

Agencies/Organizations affected by Action Items or Discussion Items on the agenda for today's meeting are:

None

**Conflict of Interest Reminder for Commissioners and Alternates:**

Commissioners with a direct financial interest (for themselves or their family members) shall recuse themselves from the decision on the proposal.

Commissioners who wish to recuse themselves for reason other than a financial interest (such as a possible perception of personal or professional bias for or against a proposal), may recuse themselves from the decision. Commissioners are asked to carefully evaluate this if there might be any problem with a quorum.

It is the Commission's practice to ask individuals who are recusing themselves to leave the room while the proposal is being considered. If you recuse yourself, please remain available in the Health Dept. waiting room, so that you can be easily found to rejoin the meeting for subsequent agenda items.

**Advisory Committee Members Participation.** Advisory Committee members should avoid any perception of influencing the Commissioner's funding decisions affecting their own agencies. Although they may speak on any agenda item at any time, it is impossible to speak regarding one's own agency's First 5 funding without the public perception of bias, and they are encouraged to avoid doing so. Although it is appropriate to answer specific questions of the Commission regarding a proposal affecting their agency, it would be inappropriate to advocate for a proposal affecting their agency.



**ATTACHMENT #1**  
FIRST 5 Meeting, October 4, 2017

See Attachment #1



**ATTACHMENT #2**  
FIRST 5 Meeting, October 4, 2017

First 5 Tuolumne County Commission  
**Draft Minutes of Meeting September 6, 2017, 1:15pm**  
Tuolumne County Superintendent of Schools Office, Rm 217  
175 Fairview Ln, Sonora, CA 95370

The meeting was called to order at 1:20pm. by Chair Bulkin, attendees were welcomed.

Voting Members Present: Allen, Bryant, Bulkin, Parrish, Thorpe

Commissioners Absent: Brennan, Noonan

Non-Voting (Alternates and Advisory Committee) Members Present: Williams, Seegers

Staff Present: Garcia, Kruse

Members of the public present: Cary Grenland, Ruth Caldwell, Taralah Jones, Donna Meiss, Terri Alford, Natalie Gray, Emily Orth, Tricia Simmons, Angela Wilson, Jeff Traill, Myra Patey, Beth Barnett, Erika Hagstrom-Dossi, Kelly Thomas

Public Comment: there was no public comment.

Presentation/Discussion Item:

1. Discussion on changes in Special Education affecting the birth-five population.
  - a. Tuolumne County Special Education- Myra Patey- Preschool Program specialist. Services available are Speech Therapy, Occupational Therapy, and Behavioral services. Myra is the contact for all children ages 3-5 for Special Education. Myra created a packet that has answers to many of the procedural questions which includes a referral form. Margie noted the responsibilities of the local school districts versus the County Superintendent of Schools Office. Myra noted that in her referral guide, it explains which entity is responsible for the children.
  - b. ATCAA Head Start- Marcia Williams stated that 20% of Head Start children have identified disabilities. Head Start and Early Head Start programs are income based. Some enrollment slots are available for children that do not meet the income eligibility, and these are usually reserved for children with disabilities. Marcia thanked Myra and Margie and the partnership at Sonora Elementary and the partnership with Valley Mountain Regional Center. Cary Grenland- Disabilities Manager for ATCAA explained that the Head Start program is open for children 0-5. When parents apply they can include if a child has a disability or a suspected disability Head Start has 45 days to get all the screenings done for a child. They look at the whole child as well as the family.
  - c. Public Health/California Children's Services- Ruth Caldwell- CCS covers certain disabling conditions that are listed on their website. There is a pediatric therapy unit at Soulsbyville School. Brochures were distributed
  - d. Valley Mountain Regional Center- Tricia Simmons- There is an early start unit (1-3) which addresses delays in speech, language, self-help, social emotional, cognitive, and addresses established risks such as Down Syndrome and more.

VMRC offers Speech, OT, PT, and in-home services. Anyone can refer. Business cards were distributed with contact information. Services and goals are parent driven. What is the outcome a parent would like to see for their child?

