate Past President
Greg S. Goodrich
 Bank of America Private Bank

ICF Vice President
Kelly Reynolds
 HOAG Irvine

ICF Secretary
Susan Whittaker
 Whittaker Planning Services

ICF Treasurer
Wendy Bokota
 Irvine Prevention Coalition

Marcy Brown
 ICF Past President
 HOAG

Anthony Kuo
 Irvine Community Leader

Rob Poetsch
 Taco Bell

Sheri Reynolds
 SPLATT Design

Patty Vidovich
 Community Leader

Honorary
Dan Borland
 Pacific Premier Bank

Stan Machesky
 Irvine Unified School District

Michael Means
 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
 Irvine Children's Fund

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

Dear President Yu:

Enclosed please find:

Check #5409 in the amount of \$13,494.75 for the before and after school child care scholarships provided in May 2024.

The \$13,494.75 is from the Irvine Recovery Plan Funds and provided 403 child care days for 22 children at 16 child care sites.

To date, the ICF Scholarship Fund has provided scholarships for 29 children at 18 child care sites.

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

2023 – 2024 Before and After School Child Care Scholarship Funds							
Month 2023 – 2024	ICF Funds 2023-2024 Hoag Community Benefit Grant	ICF Funds Pacific Premier Bank Grant	CDBG Public Service 2023 – 2024	Irvine Recovery Plan Grant	Total	Child Care Days	Check #
July 2023	\$6,236.25		\$0.00		\$6,236.25	114	#5317
Aug 2023	\$452.15		\$13,090.60		\$13,542.75	321	#5318
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Feb 2024				\$14,760.50	\$14,760.50	374	#5336
Mar 2024				\$5,697.50	\$5,697.50		#5340
Mar 2024		\$9,000.00			\$9,000.00	(IRP & Pacific Premier Bank) 380	#5341
April 2024				\$14,914.00	\$14,914.00	359	#5397
May 2024				\$13,494.75	\$13,494.75	403	#5409
June 2024							
Total	\$6,688.40	\$9,000.00	\$62,212.00	\$76,673.35	\$154,573.35	3,978	

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



Irvine Children's Fund

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

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

5409

6/30/2024

PAY TO THE ORDER OF Irvine Child Care Project

\$ **13,494.75

Thirteen Thousand Four Hundred Ninety-Four and 75/100*****

DOLLARS

Irvine child Care Project
14341 Yale Ave
Irvine, CA 92604



Wendy Roberts
Sharon Beckson
AUTHORIZED SIGNATURE

MEMO

IRP May 2024



IRVINE CHILDREN'S FUND IRVINE JUNIOR GAMES

Irvine Child Care Project
ICF:PROGRAMS:SCHOLARSHIPS:Irvine Re May 2024

6/30/2024

5409

13,494.75

*ICF Programs
Child Care Scholarships
May 2024
IRP Funds*

Wells Fargo Checking 7 IRP May 2024

13,494.75

Details on Back
Security Features Included



BOARD
CYRIL YU, President
RYAN PAINTER, Vice President
JENNA BERUMEN, Clerk
TAMMY KIM, Member
CHRISTINE KNOWLAND, Member

July 29, 2024

TO: IUSD

**FROM: TRACI STUBBLER
ICCP ADMINISTRATOR**

SUBJECT: DEPOSIT OF ICF CHECK

I have enclosed check #5410 for \$11,690.75 (IRP) from the Irvine Children's Fund (ICF) for services in the month of June 2024.

Please deposit into the following account as follows:

\$0.00	CDBG/ICF	deposit to account #	01-005-712-00-8290
\$0.00	ICF	deposit to account #	01-005-712-00-8689
\$11,690.75	IRP/ICF	deposit to account #	01-005-712-00-8689

Submitted for your action.

Thanks for your help,

Traci Stubbler

Traci Stubbler
ICCP Administrator



Irvine Children's Fund

Irvine Children's Fund

Board of Directors

ICF President
Lauren S. Brooks
 IUSD Board of Trustees

ICF Immediate Past President
Greg S. Goodrich
 Bank of America Private Bank

ICF Vice President
Kelly Reynolds
 HOAG Irvine

ICF Secretary
Susan Whittaker
 Whittaker Planning Services

ICF Treasurer
Wendy Bokota
 Irvine Prevention Coalition

Marcy Brown
 ICF Past President
 HOAG

Anthony Kuo
 Irvine Community Leader

Rob Poetsch
 Taco Bell

Sheri Reynolds
 SPLATT Design

Patty Vidovich
 Community Leader

Honorary
Dan Borland
 Pacific Premier Bank

Stan Machesky
 Irvine Unified School District

Michael Means
 KLAAM 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 #5410 in the amount of \$11,690.75 for the before and after school child care scholarships provided in June 2024.

