



First 5 Commission, August 5, 2025

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



Item 2. Approve Minutes for June 11, 2025

Minutes

June 11, 2025, 2:15-4:15 pm

Tuolumne County Superintendent of Schools Office, Room 217, Sonora, CA 95370

Voting Commissioners Present: Michelle Clark, Dr. Kimberly Freeman, Jackie Roberts, Cathy Parker, Laura Sunday

Commissioners Absent: Anaiah Kirk

Alternate Commissioners Present: Mayra Patey

Staff Present: Sarah Garcia

Meeting open at 2:15pm.

Welcome and introductions

Public comment

The public may speak on any item not on the printed agenda. No action may be taken by the Commission. Public Comment is also taken on each agenda item.

Action Items

1. Consider action to approve the agenda
Discussion: none
Public Comment: none
Motion: Commissioner Parker
2nd: Commissioner Patey
Abstain: none
Recusal: none
All in favor: 6 aye (Clark, Freeman, Roberts, Parker, Patey, Sunday)

Closed Session 2:30pm

2. Public Employee Performance Evaluation (Govt. Code 54957) Title: Director of First 5

End Closed Session 2:40pm

Nothing to report from closed session.

Action Items

3. Consider action to approve Minutes for April 9, 2025 (Att. #1)
Discussion: Update minutes to reflect that Commissioner Parker was in attendance.
Public Comment: none
Motion: Commissioner Roberts
2nd: Commissioner Sunday

Abstain: none

Recusal: none

All in favor: 6 aye (Clark, Freeman, Roberts, Parker, Patey, Sunday)

4. Consider action to approve annual step increase for Director of First 5 for Fiscal Year 2025/2026 (Att. #2)
Discussion: Budget was shown to the commission with example of what the step increase looks like in the budget.
Public Comment: none
Motion: Commissioner Parker
2nd: Commissioner Sunday
Abstain: none
Recusal: none
All in favor: 6 aye (Clark, Freeman, Roberts, Parker, Patey, Sunday)
5. Consider action to approve a 3% increase for Director Services for Fiscal Year 2025/2026 in alignment with TCSOS Management unit (Att. #3)
Discussion: Superintendent Zack Abernathy shared with the Commission that the management unit, of which the First 5 Director is a member, has negotiated a 3% increase this year, in addition to the step increase a an additional \$200 to the Cap. This change was approved for the unit for 25/26 and 26/27. We will bring it back in June 2026 for approval for 3% again since it's not on the agenda for two years.
Public Comment: none
Motion: Commissioner Freeman
2nd: Commissioner Clark
Abstain: none
Recusal: none
All in favor: 6 aye (Clark, Freeman, Roberts, Parker, Patey, Sunday)
6. Consider action to approve 2025/2026 Association Dues (Att. #4)
Discussion: More information is needed. The commission requested this item be brought back to our next meeting.
Public Comment: none
Motion: to bring this item to our next meeting for consideration- Commissioner Parker
2nd: Commissioner Roberts
Abstain: none
Recusal: none
All in favor: 6 aye (Clark, Freeman, Roberts, Parker, Patey, Sunday)
7. Consider authorizing the Executive Director to sign the FY 2025–2026 Grant Award Notification for the Quality Counts Tuolumne California State Preschool Program Block Grant (CSPP) (Att. #5)
Discussion: Grant description and purpose was discussed.
Public Comment: none
Motion: Commissioner Roberts

2nd: Commissioner Freeman

Abstain: none

Recusal: none

All in favor: 6 aye (Clark, Freeman, Roberts, Parker, Patey, Sunday)