Chair Bulkin invited the First 5 grantees at the meeting to provide a brief overview of their services to inform the other service providers present.

- e. Infant Child Enrichment Services- Willow Thorpe, Director- There has been a lot of staff turn-over. There is a significant lack of spaces for infants in local childcare. Eligibility is now monitored once a year for subsidized child care. Raising Healthy Families is still doing classes, just have transitioned into more of a drop in type class every Tuesday @ 5:30pm and workshops every month. Currently First 5 funds about 50% of the RHF budget.
- f. Erika Hagstrom-Dossi- 500 preschoolers in Tuolumne County are served through Smile Keepers. Consultations for staff on oral hygiene for their students. For children-assessments/oral health screenings and fluoride varnish. Referrals are made to specialists or dental providers if necessary. Dental classes are also provided to pregnant mothers during child birth classes.
- g. Donna Meiss- SELF (Social Emotional Learning Foundations), providing services for the last 15 years. Work with teachers to improve the social emotional climate. Will be providing coaching to teachers as well as working directly with children with social/emotional issues. Can also work in home daycares. Can provide observations and if necessary, referrals are made to VMRC, Special Education, or any other appropriate program.

The Commission discussed that it would add value to invite Behavioral Health to similar presentations in the future.

#### Action Items

2. Action on approval of Minutes for June 13, 2017 (Attachment #1)  
Motion: to approve the Minutes  
Moved: Commissioner Allen  
Seconded: Commissioner Thorpe

Motion carried: 5 ayes: (Allen, Bryant, Bulkin, Parrish, Thorpe) with Commissioner Brennan and Noonan absent.

3. Ratify the approval of a MHSA-PEI contract continuation for \$20,000 for SELF for 2 years. (Attachment #2)  
Motion: to approve the contract ratification  
Moved: Commissioner Parrish  
Seconded: Commissioner Allen

Motion carried: 5 ayes: (Allen, Bryant, Bulkin, Parrish, Thorpe) with Commissioner Brennan and Noonan absent.

Discussion Items, Information Items and Reports

4. Financial Report (to June 2017) (Attachment #3)
  - a. Sheila Kruse reported that the annual audit will be completed soon and is going well. She discussed the unanticipated year-end rise in fund balance and explained the reason for it. She noted that the plan for fund balance spend-down this year is very solid, with double staffing in place.
5. First 5 California Association Update
  - a. Sarah Garcia and Sheila Kruse attended the F5California Association meeting. The Association is working to create a unified message to strengthen First 5 Commissions statewide, as well as to help discuss ways to find additional funding to supplement the decline in tax revenue.
6. Follow-up discussion on early childhood education shortages and issues
  - a. Tabled until the next meeting
  - b. It was agreed that it should be an ongoing discussion topic.
7. Reports from Director, Commissioners and Ex-Officios

Sarah Garcia- The audit has been a large project that she and Sheila Kruse have been working on which has been a great opportunity to get an intensive introduction into the fiscal reporting side of the position.

The CA\_QRIS grant will be open for applications in September. First 5 will apply, in partnership with Tuolumne Co. Supt. of Schools office. .

Melissa Parrish reported that the Health Dept. is busy with year-end reporting, budgeting, and decisions making.

Prop 56 has opened up funding for more tobacco control programs. Included in Prop 56 there is funding for Oral Health, through Public Health. There will be a formal Health Assessment survey completed using funds from Prop 56.

The County is recruiting for a new Public Health Officer. The Health Fair is coming on October 17/18. Public Health also is responsible for the Cooling Centers during heat waves.

Willow Thorpe reported that the ICES Fiscal Coordinator is retiring. They are recruiting for someone so please let anyone you know who may be interested. It is a specialized position and there are some strong applicants.

ICES is one step closer to changing their name. It will be announced soon.

Marcia Williams shared ATCAA had their “Know Your Rights” event in Jamestown. There were 25 adults there. Many were there for other people to bring the information back to their friends and family. There were 5 attorneys there. Margie gave a great talk as well as a representative from CHP to let people know what to expect if they are in a traffic stop.