The \$11,690.75 is from the Irvine Recovery Plan Funds and provided 187 child care days for 22 children at 16 child care sites.

To date, the ICF Scholarship Fund has provided scholarships for 29 children at 18 child care sites.

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

2023 – 2024 Before and After School Child Care Scholarship Funds							
Month 2023 – 2024	ICF Funds 2023-2024 Hoag Community Benefit Grant	ICF Funds Pacific Premier Bank Grant	CDBG Public Service 2023 – 2024	Irvine Recovery Plan Grant	Total	Child Care Days	Check #
July 2023	\$6,236.25		\$0.00		\$6,236.25	114	#5317
Aug 2023	\$452.15		\$13,090.60		\$13,542.75	321	#5318
Sept 2023	\$0.00		\$17,051.00		\$17,051.00	469	#5321
Oct 2023			\$14,911.25		\$14,911.25	451	#5324
Nov 2023			\$14,939.00		\$14,939.00	391	#5325
Dec 2023			\$2,220.15		\$2,220.15		#5329
Dec 2023				\$12,798.85	\$12,798.85	(IRP & CDBG) 340	#5330
Jan. 2024				\$15,007.75	\$15,007.75	376	#5333
Feb 2024				\$14,760.50	\$14,760.50	374	#5336
Mar 2024				\$5,697.50	\$5,697.50		#5340
Mar 2024		\$9,000.00			\$9,000.00	(IRP & Pacific Premier Bank) 380	#5341
April 2024				\$14,914.00	\$14,914.00	359	#5397
May 2024				\$13,494.75	\$13,494.75	403	#5409
June 2024				\$11,690.75	\$11,690.75	187	#5410
Total	\$6,688.40	\$9,000.00	\$62,212.00	\$88,364.10	\$166,264.50	4,165	

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



Irvine Children's Fund

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

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

5410

6/30/2024

**11,690.75

\$

PAY TO THE
ORDER OF

Irvine Child Care Project

Eleven Thousand Six Hundred Ninety and 75/100*****

DOLLARS

Irvine Child Care Project
14341 Yale Ave
Irvine, CA 92604

MEMO



Wesley Boland
Sharon Williams
AUTHORIZED SIGNATURE

Details on Back

Security Features Included

IRVINE CHILDREN'S FUND IRVINE JUNIOR GAMES
Irvine Child Care Project
ICF:PROGRAMS:SCHOLARSHIPS:Irvine Re June 2024

6/30/2024

11,690.75

5410

ICF: Programs: *Scholarships - Child Care*
June 2024

IRP Funds

11,690.75

Wells Fargo Checking 7

3. BOARD BUSINESS

ITEM 3.1

**ACCEPTANCE OF FUNDS AWARDED BY THE
IRVINE CHILDREN'S FUND TO SUPPORT THE
IRVINE CHILD CARE PROJECT SCHOLARSHIP
PROGRAM FOR FISCAL YEAR 2024-25**

IRVINE CHILD CARE PROJECT

TOPIC: **ACCEPTANCE OF FUNDS AWARDED BY THE IRVINE CHILDREN'S FUND TO SUPPORT THE IRVINE CHILD CARE PROJECT SCHOLARSHIP PROGRAM FOR FISCAL YEAR 2024-25**

DESCRIPTION: The Irvine Children's Fund (ICF) has committed \$200,000 to fund school age child care scholarships for income eligible working families in Irvine for the 2024-25 Fiscal Year.

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

RECOMMENDATION: Accept the award of \$200,000 for Fiscal Year 2024-25 from Irvine Children's Fund to support the Irvine Child Care Project Scholarship Program.



Irvine Children's Fund

Irvine Children's Fund

Board of Directors

ICF President

Lauren S. Brooks

IUSD Board of Trustees

Immediate Past President

Greg S. Goodrich

Bank of America Private Bank

Vice President

Secretary

Susan Whittaker

Whittaker Planning Services

Treasurer

Wendy Bokota

Irvine Prevention Coalition

Marcy Brown

HOAG

Anthony Kuo

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Rob Poetsch

Taco Bell

Kelly Reynolds

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Sheri Reynolds

SPLATT Design

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Dan Borland

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Stan Machesky

Irvine Unified School District

Michael Means

KLAA-830, Retired

Ex Officio

Mayor Farrah Khan

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

June 30, 2024

Cyril Yu

President

Irvine Child Care Project

14341 Yale Ave.

Irvine, CA 92604

Dear President Yu:

The Irvine Children's Fund has committed \$200,000 to fund school age child care scholarships for extremely low – moderate income working families from Irvine from July 1, 2024 – June 30, 2025 at the 29 ICCP child care programs. The Irvine Children's Fund will work with the ICCP staff to continue to monitor the scholarship needs for 2024-2025 and assess additional child care scholarship funding resources if needed.

