



First 5 Commission, June 1, 2022

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

Item 10: Any agency staff who have applied for the Unite Tuolumne Grant

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, June 1, 2022

Item 1. Adopt a Resolution Making Findings in Support of Allowing Remote Meetings Pursuant to AB361 (Modified Brown Act Procedures During a Declared Emergency) based on the CalOSHA regulations recommending social distancing to prevent the spread of COVID-19. (attachment #1)

RESOLUTION
OF THE FIRST 5 COMMISSION OF THE COUNTY OF TUOLUMNE
PROCLAIMING AND AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF
THE FIRST 5 COMMISSION FOR 30 DAYS PURSUANT TO AB361 BROWN ACT
PROVISIONS.

WHEREAS, the County of Tuolumne is committed to preserving and nurturing public access and participation in meetings of the First 5 Commission; and

WHEREAS, all meetings of First 5 Commission are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend, participate, and watch the First 5 Commission conduct their business; and

WHEREAS, the Brown Act, Government Code section 54953(e), makes provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

WHEREAS, a proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the County's boundaries, caused by natural, technological, or human-caused disasters; and

WHEREAS, a further required condition of Government Code section 54953(e) is that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body holds a meeting to determine or has determined by a majority vote that meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, on March 4, 2020, the Governor proclaimed pursuant to his authority under the California Emergency Services Act, California Government Code section 8625, that a state of emergency exists with regard to a novel coronavirus (a disease now known as COVID-19); and

WHEREAS, on June 4, 2021, the Governor clarified that reopening of California on June 15, 2021, did not include any change to the proclaimed state of emergency or the powers exercised thereunder; and

WHEREAS, on June 11, 2021, Governor Newsom also issued Executive Order N-08-21, which set expiration dates for certain paragraphs of the State of Emergency Proclamation dated March 4, 2020, and other Executive Orders but did not rescind the proclaimed state of emergency; and,

WHEREAS, as of the date of this Resolution, neither the Governor nor the state Legislature have exercised their respective powers pursuant to Government Code section 8629 to lift the state of emergency either by proclamation or by concurrent resolution the state Legislature; and,

WHEREAS, the California Department of Industrial Relations has issued regulations related to COVID-19 Prevention for employees and places of employment. Title 8 of the California Code of Regulations, Section 3205(5)(D) specifically recommends physical (social) distancing as one of the measures to decrease the spread of COVID-19 based on the fact that particles containing the virus can travel more than six feet, especially indoors; and,

WHEREAS, the First 5 Commission finds that state or local officials have imposed or recommended measures to promote social distancing, based on the California Department of Industrial Relations' issuance of regulations related to COVID-19 Prevention through Title 8 of the California Code of Regulations, Section 3205(5)(D); and,

WHEREAS, the First 5 Commission meetings will be conducted virtually wherein the public may appear remotely to participate in the meeting; and

WHEREAS, on occasion a First 5 Commission member may need to appear and participate in a Commission meeting remotely in order to comply with Public Health guidance, the Commission desires to allow such participation using the requirements of AB361;

NOW, THEREFORE, THE FIRST 5 COMMISSION OF THE COUNTY OF TUOLUMNE DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. The Commission acknowledges the Governor has declared a state of emergency related to the novel coronavirus and hereby proclaims that state officials have imposed or recommended measures to promote social (physical) distancing based on the California Department of Industrial Relations' issuance of regulations related to COVID-19 Prevention through Title 8 of the California Code of Regulations, Section 3205(5)(D).

Section 3. Remote Teleconference Meetings. The Chair of the Commission is hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

Section 4. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of November 6, 2021, or such time the Commission adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the Commission may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.



Item 2. Consider action to approve Minutes for April 6, 2022 (Attachment #2)

First 5 Tuolumne County Commission
Minutes of Meeting April 6, 2022, 2:15-4:00p.m.
Meeting held via Zoom and in-person

Voting Members Present: Michelle Clark, Lisa Hieb-Stock, Anaiah Kirk, Dee Keshner, Cathy Parker, Laura Sunday

Alternates: Pam Orebaugh, Mayra Patey, Devon Woodruff

Staff Present: Garcia

Welcome and Introductions

Meeting called to order at 2:16 p.m.