Adrienne Seegers:

Adrienne Seegers provided a brief overview of some of the resources available to community members from the Columbia College Child Development Center, and offered to meet with interested school administrators regarding TK issues. She expressed concern over the licensed child care shortage, especially for infant care in the community. She noted that the center currently serves 24 preschoolers, 16 toddlers and 12 infants.

Cori Allen discussed the Family Visitation Center. The goal is to build community and access services to families in the Child Welfare System. It provides a safe space and allows for positive modeling for parents.

Deborah Bryant reported: At the Tuolumne Me Wuk Indian Health Clinic, there are now 3 therapists working in 7 schools. They also have clinical days in the office. The group commented how grateful they are with having the services available.

Margie Bulkin: Melissa Parrish, Sarah Garcia and Margie Bulkin sat in on a phone meeting for the CHIP (Community Health Improvement Plan), which includes an Early Beginnings piece that will be very valuable.

The meeting was adjourned at 3:30pm

Next meeting is scheduled for October 4, 2017 from 1:15-3:30pm Room 217 Tuolumne County Superintendent of Schools Office.



**ATTACHMENT # 3**  
FIRST 5 Meeting, October 4, 2017

**Item 4. Consideration of a budget revision for ICES Raising Healthy Families**

**Details:** See Attached correspondence from Willow Thorpe, Executive Director of Infant Child Enrichment Services.

Action requested: Ratify the budget revision for ICES Raising Healthy Families
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**Executive Director's Recommendation:** Ratify the approval of the ICES RHF budget.

ICES



INFANT/CHILD  
ENRICHMENT  
SERVICES, INC.

September 26, 2017

To: First 5 Tuolumne County  
Tuolumne County Superintendent of Schools  
Attn: Sarah Garcia  
175 Fairview Lane  
Sonora, CA 95370

Dear Sarah and First 5 Tuolumne County Commission members:

ICES is respectfully requesting an adjustment to our First 5 budget for the remaining two fiscal years of the four-year contract.

In FY 15-16 and FY 16-17, we did not fully expend the funds original budgeted due to savings realized by unforeseen staffing issues and changes. This included a medical leave of absence, a pregnancy/birth, and staff turnover, all of which reduced our personnel costs significantly, leaving over \$18,000 unspent in June 2017.

Unfortunately, in June 2017, we also experienced the loss of over \$120,000 in Raising Healthy Families for FY 2017-2018 due to a cut to our Behavioral Health Prevention and Early Intervention (PEI) contract, and to Child Welfare Services discontinuing Differential Response (DR) Services. This forced us to abruptly stop services with all families participating in DR and reduce our PEI caseload by more than 50%. We opted to continue services with many of our PEI families in the hopes that the funding might be restored, but as of now, we are severely limited as to who we can serve under our PEI contract.

This budget adjustment would allow us to utilize our unspent funds from the past two contract years to expand our First 5 home visiting caseload and thus better balance our remaining contract caseloads. This will compensate for some of the losses in the other areas, and would allow us to continue to enroll families in home visiting in the program that best fits their circumstances. Requests and referrals for home visiting are at an all-time high, and we are looking for ways to serve those families in need!

Thank you,

Willow Thorpe  
Executive Director

Tuolumne County  
20993 Niagra River Dr.  
Sonora, CA 95370  
(209) 533-0377

Mariposa County  
P.O. Box 1898  
Mariposa, CA 95338  
(209) 966-4474

*Raising Healthy Families  
Child Care Payment Programs  
Child Care Resource and Referral*