8. Consider authorizing the Executive Director to sign the FY 2025–2026 Grant Award Notification for Quality Counts Tuolumne Workforce Pathways (Att. #6)
Discussion: Grant description and purpose was discussed.
Public Comment: none
Motion: Commissioner Clark
2nd: Commissioner Freeman
Abstain: none
Recusal: none
All in favor: 6 aye (Clark, Freeman, Roberts, Parker, Patey, Sunday)
9. Consider authorizing the Executive Director to sign the FY 2025–2026 Grant Award Notification for Quality Counts Tuolumne IMPACT (Att. #7)
Discussion: Grant description and purpose was discussed.
Public Comment: none
Motion: Commissioner Patey
2nd: Commissioner Clark
Abstain: none
Recusal: none
All in favor: 6 aye (Clark, Freeman, Roberts, Parker, Patey, Sunday)
10. Consider authorizing the Executive Director to sign the FY 2025–2026 Grant Award Notification Quality Counts California Quality Improvement (QCC QI) (Att. #8)
Discussion: Grand description and purpose was discussed.
Public Comment: none
Motion: Commissioner Parker
2nd: Commissioner Patey
Abstain: none
Recusal: none
All in favor: 6 aye (Clark, Freeman, Roberts, Parker, Patey, Sunday)
11. Consider authorizing the Executive Director to apply for and sign the FY 2025–2026 Grant Award Notification for Small Population Funding Augmentation when available (Att. #9)
Discussion: Item tabled until our next meeting-
Public Comment:
Motion: Bring this item back to the next meeting Commissioner Roberts
2nd: Commissioner Freeman
Abstain: none
Recusal: none
All in favor: 6 aye (Clark, Freeman, Roberts, Parker, Patey, Sunday)

12. Consider action to approve a preliminary operating budget for Fiscal Year 2025/2026 (Att. #10)
Discussion: The Commissioners requested a budget review in August 2025.
Public Comment: none
Motion: Commissioner Parker
2nd: Commissioner Sunday
Abstain: none
Recusal:
All in favor: 6 aye (Clark, Freeman, Roberts, Parker, Patey, Sunday)
13. Consider the resignation of Mayra Patey from the First 5 Commission and request the First 5 Director to notify the County Board of Supervisors of Commission vacancy (Att. #10)
Discussion: The group shared their appreciation of Mayra's work in the the Early Childhood field. Mayra shared how much has loved working with the little people and how she will still be at TCSOS, just in another capacity.
Public Comment: The group was appreciative of all Mayra has contributed to our Commission and our young children.
Motion: Commissioner Parker
2nd: Commissioner Sunday
Abstain: none
Recusal: none
All in favor: 6 aye (Clark, Freeman, Roberts, Parker, Patey, Sunday)

Discussion Items, Information Items and Reports

14. First 5 Home Visitor Retreat
 - a. Photos were shared from the retreat that was held on May 27th at Lazy Z Resort. 32 people were in attendance. Support for this retreat comes from First 5 California, a grant from Tuolumne Resiliency Coalition, and a strong partnership with the Blue Zones Project.
15. Records Retention
The commission requested we have another update on Records Retention and what the policy is.
Where does the data go if there is an unexpected staffing change.
16. Behavioral Health Services Act Grant Update
BHSA gave us a one-year extension on our PEI grant that supports the SEED program.
17. Health Plan/First 5 MOU
This item will be brought to the next meeting
18. Monthly Financial Reports through February 2024 (Att. #13)
Fiscal report was shared with the Commission.
19. Reports from Executive Director, Commissioners, and guests
 - Kathy: Community Health Needs Assessment completed; focus areas are financial stability, mental health, and access to care. PFAC established and recruiting members.
 - Myra: Early intervention preschool expansion, increased need for special education placements, and collaborative efforts with regional partners highlighted.

- Dr. Freeman: Advisory regarding unreliable new state "CalHeat" risk tool for environmental health alerts.
- Roberts: QRIS rating achievement for Head Start. Two sites were rated at a 5; applauded collaboration with county schools and the beneficial for transitioning for special-needs children to general education.
- Tori: ACES screening is in progress at pediatric offices.

Time and location for next meeting:

Date August 6, 2025 2:15 pm, Tuolumne County Superintendent of Schools Office,
Room 217, Sonora, CA 95370

Adjournment.