In January 2021, due to greater financial needs of families accessing the child care programs, ICF increased the 50% scholarship for income qualifying families to a sliding scale of 50%, 70% and 90%. With even greater need for families, the 2021-2024 school age child care scholarship funding for working families from Irvine was increased to 50% for moderate income families, 75% for low income families and 100% for extremely low income families. The 2024-2025 scholarship fund will continue with this sliding scale. The school age scholarship program will serve children in transitional kindergarten through 6th grade.

The ICF Board would like to commend the child care programs for their exemplary programs for children in transitional kindergarten through 6th grade.

The Irvine Children's Fund is looking forward to working with the Irvine Child Care Project board and staff. ICF is very appreciative of the ICCP staff who work diligently to oversee the child care programs, scholarships and the grants. Everyone's efforts to provide child care and child care scholarships are important to working families in Irvine.

Sincerely,

Lauren S. Brooks

President

Irvine Children's Fund

Sharon Wellikson

Executive Director

Irvine Children's Fund

C: Traci Stubbler & Shane Dineen & Denise Chang, ICCP
John Fogarty, ICCP Treasurer

ITEM 3.2

**CALIFORNIA DEPARTMENT OF SOCIAL SERVICES
GENERAL CHILD CARE AND DEVELOPMENT
PROGRAM GRANT FUNDING FOR
FY 2024-25 (CCTR-4197)**

IRVINE CHILD CARE PROJECT

TOPIC: **CALIFORNIA DEPARTMENT OF SOCIAL SERVICES
GENERAL CHILD CARE AND DEVELOPMENT
PROGRAM GRANT FUNDING FOR FY 2024-25 (CCTR-
4197)**

DESCRIPTION: The California Department of Social Services (CDSS) has approved a grant in the amount \$1,528,251 to the Irvine Child Care Project for FY 2024-25.

A copy of General Child Care and Development Grant CCTR-4197 is attached for the Board's information.

RECOMMENDED ACTION: Receive and accept California Department of Social Services General Child Care and Development Program Grant Funding for FY 2024-25 (CCTR-4197).



LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

DATE: July 01, 2024

CONTRACT NUMBER: CCTR-4197

PROGRAM TYPE: GENERAL CHILD CARE & DEV PROGRAMS

PROJECT NUMBER: 30-Q553-00-4

STATE AGENCY: CALIFORNIA DEPARTMENT OF SOCIAL SERVICES

CONTRACTOR'S NAME: IRVINE CHILD CARE PROJECT

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

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

The period of performance for this Agreement is July 01, 2024 through June 30, 2025. For satisfactory performance of the required services, Effective November 9, 2022, the service county reimbursement rate as provided in CCB NO. 22-32: https://cdss.ca.gov/Portals/9/Additional-Resources/Letters-and-Notices/CCBs/2022/CCB_22-32.pdf?ver=2022-11-10-135821-41 0 is applicable to the sites, as located in the service counties, approved by the Child Care Development Division and indicated in the Child Development Management Information System (CDMIS), the Minimum Days of Operations (MDO), which is based on the approved program calendar, and the Maximum Reimbursable Amount (MRA) of \$1,528,251.00

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

SERVICE REQUIREMENTS

Minimum Days of Operation (MDO): 249

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

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

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

IMPORTANT: Signature is not required.

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

CONTRACTOR'S NAME: IRVINE CHILD CARE PROJECT

CONTRACT NUMBER: CCTR-4197

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 467,886	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)9990 25136-Q553	FC# 93.575	PC# 000324	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 467,886	ITEM 30.10.020.001 5180-101-0890	CHAPTER B/A	STATUTE 2024	FISCAL YEAR 2024-2025
	OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-5025 Rev-8290			

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 96,479	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)9990 13257-Q553			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 96,479	ITEM 30.10.020 5180-101-0001	CHAPTER B/A	STATUTE 2024	FISCAL YEAR 2024-2025
	OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-6160 Rev-8590			

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 916,521	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)9990 13254-Q553			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 916,521	ITEM 30.10.020.001 5180-101-0001	CHAPTER B/A	STATUTE 2024	FISCAL YEAR 2024-2025
	OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-6105 Rev-8590			

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 44,643	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)9990 24568-Q553	FC# 93.596	PC# 000000	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 44,643	ITEM 30.10.020 5180-101-0890	CHAPTER B/A	STATUTE 2024	FISCAL YEAR 2024-2025
	OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-5160 Rev-8290			