ICES RHF- First 5 Grant Budget Revision, Proposed for 2017-18									
	Actuals	Actuals	Current B	Proposed	Current B	Proposed	Proposed	Proposed	
	FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 18-19	FY 18-19	NEW	TOTAL	
<b>Personnel</b>									
Salary Coordinator	\$ 63,456	\$ 50,323	\$ 68,723	\$ 72,253	\$ 70,785	\$ 75,866	\$ 261,898		
Benefits	\$ 19,296	\$ 17,865	\$ 21,512	\$ 23,095	\$ 22,158	\$ 24,450	\$ 84,706		
<b>Subtotal Personnel:</b>	<b>\$ 82,752</b>	<b>\$ 68,188</b>	<b>\$ 90,235</b>	<b>\$ 95,348</b>	<b>\$ 92,943</b>	<b>\$ 100,316</b>	<b>\$ 346,604</b>		
<b>Operating/Other Costs</b>									
Contracted Services	\$ 892	\$ 2,421	\$ 492	\$ 2,436	\$ 507	\$ 2,557	\$ 8,306		
Supplies and Office Expense	\$ 4,874	\$ 5,612	\$ 5,219	\$ 4,550	\$ 5,376	\$ 4,777	\$ 19,813		
Facility and Equipment Expense	\$ 3,880	\$ 4,790	\$ 4,793	\$ 3,914	\$ 4,955	\$ 4,110	\$ 16,694		
Travel and Meeting Expenses	\$ 2,948	\$ 3,596	\$ 3,164	\$ 4,080	\$ 3,259	\$ 4,284	\$ 14,908		
Other Expenses	\$ 1,070	\$ 1,874	\$ 3,053	\$ 2,154	\$ 3,145	\$ 2,262	\$ 7,360		
Fix Asset Purchases (share)	\$ 1,545	\$ 579	\$ 600		\$ 600	\$ 600	\$ 2,724		
<b>Operating/Other:</b>	<b>\$ 15,209</b>	<b>\$ 18,872</b>	<b>\$ 17,321</b>	<b>\$ 17,134</b>	<b>\$ 17,842</b>	<b>\$ 18,590</b>	<b>\$ 69,805</b>		
Management and General allocat	\$ 20,837	\$ 19,400	\$ 20,551	\$ 22,534	\$ 21,374	\$ 23,660	\$ 86,431		
<b>Subtotal Admin/Indirect:</b>	<b>\$ 20,837</b>	<b>\$ 19,400</b>	<b>\$ 20,551</b>	<b>\$ 22,534</b>	<b>\$ 21,374</b>	<b>\$ 23,660</b>	<b>\$ 86,431</b>		
<b>TOTAL:</b>	<b>\$ 118,798</b>	<b>\$ 106,460</b>	<b>\$ 128,107</b>	<b>\$ 135,016</b>	<b>\$ 132,159</b>	<b>\$ 142,566</b>	<b>\$ 502,840</b>		
Unspent to date:	\$ 2,202	\$ 18,111				4 yr approved:	<b>505,837</b>		



**ATTACHMENT # 4**  
FIRST 5 Meeting, October 4, 2017

**Item 5. Consideration of a budget revision for Smile Keepers**

**Details:** Smile Keepers is proposing to add all (\$4416) funds from the dental consultant category to the project coordinator salary line for the remainder of the grant cycle. In August, 2017, the dental consultant position was eliminated from the program activities in the First 5 Smile Keepers grant due to contract changes and program needs. These duties will now be assumed by the program coordinator. The additional duties for the program coordinator will include adding all Tuolumne County Head Start children (180 children approx.) to the coordinator case load as well as adding 60 additional children from Christian Heights preschool. Additionally, Sierra Waldorf school is adding their TK students (approx. 25 children) to the Smile Keepers family for the first time!

This increase in salary and time is the justification for the added funds to the coordinator position.

Additionally, in 18/19, the increased salary and benefits costs are due to longevity pay increase for Erika as well as the associated benefits with the increased costs of employers PERS contribution, which will increase from 15.53% in 17/18 to 18.10% in 18/19. Travel and conference costs were reduced in 18/19 to account for the increased salaries/benefits.

Action requested: Ratify the budget revision for Smile Keepers
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**Executive Director's Recommendation:** Ratify the approval of the Smile Keepers budget.