Item 3. Approve 2025/2026 Association Membership Dues



First 5 Association

1115 Atlantic Avenue
Alameda, CA 94501
(510) 244-3032
shelby@first5association.org

Invoice

Invoice 202615
Date Jul 15, 2025
Amount due \$4,425.00

Bill to First 5 Tuolumne
sgarcia@tcsos.us
175 Fairview Lane
Sonora, CA 95370

For Direct Account# 521503578
Deposit/ACH
Chase Bank 322271627
Routing:

Item name	Quantity	Price	Amount
2025-2026 First 5 Association Membership Dues	1	\$4,425.00	\$4,425.00
Subtotal			\$4,425.00
Total			\$4,425.00
Paid			\$0.00
Amount due			\$4,425.00



Item 4. Consider the application of Zack Abernathy from the Tuolumne County Superintendent of Schools as a Commissioner fulfilling the position of “representatives of local school districts.”

**Committee and Commission
Application**

BOS-25-14

Submitted On: Jun 11, 2025

Applicant

Zack Abernathy

[REDACTED]

zabernathy@tcsos.us

Application Information

Vacancy Applied For

First 5 Tuolumne County Commission

Applying for Reappointment

—

Mailing Address

[REDACTED]

City

Sonora

Zip Code

95370

Residential Phone

—

Business Phone

(209)536-2010

Cell Phone

(209)728-7696

How long have you lived in Tuolumne County? (years)

47

How long have you lived in Tuolumne County? (months)

6

Which Supervisorial District do you reside?

5

Name of present employer

Tuolumne County Superintendent of Schools

Employer Address

175 Fairview Lane

Employer City

Sonora

Employer State

California

Employer Zip Code

95370

Occupation

Superintendent

Briefly describe the qualifications you possess which you feel would be an asset to the Commission/Committee/ Group for which you are applying.

I am heavily involved with schools and students in Tuolumne County. Being a teacher for over 15 years and now an administrator I have insight into young peoples lives. I am also the father of two kids that attend Tuolumne County schools. I have coached various sports from youth level to high school level for over 20 years.

List the community organization(s) and describe participation in which you have been involved.

Columbia College Foundation Board- Member, FCMAT Board, California County Superintendents Executive Board, Tuolumne County Superintendent of Schools (elected position), Sierra K-16 Collaborative Executive Board, Child Care Planning Council (alternate board member), CTE in TC Executive Board Member, ACSA member, TCACSA member, Tuolumne County SELPA Board Member, Tuolumne JPA president

I confirm that I have sufficient time to devote to this responsibility and plan to attend the required meetings if I am appointed to fill a vacancy. I understand that if I am appointed to a commission where a Disclosure of Assets Statement is required by State Law or Board Policy, I shall do so within ten (10) days of assuming office.

Signature

true

Applications not acted upon will expire after two years from the date submitted unless renewed by applicant.



Item 5: Consider the application of Diana Harford from the Tuolumne County Superintendent of Schools as an Alternate Commissioner fulfilling the position of “representatives of local school districts.”

Committee and Commission Application

BOS-25-17

Submitted On: Jul 31, 2025

Applicant

Diana Harford
 209-536-2074 ext. 0
 dharford@tcsos.us

Application Information

Vacancy Applied For

First 5 Tuolumne County Commission

Applying for Reappointment

--

Mailing Address

175 Fairview Lane

City

Sonora

Zip Code

95370

Residential Phone

--

Business Phone

--

Cell Phone

How long have you lived in Tuolumne County? (years)

29

How long have you lived in Tuolumne County? (months)

--

Which Supervisorial District do you reside?

1

Name of present employer

Tuolumne County Superintendent of Schools

Employer Address

175 Fairview Lane

Employer City

Sonora

Employer State

CA

Employer Zip Code

95370

Occupation

Deputy Superintendent, Educational Services

Briefly describe the qualifications you possess which you feel would be an asset to the Commission/Committee/ Group for which you are applying.