Action Items

1. Adopt a Resolution Making Findings in Support of Allowing Remote Meetings Pursuant to AB361 (Modified Brown Act Procedures During a Declared Emergency) based on the CalOSHA regulations recommending social distancing to prevent the spread of COVID-19. (attachment #1)

Discussion: none

Motion: approve a Resolution in Support of Allowing Remote Meetings

Moved: Commissioner Sunday

Seconded: Commissioner Clark

Abstain: none

Motion carried: 9 ayes: (Clark, Hieb-Stock, Kirk, Keshner, Parker, Sunday, Orebaugh, Patey, Woodruff)

Recusal: None

Public Hearing

Open Public Hearing

2. Public Hearing on the First 5 California Children and Families Commission Annual Report for Fiscal Year 2020/2021 (Attachment #2)
 - a. Open Public Hearing, present annual report
 - b. Public comment and discussion
3. Public Hearing on the Draft Update to the Strategic Plan and Long-Term Financial Plan (Attachment #3)
 - a. Present: Draft Update to Strategic Plan and Long-Term Financial Plan
 - b. Public comment and discussion

Close Public Hearing at 2:43pm.

Consent Agenda

All matters listed under Consent Agenda are considered to be routine and all will be enacted by one motion with a vote. There will be no separate discussion of these items unless a member of the Board or staff requests an item be removed for separate action. Any items removed will be considered after the action is taken on the remainder of the Consent Agenda.

4. Consider Action to approve the First 5 California Annual Report for Fiscal Year 20/21 (Attachment #2)
5. Consider action to approve the updates to the Strategic Plan and Long-Term Financial Plan (Attachment #3)
6. Consider action to approve Minutes for February 2, 2022 (Attachment #4)
7. Consider action to approve Minutes for March 10, 2022 (Attachment #5)

Discussion: There was no discussion.

Motion: approve consent agenda as presented.

Moved: Commissioner Clark

Seconded: Commissioner Hieb-Stock

Abstain: none

Motion carried: 9 ayes: (Clark, Hieb-Stock, Kirk, Keshner, Parker, Sunday, Orebaugh, Patey, Woodruff)

Recusal: None

8. Approve the First 5 Director to sign the contract for the Unite Tuolumne grant between First 5 Tuolumne and the recommended agency for \$182,000 for 26 months, beginning May 1, 2022. (Available at the meeting) (attachment #6)

Discussion: There were no applicants for this grant. The Director requested we reopen the RFA and have it open May 1st and Close May 31, 2022.

9. Consider action to adopt budget revision for FY 2021/2022 (attachment #7)

Discussion: There was no discussion.

Motion: approve budget revision for Fiscal Year 2021/2022 with the update of \$12,500 moved from Local Grants into Unite Tuolumne line.

Moved: Commissioner Parker

Seconded: Commissioner Clark

Abstain: none

Motion carried: 9 ayes: (Clark, Hieb-Stock, Kirk, Keshner, Parker, Sunday, Orebaugh, Patey, Woodruff)

Recusal: None

10. Approve a preliminary operating budget for Fiscal Year 2022/2023 (attachment #8)

Discussion: There was no discussion.

Motion: approve consent agenda as presented.

Moved: Commissioner Clark

Seconded: Commissioner Sunday

Abstain: none

Motion carried: 9 ayes: (Clark, Hieb-Stock, Kirk, Keshner, Parker, Sunday, Orebaugh, Patey, Woodruff)

Recusal: None

Discussion Items, Information Items and Reports

11. Monthly Financial Report through February 2022 (attachment #9)
12. Developmental Screening at Children's Fair, Saturday June 4th from 10am to 2pm in Tuolumne

13. Reports from Executive Director, Commissioners and Ex-Officios
 - a. Devon discussed she will be at the Blue Zones event at the Fairgrounds on Saturday, April 9th.
 - b. Michelle informed the group it is Child Abuse Prevention Month. She asked that we wear blue on Friday and use the hashtag #wearblueforkids
 - c. Lisa, MCAH will be having a Special Needs Play Dates on May 20th in Tuolumne. It is also Public Health Week #HealthySelfie
 - d. Pam discussed that April is also Sexual Assault Awareness month. Wednesday April 27th- Wear denim to show that our clothing choices does not provide consent.
 - e. Erika- She will be participating in Tuolumne County Public Health oral health assessment at kindergarten registration.