Smile Keepers - First 5 Grant Budget Revision, Proposed for 2017-18							
	Actuals	Actuals	Current B	Proposed	Current B	Proposed	Proposed
	FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 18-19	FY 18-19	NEW TOTAL
Personnel							
Salary Coordinator	\$18,479.00	\$18,831.66	\$19,227	\$22,574	\$19,227	\$23,039	\$82,924
Benefits	\$5,629.00	\$6,796.45	\$7,166	\$8,109	\$7,601	\$9,034	\$29,568
Subtotal Personnel:	\$24,108.00	\$25,628.11	\$26,393	\$30,683	\$26,828	\$32,073	\$112,492
Operating/Other Costs							
RDH Consultant	\$3,666.63	\$4,400.00	\$4,416	\$-	\$4,416	\$-	\$8,067
Dental Supplies	\$2,934.48	\$2,921.76	\$2,909	\$2,909	\$2,910	\$2,530	\$11,295
Travel / Conference	\$927.26	\$622.58	\$1,050	\$1,189	\$1,050	\$650	\$3,389
Data contractor	\$735.00	\$540.00	\$500	\$540	\$500	\$540	\$2,355
Operating/Other:	\$8,263.37	\$8,484.34	\$8,875	\$4,638	\$8,876	\$3,720	\$25,106
Administrative/ Indirect	\$1,060.00	\$1,096.29	\$1,129	\$1,130	\$1,143	\$1,145	\$4,432
Admin/Indirect:	\$1,060.00	\$1,096.29	\$1,129	\$1,130	\$1,143	\$1,145	\$4,432
TOTAL:	\$33,431.37	\$35,208.74	\$36,396	\$36,452	\$36,847	\$36,938	\$142,030
4 yr approved:							142,030



**ATTACHMENT # 5**  
FIRST 5 Meeting, October 4, 2017

**Item 6. Consideration of a budget revision for Social Emotional Learning Foundations (SELF)**

**Details:** \$5,000 has been reallocated which was previously budgeted for mental health consultation as children who are exhibiting extremely challenging behavior are referred to special education screening more quickly and this line item is no longer necessary. We have increased the supply budget in order to purchase an iPad for use in the field while doing practice based coaching and to purchase materials and supplies for sites when needed.

Additionally, salaries and benefits costs were increased in the current and subsequent years to more accurately reflect the true costs including the longevity increases in salaries and well as the increased employer costs of STRS which increased from 12.58% in 16/17 to 14.43% in 17/18 and will increase to 16.28% in 18/19. All adjustments were made while keeping within the 4 year overall grant funding.

Action requested: Ratify the budget revision for SELF
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**Executive Director's Recommendation:** Ratify the approval of the SELF budget.