The First 5 Program is part of our Educational Services Department. Providing high quality services to children of all ages in our community is important to our department and important to me personally. I am applying as an alternate to the commission to ensure that the work of the First 5 Commission can continue to benefit children and families in Tuolumne County by having enough members at each meeting to vote on agenda items. I would also like to have more first-hand knowledge and experience with this organization to understand how our other programs can work together for mutual benefit and support of children.

List the community organization(s) and describe participation in which you have been involved.

Tuolumne Charter of the Association of California School Administrators (TCACSA). I have been a member for 29 years and have served in various leadership roles including President and VP of Legislative Action.

I confirm that I have sufficient time to devote to this responsibility and plan to attend the required meetings if I am appointed to fill a vacancy. I understand that if I am appointed to a commission where a Disclosure of Assets Statement is required by State Law or Board Policy, I shall do so within ten (10) days of assuming office.

Signature

true

Applications not acted upon will expire after two years from the date submitted unless renewed by applicant.



ATTACHMENT # 5
First 5 Commission August 6, 2025

Item 6. Consider approval of updated First 5 Director Salary Schedule

Will be available at the meeting.

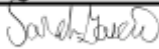


Item 7. Authorize the Executive Director to sign the FY 2025–2026 Grant Award Notification for Small Population Funding Augmentation

**First 5 California
Small Population County Funding Augmentation
Fiscal Year 2025 - 26 Budget**

First 5 County Commission:	Tuolumne
Address:	175 Fairview Lane, Sonora, CA 95370
Executive Director (ED):	Sarah Garcia
ED Phone Number:	209-536-2070
ED Email:	sgarcia@tcsos.us
Fiscal Contact (FC):	Sarah Garcia
FC E-mail:	sgarcia@tcsos.us
FC Phone Number:	209-536-2070

Budget Category	FY 2025 - 26
A. PERSONNEL	
1. Salaries	\$ -
2. Benefits	\$ -
Total Personnel	\$ -
B. OPERATIONS	
1. Materials and Supplies	\$ -
2. Travel	\$ -
3. Equipment	\$ -
4. Incentives/Stipends	\$ -
5. Contractual	\$ 185,231.00
6. Other	\$ -
Total Operations	\$ 185,231.00
C. TOTALS	
Total Direct Costs (A+B)	\$ 185,231.00
Total Indirect Costs (must not exceed 15.00% of total of direct costs)	\$ -
GRAND TOTAL	\$ 185,231.00

Certification	
I, the official signed below hereby requests SPCFA grant funding in the amounts represented in the table above. I certify that the information represented on this form is true and correct to the best of my knowledge and compliant with the requirements and conditions in the SPCFA Grant RFA.	
Signature of Executive Director (or other authorized signatory) and Date	
	7/10/25
First 5 CA Staff Only:	
Grant Manager:	
Program Staff:	