Time and location for next meeting:

June 1, 2022 1 2:15 pm, Location To Be Announced

Adjournment: 3:35 p.m.



Item 3. Consider action to approve Minutes for April 25, 2022 (Attachment #3)

First 5 Tuolumne County Commission
Minutes of Meeting April 25, 2022, 10:30-10:45 a.m.
Meeting held via Zoom

Voting Members Present: Lisa Hieb-Stock, Anaiah Kirk, Dee Keshner, Laura Sunday
Alternates: Devon Woodruff
Staff Present: Garcia

Welcome and Introductions

Meeting called to order at 10:31am

Action Items

1. Adopt a Resolution Making Findings in Support of Allowing Remote Meetings Pursuant to AB361 (Modified Brown Act Procedures During a Declared Emergency) based on the CalOSHA regulations recommending social distancing to prevent the spread of COVID-19. (attachment #1)

Discussion: none

Motion: approve a Resolution in Support of Allowing Remote Meetings

Moved: Commissioner Sunday

Seconded: Commissioner Woodruff

Abstain: none

Motion carried: 5 ayes: (Hieb-Stock, Kirk, Keshner, Sunday, Woodruff)

Recusal: None

2. Consider action to approve opening of “Unite Tuolumne” Request for Proposals on May 1, 2022 and Closing May 31, 2022. (attachment #2)

Discussion: None

Motion: approve action to approve opening of “Unite Tuolumne” Requests for Proposals beginning May 1, 2022.

Moved: Commissioner Sunday

Seconded: Commissioner Woodruff

Abstain: none

Motion carried: 5 ayes: (Hieb-Stock, Kirk, Keshner, Sunday, Woodruff)

Recusal: None

Time and location for next meeting:

June 1, 2022 12:15 pm, Location To Be Announced

Adjournment: 10:36 am



ATTACHMENT # 4
FIRST 5 Meeting, June 1, 2022

Item 4. Approve 2022/2023 budget for ATCAA Family Learning Center (attachment #4)

Details: Budget falls within the four-year grant allocation with no roll-over requested from 21/22.

**ATCAA Family Learning Center
FY 22/23 Budget**

	Budget
Personnel Budget	
Total Salaries & Wages	19,410
Total Fringe Benefits	5,823
Subtotal Personnel:	\$ 25,233
Operations Budget	
Supplies	2,000
Rent & Utilities	25,945
Publicity/Program Promotion	2,000
Household Supplies/Maintenance	1,000
Communications	2,000
Transportation (gas and vehicle maintenance)	900
Insurance (vehicle, liability)	2,000
Contractual	3,200
Subtotal Operating:	\$ 39,045
Total Direct Expenses	64,278
Indirect @10.5%	6,749
Total Budget	\$ 71,027

(4-year contract beginning 7-1-2019)



Item 5. Approve 2022/2023 budget for ICES Raising Healthy Families (attachment #5)

Details: Budget falls within the four-year grant allocation with no roll-over requested from 21/22.

	FY 22/23
	Budget
Salaries & Benefits	
Total Salaries & Wages	\$92,479.00
Total Benefits	\$37,197.00
Total Salaries and Related expenses	\$129,676.00
Contract Services	
Legal fees	\$1,239.00
IT/Network support	\$3,928.00
Other outside services	\$6,301.00
Total Other Personnel Expenses	\$11,468.00
Supplies and Office Expense	
Common Supplies	\$1,048.00
Program supplies	\$850.00
Telephone & Communications	\$1,673.00
Postage & Shipping	\$461.00
Copier contract	\$818.00
Books/Subscriptions/Outside printing	\$504.00
Total Supplies and Office	\$5,354.00
Facility and Equipment Expenses	\$3,859.00
Travel and Meeting Expenses	
Mileage reimb	\$50.00
Agency auto expenses	\$282.00
Insurance - Auto	\$2,037.00
Conferences	\$369.00
Total Travel & Meeting Expenses	\$2,738.00
Other Expenses	
Ins property	\$1,167.00
Membership dues	\$21.00
Advertising	\$36.00
Staff Development	\$-
Other Expenses (Trustline)	\$-
Total Other Expenses	\$1,224.00
Total Fixed Asset - Equip (shared)	
Total Direct Expenses	\$154,319.00
Management & General	\$15,681.00
TOTAL EXPENDITURES:	\$170,000.00



ATTACHMENT # 6
FIRST 5 Meeting, June 1, 2022

Item 6. Approve 2022/2023 budget for Smile Keepers (attachment #6)

Details: Budget falls within the four-year grant allocation with no roll-over requested from 21/22.