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 2,722	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)9990 15540-Q553			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 2,722	ITEM 30.10.020.001 5180-101-3350	CHAPTER B/A	STATUTE 2024	FISCAL YEAR 2024-2025
	OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-6040 Rev-8590			

ITEM 3.3

**SUBCONTRACT AGREEMENT WITH
CATALYST FAMILY INC. FOR CALIFORNIA
DEPARTMENT OF SOCIAL SERVICES
GENERAL CHILD CARE AND DEVELOPMENT
PROGRAM GRANT FUNDING (CCTR-4197)**

IRVINE CHILD CARE PROJECT

TOPIC: **SUBCONTRACT AGREEMENT WITH CATALYST FAMILY INC. FOR CALIFORNIA DEPARTMENT OF SOCIAL SERVICES GENERAL CHILD CARE AND DEVELOPMENT PROGRAM GRANT FUNDING (CCTR-4197)**

DESCRIPTION: The California Department of Social Services (CDSS) has approved a grant in the amount of \$1,528,251 to the Irvine Child Care Project (ICCP) for FY 2024-25.

Child care services are subcontracted by ICCP to Catalyst Family Inc. (Catalyst Kids). Non-substantive changes were made to some administrative details and remove non-funded locations with separate locations as an attachment.

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

RECOMMENDED ACTION:

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

AGREEMENT FOR PARTICIPATION

Irvine Child Care Project

GENERAL CHILD CARE

This Agreement For Participation ("Agreement") for child care services is entered into this 1st day of July 2024 by and between the Irvine Child Care Project ("PROJECT"), and Catalyst Family Inc., a California nonprofit public benefit corporation, (hereinafter referred to as "Child Care Provider").

RECITALS

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

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

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

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

ARTICLE I - AGREEMENT

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

ARTICLE II - TERM

2.1 This Agreement shall commence not earlier than 7/1/2024, and shall terminate, unless terminated earlier pursuant to the terms of this Agreement, no later than 6/30/2025.

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

ARTICLE III - SERVICES TO BE PROVIDED BY CHILD CARE PROVIDER

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

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

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

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

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

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

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

ARTICLE IV - ADMINISTRATION

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

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

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

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

ARTICLE V- REPORTS AND RECORDS

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

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

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

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

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

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

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

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

5.8 Child Care Provider, in its reasonable discretion, may purchase necessary equipment or supplies for use under this Agreement to the extent such purchase may be reimbursed from CDSS funds. Pursuant to this Agreement if the per-unit cost of equipment equals or exceeds \$5,000 (including tax), or the sum of all items related to the purchase of equipment exceeds \$10,000 (including tax), Child Care Provider shall obtain prior written authorization from the PROJECT and CDSS before purchasing such equipment. The State retains title to any equipment or supplies purchased with State funds, and the equipment shall be returned to the PROJECT upon termination of this Agreement.

ARTICLE VI - PROJECT RESPONSIBILITIES

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

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

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

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

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

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

ARTICLE VII - INDEMNIFICATION

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

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

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

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

ARTICLE VIII - INSURANCE

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

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

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

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

ARTICLE IX - TERMINATION

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

Agreement including, but not limited to:

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

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

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

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

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

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

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

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

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

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

ARTICLE X - NONDISCRIMINATION

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

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

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

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

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

ARTICLE XI – GENERAL TERMS AND CONDITIONS

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

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

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

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

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

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

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

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

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

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

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

11.12 Time is of the essence of this Agreement.

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

Irvine Child Care Project _____ :

Signature: Traci Stubbler

Name: Traci Stubbler

Title: ICCP Administrator

CATALYST FAMILY INC.:

Signature: Susan Dumars
Susan Dumars (Jul 2, 2024 11:33 PDT)

Name: Susan Dumars

Title: President

IRVINE CHILD CARE PROJECT - CHILD CARE AGREEMENT

Name of Program	Term	*CDSS Contract and Project Number	**MRA	Days of Operation	Daily Full Time Rate	Contract Totals
General Child Care	7/1/2024 to 6/30/2025	CCTR-4XXX 30-Q553-00-4	\$1,528,251	250	\$61.26	ICR:*** 2.00% Indirect: \$29,965.71 Net: \$1,498,285.29

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

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

ATTACHMENT B
Locations

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






5040 ICCP CCTR Subcontract 2024-25 (003)

Final Audit Report

2024-07-02

Created:	2024-07-02
By:	Audrey Wyatt (AWyatt@catalystfamily.org)
Status:	Signed
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-  Document created by Audrey Wyatt (AWyatt@catalystfamily.org)
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