ATTACHMENT # 7
First 5 Commission August 6, 2025

Item 8. Review Records Retention Policy



Item 11. Monthly Financial Reports through May 2025

Fiscal Year 2024-2025	Monthly Itemization				
January/February					
All Fund Balance & Revenues	Budgeted	Prior Balance	Month 1	Month 2	Cumulative
Balance brought forward					\$918,477.00
Outstanding accts payable prior FY					
Due from State/AR, apply to prior FY					
Prepaid expenditures					
Other adjustments					
Total Balance Brought forward	\$918,477.00	\$-	\$-	\$-	\$918,477.00
Interest Income	\$19,966.80	\$19,034.91			\$19,034.91
State - IMPACT	\$73,800.00	\$-			\$-
State - Mo. Disb, current FY	\$248,933.00	\$22,266.40	\$13,423.47	\$12,875.87	\$48,565.74
SPCFA First 5 CA	\$185,231.00	\$45,851.77			\$45,851.77
SMIF (state generated interest)	\$0.00	\$-			\$-
Refunds/Reimbursements	\$-	\$-			\$-
Other Operating Revenue - Grant	\$110,000.00	\$37,523.56			\$37,523.56
QRIS CSPP and QCC	\$89,652.00	\$49,685.13			\$49,685.13
					\$-
Revenues This FY Only	\$727,582.80	\$174,361.77	\$13,423.47	\$12,875.87	\$200,661.11
Total Funds & Revenues	\$1,646,059.80	\$174,361.77	\$13,423.47	\$12,875.87	\$1,119,138.11
Expenditures	Budgeted	Prior Balance	Month 1	Month 2	Cumulative
Dues and Memberships	\$4,000.00	\$4,425.00			\$4,425.00
Advertising	\$250.00	\$108.00			\$108.00
Professional Svcs-Admin	\$38,786.55	\$17,691.51			\$17,691.51
County Counsel	\$3,000.00	\$1,500.00	\$250.00	\$250.00	\$2,000.00
Auditor-Controller (local)	\$250.00	\$28.00	\$14.00		\$42.00
Accounting & Audit (outside audit)	\$14,100.00	\$19,500.00			\$19,500.00
Oral Health Access	\$3,000.00	\$-			\$-
Prof Services- Program Svcs: ED	\$55,607.40	\$21,383.02			\$21,383.02
Professional Services- Evaluation	\$19,393.28	\$5,897.17			\$5,897.17
Outreach Expenses	\$300.00	\$-			\$-
Imagination Library	\$10,000.00	\$6,560.07	\$1,125.83		\$7,685.90
QRIS Preschool	\$35,305.00	\$8,000.00			\$8,000.00
QCC	\$26,381.00	\$15,438.75	\$4,231.00		\$19,669.75
Workforce Pathways Grant	\$27,966.00	\$-			\$-
ICES Raising Healthy Families	\$191,465.00	\$47,229.44	\$45,751.00		\$92,980.44
Kits for New Parents - Total	\$50.00	\$-			\$-
TCOE SEED	\$83,000.00	\$41,531.58			\$41,531.58
TCOE Smile Keepers	\$74,314.04	\$36,245.34			\$36,245.34
IMPACT	\$73,800.00	\$8,570.00			\$8,570.00
Home Visiting	\$50,000.00	\$7,523.56	\$5,849.90		\$13,373.46
Local Grants	\$-	\$-			\$-
Emergency Response Fund	\$10,000.00	\$-			\$-
Total Expenses	\$720,968.27	\$234,107.88	\$57,221.73	\$250.00	\$299,103.17