	Proposed FY 22-23
Personnel	
.51 FTE Coordinator Salary	\$38,783.94
Benefits	\$17,509.57
Subtotal Personnel:	\$56,293.51
Operating/Other Costs	
Contractor	\$0.00
Dental Supplies	\$1,305.58
Travel and Conference	\$ -
Professional/Consulting Services	\$ -
Subtotal Operating/Other:	\$1,305.58
TOTAL COSTS	\$57,599.09
22/23 INDIRECT - 8.96%	\$5,160.88
Subtotal Admin/Indirect:	\$5,160.88
TOTAL:	\$62,759.97



ATTACHMENT # 7
FIRST 5 Meeting, June 1, 2022

Item 7. Approve 2022/2023 budget for SEED (attachment #7)

Details: Budget falls within the four-year grant allocation with no roll-over requested from 21/22.

	FY 22-23 PROPOSED 05.24.2022
Personnel	
.8133 FTE Coordinator Salary (183 days)	\$60,071.06
.05 FTE Certificated Salary/Admin/Eval	\$7,771.21
Benefits	\$28,016.09
Subtotal Personnel:	\$95,858.36
Operating/Other Costs	
Supplies	\$3,878.78
Travel/Conference	\$550.00
Professional/Consulting Services	
Subtotal Operating/Other:	\$4,428.78
TOTAL COSTS	\$100,287.14
19/20 INDIRECT - 8.39%	
20/21 INDIRECT - 7.15%	
21/22 INDIRECT - 8.81%	
22/23 INDIRECT - 8.96%	
Administrative/ Indirect	\$8,985.73
Subtotal Admin/Indirect:	\$8,985.73
TOTAL:	\$109,272.87



ATTACHMENT # 8
FIRST 5 Meeting, June 1, 2022

Item 8. Approve budget for First 5 Director 2022/2023 (attachment #8)

Details: Budget falls within the approved grant allocation and salary schedule with no roll-over requested from 21/22.

BUDGET	
First 5 Director	
Expenditures	
	22/23
	<i>Budget</i>
Expenditures	Step 2
Total Salaries & Wages	\$77,661.00
Total Benefits	\$27,027.11
Total Salaries and Related expenses	\$104,688.11
Office Supplies	\$1,000.00
Non-Capital Equipment	\$750.00
Travel and Conference	\$3,000.00
Dues and Memberships	\$60.00
Professional/Consulting Svcs.	\$250.00
Transfer of Indirect Costs	\$9,828.05
Total Administration Expenses	\$119,576.16



ATTACHMENT # 9
FIRST 5 Meeting, June 1, 2022

Item 9. Consider action to approve the reappointment of Cathy Parker for First 5 Commissioner with a term to end March 31, 2025 (attachment #9). (Separate PDF file)

Action requested: Approve the reappointment of Cathy Parker for First 5 Commissioner with a term to end March 31, 2025



ATTACHMENT # 10
FIRST 5 Meeting, June 1, 2022

Item 10. Approve the First 5 Director to sign the contract for the Unite Tuolumne grant between First 5 Tuolumne and the recommended agency for \$182,000 for 24 months, beginning July 1, 2022. (Available at the meeting) (attachment #10)

History:

Action requested: Approve the Director to sign the contract for the Unite Tuolumne Grant between First 5 and _____ for \$182,000 for 24 months, beginning July 1, 2022.



Item 11. Consider action to adopt budget revision for FY 2021/2022 (attachment #11)

Details: Requested changes are listed on the right column in blue. The decrease in the Unite Tuolumne item is due to the delay in awarding the grant.