<b>SELF 4-Year Budget FY 2015-16 through FY 2018-19 approved amendment Dec 2016</b>									
	Actual	Actual	Current	Proposed	Current	Proposed	Current	Proposed	
	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	TOTAL 4 Years	TOTAL 4 Years	
<b>Expenditures</b>									
<b>Personnel Costs</b>									
Certificated Salaries	\$ 67,287	\$ 72,421	\$ 72,173	74,679.00	\$ 74,498	77,086.00	\$ 286,379	291,473.42	
Consultation	\$ 10,000	\$ 320	\$ 5,000	0.00	\$ 5,000	0.00	\$ 20,320	10,320.00	
Certificated Sal - Admin/Eval	\$ 3,765	\$ 3,992	\$ 3,991	5,574.13	\$ 4,043	5,685.14	\$ 15,791	19,016.41	
Classified Salaries	\$ -	\$0	\$0	0.00	\$0	0.00	\$ -	0.00	
<b>Total Salaries</b>	<b>\$ 81,052</b>	<b>\$76,734</b>	<b>\$81,164</b>	<b>80,253.13</b>	<b>\$83,541</b>	<b>82,771.14</b>	<b>\$ 322,491</b>	<b>320,809.83</b>	
Benefits	\$ 20,884	\$ 23,318	\$ 23,679	25,431.32	\$ 24,211	26,450.97	\$ 92,092	96,083.84	
<b>Total Personnel Costs</b>	<b>\$ 101,936</b>	<b>\$100,051</b>	<b>\$104,843</b>	<b>105,684.45</b>	<b>\$107,752</b>	<b>109,222.11</b>	<b>\$414,582</b>	<b>416,893.67</b>	
<b>Operating Costs</b>									
Supplies, Equipment	\$ 1,500	\$1,346	\$2,400	4,400.00	\$2,400	3,513.94	\$ 7,646	10,759.56	
Travel, Conference, Mileage	\$ 1,500	\$1,121	\$1,500	1,600.00	\$1,500	1,600.00	\$ 5,621	5,820.77	
<b>Total Operating Costs</b>	<b>\$ 3,000</b>	<b>\$2,466</b>	<b>\$3,900</b>	<b>6,000.00</b>	<b>\$3,900</b>	<b>5,113.94</b>	<b>\$13,266</b>	<b>16,580.33</b>	
<b>Agency Indirect</b>	<b>\$ 10,000</b>	<b>\$10,000</b>	<b>\$ 10,000</b>	<b>10,000.00</b>	<b>\$10,000</b>	<b>10,000.00</b>	<b>\$ 40,000</b>	<b>40,000.00</b>	
<b>Total Expenditures</b>	<b>\$ 114,936</b>	<b>\$112,517.50</b>	<b>\$118,743.00</b>	<b>121,684.45</b>	<b>\$ 121,652</b>	<b>124,336.05</b>	<b>\$ 467,849</b>	<b>473,474.00</b>	
					<b>APPROVED 4 YEAR BUDGET</b>			<b>\$ 473,474.00</b>	

**ATTACHMENT #6**

FIRST 5 Meeting, October 4, 2017

**Item 7: Election of Officers**

**History:** The Commission nominates and elects officers annually. The current slate of Commission Officers began their annual officer terms in December 2016. The Commissioners that have served as officers in the last three years are:

	<b>Chair</b>	<b>Vice Chair</b>	<b>Treasurer</b>
FY 16-17	Margie Bulkin	Deborah Bryant	Anna Noonan
FY 15-16	Margie Bulkin	Melissa Parrish	Anna Noonan
FY 14-15	Joan Alford	Margie Bulkin	Melissa Parrish

The By-Laws state:

**Qualifications, Selection and Term:**

*The Chair, Vice-Chair and Treasurer are elected by the Commission at the Annual Meeting from among its own members. Election must be by majority vote of the Commissioners. The Chair, Vice-Chair and Treasurer are elected for a term of one (1) year and shall serve until a successor has been duly elected. No officer shall serve more than two (2) successive years in the same office, but may subsequently serve in a different office. After a break of at least one year, a Commissioner may again serve in an office where she or he has served a full term prior.*

**The following Commissioners are currently eligible for the officer positions.**

<b>Eligible for Chair (All)</b>	<b>Eligible for Vice Chair (All)</b>	<b>Eligible for Treasurer (All)</b>
Cori Allen	Cori Allen	Cori Allen
Sherri Brennan	Sherri Brennan	Sherri Brennan
Deborah Bryant	Deborah Bryant	Deborah Bryant
Margie Bulkin	Margie Bulkin	Margie Bulkin
Anna Noonan	Anna Noonan	Anna Noonan
Melissa Parrish	Melissa Parrish	Melissa Parrish

**Discussion Requested:** Nominations will be taken from the floor at the meeting. Officers will be formally elected at today's meeting, and will begin their terms in December 2017.

Officer duties, as stated in the By-Laws, are as follows:

***The Chair shall:***

1. Preside at all meetings of the Commission;
2. Execute correspondence, conveyances, and other written instruments as authorized by the Commission, or authorize staff to do so;
3. Appoint chairs of the Commission's committees; and
4. Set the agenda, or authorize staff to do so.

***The Vice-Chair shall:***

1. In the absence of the Chair assume the duties of the Chair; and
2. Perform such reasonable duties as may be required by the Commission or by the Chair of the Commission.