Fiscal Year 2024-2025	Monthly Itemization				
March/April					
All Fund Balance & Revenues	Budgeted	Prior Balance	Month 1	Month 2	Cumulative
Balance brought forward					\$918,477.00
Outstanding accts payable prior FY					
Due from State/AR, apply to prior FY					
Prepaid expenditures					
Other adjustments					
Total Balance Brought forward	\$918,477.00	\$-	\$-	\$-	\$918,477.00
Interest Income	\$19,966.80	\$19,034.91			\$19,034.91
State - IMPACT	\$73,800.00	\$-			\$-
State - Mo. Disb, current FY	\$248,933.00	\$48,565.74		\$70,018.54	\$118,584.28
SPCFA First 5 CA	\$185,231.00	\$45,851.77			\$45,851.77
SMIF (state generated interest)	\$0.00	\$-			\$-
Refunds/Reimbursements	\$-	\$-			\$-
Other Operating Revenue - Grant	\$110,000.00	\$37,523.56		\$40.00	\$37,563.56
QRIS CSPP and QCC	\$89,652.00	\$49,685.13			\$49,685.13
					\$-
Revenues This FY Only	\$727,582.80	\$200,661.11	\$-	\$70,058.54	\$270,719.65
Total Funds & Revenues	\$1,646,059.80	\$200,661.11	\$-	\$70,058.54	\$1,189,196.65
Expenditures	Budgeted	Prior Balance	Month 1	Month 2	Cumulative
Dues and Memberships	\$4,000.00	\$4,425.00			\$4,425.00
Advertising	\$250.00	\$108.00			\$108.00
Professional Svcs-Admin	\$38,786.55	\$17,691.51			\$17,691.51
County Counsel	\$3,000.00	\$2,000.00		\$250.00	\$2,250.00
Auditor-Controller (local)	\$250.00	\$42.00		\$14.00	\$56.00
Accounting & Audit (outside audit)	\$14,100.00	\$19,500.00			\$19,500.00
Oral Health Access	\$3,000.00	\$-			\$-
Prof Services- Program Svcs: ED	\$55,607.40	\$21,383.02			\$21,383.02
Professional Services- Evaluation	\$19,393.28	\$5,897.17			\$5,897.17
Outreach Expenses	\$300.00	\$-			\$-
Imagination Library	\$10,000.00	\$7,685.90	\$2,059.73	\$1,125.55	\$10,871.18
QRIS Preschool	\$35,305.00	\$8,000.00			\$8,000.00
QCC	\$26,381.00	\$19,669.75			\$19,669.75
Workforce Pathways Grant	\$27,966.00	\$-			\$-
ICES Raising Healthy Families	\$191,465.00	\$92,980.44		\$40,405.00	\$133,385.44
Kits for New Parents - Total	\$50.00	\$-			\$-
TCOE SEED	\$83,000.00	\$41,531.58			\$41,531.58
TCOE Smile Keepers	\$74,314.04	\$36,245.34			\$36,245.34
IMPACT	\$73,800.00	\$8,570.00			\$8,570.00
Home Visiting	\$50,000.00	\$13,373.46		\$10,437.86	\$23,811.32
Local Grants	\$-	\$-			\$-
Emergency Response Fund	\$10,000.00	\$-			\$-
Total Expenses	\$720,968.27	\$285,729.71	\$2,059.73	\$52,232.41	\$353,395.31

All agenda materials and attachments, including late agenda materials, are posted on the First 5 Tuolumne County Commission website, www.First5Tuolumne.org. Please contact Sarah Garcia for ADA accommodations needed at 536-2070.

Fiscal Year 2024-2025	Monthly Itemization				
May/June					
All Fund Balance & Revenues	Budgeted	Prior Balance	Month 1	Month 2	Cumulative
Balance brought forward					\$918,477.00
Outstanding accts payable prior FY					
Due from State/AR, apply to prior FY					
Prepaid expenditures					
Other adjustments					
Total Balance Brought forward	\$918,477.00	\$-	\$-	\$-	\$918,477.00
Interest Income	\$19,966.80	\$19,034.91			\$19,034.91
State - IMPACT	\$73,800.00	\$-			\$-
State - Mo. Disb, current FY	\$248,933.00	\$118,584.28			\$118,584.28
SPCFA First 5 CA	\$185,231.00	\$45,851.77	\$59,351.05		\$105,202.82
SMIF (state generated interest)	\$0.00	\$-			\$-
Refunds/Reimbursements	\$-	\$-			\$-
Other Operating Revenue - Grant	\$110,000.00	\$37,563.56	\$8,130.00		\$45,693.56
QRIS CSPP and QCC	\$89,652.00	\$49,685.13	\$6,656.22		\$56,341.35
					\$-
Revenues This FY Only	\$727,582.80	\$270,719.65	\$74,137.27	\$-	\$344,856.92
Total Funds & Revenues	\$1,646,059.80	\$270,719.65	\$74,137.27	\$-	\$1,263,333.92
Expenditures	Budgeted	Prior Balance	Month 1	Month 2	Cumulative
Dues and Memberships	\$4,000.00	\$4,425.00			\$4,425.00
Advertising	\$250.00	\$108.00	\$67.50		\$175.50
Professional Svcs-Admin	\$38,786.55	\$17,691.51			\$17,691.51
County Counsel	\$3,000.00	\$2,250.00	\$250.00		\$2,500.00
Auditor-Controller (local)	\$250.00	\$56.00	\$45.50		\$101.50
Accounting & Audit (outside audit)	\$14,100.00	\$19,500.00			\$19,500.00
Oral Health Access	\$3,000.00	\$-			\$-
Prof Services- Program Svcs: ED	\$55,607.40	\$21,383.02			\$21,383.02
Professional Services- Evaluation	\$19,393.28	\$5,897.17			\$5,897.17
Outreach Expenses	\$300.00	\$-			\$-
Imagination Library	\$10,000.00	\$10,871.18	\$1,069.03		\$11,940.21
QRIS Preschool	\$35,305.00	\$8,000.00			\$8,000.00
QCC	\$26,381.00	\$19,669.75	\$7,000.00		\$26,669.75
Workforce Pathways Grant	\$27,966.00	\$-			\$-
ICES Raising Healthy Families	\$191,465.00	\$133,385.44			\$133,385.44
Kits for New Parents - Total	\$50.00	\$-			\$-
TCOE SEED	\$83,000.00	\$41,531.58			\$41,531.58
TCOE Smile Keepers	\$74,314.04	\$36,245.34			\$36,245.34
IMPACT	\$73,800.00	\$8,570.00			\$8,570.00
Home Visiting	\$50,000.00	\$23,811.32	\$11,434.36		\$35,245.68
Local Grants	\$-	\$-			\$-
Emergency Response Fund	\$10,000.00	\$-			\$-
Total Expenses	\$720,968.27	\$329,583.99	\$19,866.39	\$-	\$373,261.70