***The Treasurer shall:***

1. Be responsible for overseeing the First 5 Tuolumne County Trust Fund;
2. Be responsible for ensuring that periodic and annual financial reports of the First 5 Tuolumne County Trust Fund are provided to the Commission;
3. Be responsible for ensuring that a true and accurate accounting of all financial transactions of the Commission is made and kept;
4. Be responsible for delegating ministerial duties consonant with his/her responsibilities to the Commission.

*The treasurer's duties have been delegated to the Executive Director, with oversight and periodic review of the fiscal systems by the Treasurer.*

## ATTACHMENT 7

## Item 10: Financial Report through June 2017

July-Aug	Fiscal Year 2017-2018				
<b>Total FIRST 5 Trust Fund Balance</b>					
Beginning Balance	814,949				
Cumulative FY New Revenue	(64,495)				
Cumulative FY Expenditures	45,696				
Adjustments and Transfers	-				
<b>Current Balance in Fund</b>	<b>704,758</b>				
	<b>Budget</b>	<b>General</b>	<b>Small Co Augment</b>	<b>First 5 CA Initiatives</b>	<b>Total</b>
<b>Revenues</b>					
Tobacco taxes	\$ 475,000	\$ (54,901)			\$ (54,901)
First 5 CA grants	\$ 100,095			\$ -	\$ -
Refunds, MHSA Grant, Fees	\$ 10,000	\$ (9,356)			\$ (9,356)
Interest Income, local & SMIF est	\$ 6,536	\$ (237)			\$ (237)
<b>Total Revenues</b>	<b>\$ 591,631</b>	<b>\$ (64,495)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (64,495)</b>
<b>Expenditures</b>					
<b>Professional Services:</b>					
Professional Svcs-Admin	\$ 42,612	\$ -			\$ -
County Counsel	\$ 3,000	\$ 500			\$ 500
Auditor-Controller (local)	\$ 250	\$ 28			\$ 28
Accounting & Audit (outside audit)	\$ 11,400	\$ -			\$ -
<b>Travel -Training and Seminars</b>	<b>\$ 400</b>	<b>\$ 60</b>			<b>\$ 60</b>
<b>Dues and Memberships</b>	<b>\$ 3,438</b>	<b>\$ 3,438</b>			<b>\$ 3,438</b>
<b>Office Expense</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>
<b>Advertising</b>	<b>\$ 250</b>	<b>\$ -</b>			<b>\$ -</b>
<b>Communications</b>	<b>\$ 150</b>	<b>\$ 170</b>			<b>\$ 170</b>
<b>Commission Meeting Exp</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>
<b>Total Administrative Expenses</b>	<b>\$ 61,500</b>	<b>\$ 4,196</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,196</b>
	9%				9%
<b>Grants and Programs</b>					
ATCAA Family Learning Cntrs	\$ 111,384	\$ -			\$ -
ICES Raising Healthy Families	\$ 128,107	\$ 41,500			\$ 41,500
Kits for New Parents - Total	\$ 50	\$ -			\$ -
Oral Health Access	\$ 3,000	\$ -			\$ -
Outreach Expenses	\$ 300	\$ -			\$ -
Public Health PNP	\$ 27,574	\$ -			\$ -
TCOE SELF	\$ 118,743		\$ -		\$ -
TCOE Smile Keepers	\$ 36,396		\$ -		\$ -
IMPACT	\$ 100,095			\$ -	\$ -
<b>Professional Svcs - ED Program</b>	<b>\$ 70,615</b>	<b>\$ -</b>			<b>\$ -</b>
<b>Total Program Expenses</b>	<b>\$ 596,264</b>	<b>\$ 41,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,500</b>
	89%				91%
<b>Total Evaluation Exp (Prof Svcs)</b>	<b>\$ 8,522</b>	<b>\$ -</b>			<b>\$ -</b>
	1%				0%
<b>Total Expenditures</b>	<b>\$ 666,286</b>	<b>\$ 45,696</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,696</b>