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Grants

	\$ 81,740.75	\$ 38,659.00	\$ 48,954.00	\$ 66,422.00	\$ 235,775.75
Budget Category	IMPACT	CSPP	WF Dev	QCC	All funding
Site Block Grants & QI Incentives		\$ 10,000.00			\$ 10,000.00
<i>Tier 4 Site Block Grants</i>		\$ 8,000.00			\$ 8,000.00
<i>QIP incentives for Sites</i>	\$ 16,900.00	\$ 3,500.00		\$ 21,700.00	\$ 42,100.00
	\$ 16,900.00	\$ 21,500.00		\$ 21,700.00	\$ 60,100.00
					\$ -
Individual Incentives	\$ 21,912.50		\$ 33,918.75		\$ 55,831.25
Total BG & Incentives	\$ 38,812.50	\$ 21,500.00	\$ 33,918.75	\$ 21,700.00	\$ 115,931.25
					\$ -
					\$ -
Operations/Materials					\$ -
Contractual					\$ -
<i>TCSOS-SEED</i>	\$ 10,000.00	\$ 5,000.00		\$ 25,000.00	\$ 40,000.00
<i>ICES</i>	\$ 9,000.00		\$ 4,701.00	\$ 9,567.00	\$ 23,268.00
<i>First 5 Director</i>	\$ 7,000.00	\$ 6,000.00		\$ 4,000.00	\$ 17,000.00
<i>HUBBE</i>					\$ -
<i>Rating</i>		\$ 3,000.00			\$ 3,000.00
Total Contractual	\$ 26,000.00	\$ 14,000.00	\$ 4,701.00	\$ 38,567.00	\$ 83,268.00
					\$ -
Total Direct Costs	\$ 64,812.50	\$ 35,500.00	\$ 38,619.75	\$ 60,267.00	\$ 199,199.25
INDIRECT COSTS					
<i>Administrative Pers</i>					
<i>Indirect First 5 (7.97%)</i>			\$ 3,077.99	\$ 4,803.28	\$ 9,036.92
<i>Indirect (TCSOS 7.97%)</i>	\$ -	\$ 2,829.35			\$ 2,829.35
Total Indirect Costs	\$ -	\$ 2,829.35	\$ 3,077.99	\$ 4,803.28	\$ 10,710.62
Total Funds	\$ 64,812.50	\$ 38,329.35	\$ 41,697.74	\$ 65,070.28	\$ 209,909.87

All agenda materials and attachments, including late agenda materials, are posted on the First 5 Tuolumne County Commission website, www.First5Tuolumne.org. Please contact Sarah Garcia for ADA accommodations needed at 536-2070.