Action requested: Adopt the final budget revision for Fiscal Year 2021/2022

Fiscal Year 2021/2022			
All Fund Balance & Revenues		Current Year	Update
441110	Interest Income	\$8,400.00	\$8,400.00
454114	State - Prop 10 Children and Fam	\$347,173.31	\$347,173.31
456130	SPCFA- First 5 CA	\$194,896.51	\$194,896.51
452122	State- IMPACT	\$101,600.00	\$85,100.00
486115	Other Operating Revenue - Grant	\$110,535.00	\$110,535.00
451070	State- QRIS	\$79,892.00	\$79,892.00
Revenues This FY Only		\$842,496.82	\$825,996.82
Total Funds & Revenues		\$842,496.82	\$825,996.82
Expenditures		Budgeted	Update
523210	Dues and memberships	\$4,000.00	\$4,000.00
526124	P S & S Auditor-Controller	\$250.00	\$250.00
526110	P S & S-Professional Services (ED)	\$33,413.86	\$33,413.86
526123	P S & S County Counsel	\$3,000.00	\$3,000.00
525124	Office Expense - Advertising	\$250.00	\$5,575.00
526180	P S & S Accounting and Auditing	\$14,100.00	\$14,100.00
526405	Oral Health Access (Dental Help)	\$3,000.00	\$3,000.00
526424	Prof Svcs-Program Svcs: ED	\$45,192.75	\$45,192.75
526425	P S & S - Evaluations	\$16,706.93	\$16,706.93
528297	Outreach	\$300.00	\$300.00
528517	ICES Raising Healthy Families	\$157,127.00	\$129,396.00
528535	A-TCAA Family Learning Cntrs	\$77,107.00	\$77,107.00
528555	New Parent Kit	\$50.00	\$50.00
528256	Imagination Library	\$18,000.00	\$18,000.00
528576	TCSOS SEED	\$115,078.93	\$115,078.93
528595	TCSOS Smile Keepers	\$61,071.00	\$61,071.00
526509	Workforce Pathways Grant	\$8,669.00	\$8,669.00
528631	Prof. Dev. Grant Renewal	\$7,875.00	\$7,875.00
528601	IMPACT	\$82,112.00	\$82,112.00
528394	QRIS- PS	\$35,659.00	\$35,659.00
528391	QRIS- IT- Rename "QCC"	\$27,689.00	\$27,689.00
528630	Local Grants	\$12,500	\$12,500
526371	Emergency Response Fund	\$10,000	\$10,000
528395	Unite Tuolumne	\$85,535.00	\$68,850.00
Total Expenses		\$733,151.48	\$779,595.48



Item 7. Approve an updated preliminary operating budget for Fiscal Year 2022-2023
(attachment #7)

Details: Budget reflects the final year of funding for all 4-year grants. It is also the final year of funding for IMPACT, from First 5 California.

Action requested: Approve the updated preliminary operating budget for Fiscal Year 2022-2023

Fiscal Year 2022/2023			
All Fund Balance & Revenues		Current Year	2022-2023
441110	Interest Income	\$ 8,400.00	\$ 8,830.54
454114	State - Prop 10 Children and Fam	\$ 347,173.31	\$ 345,008.11
456130	SPCFA- First 5 CA	\$ 194,896.51	\$ 200,106.73
452122	State- IMPACT	\$ 85,100.00	\$ 111,141.70
486115	Other Operating Revenue - Grant	\$ 110,535.00	\$ 163,850.00
451070	State- QRIS	\$ 79,892.00	\$ 79,892.00
Revenues This FY Only		\$ 825,996.82	\$ 908,829.07
Total Funds & Revenues		\$ 825,996.82	\$ 908,829.07
Expenditures		Update	2022-2023
523210	Dues and memberships	\$ 4,000.00	\$ 4,000.00
526124	P S & S Auditor-Controller	\$ 250.00	\$ 250.00
526110	P S & S-Professional Services (ED)	\$ 33,413.86	\$ 35,872.85
526123	P S & S County Counsel	\$ 3,000.00	\$ 3,000.00
525124	Office Expense - Advertising	\$ 5,575.00	\$ 250.00
526180	P S & S Accounting and Auditing	\$ 14,100.00	\$ 14,100.00
526405	Oral Health Access (Dental Help)	\$ 3,000.00	\$ 3,000.00
526424	Prof Svcs-Program Svcs: ED	\$ 45,192.75	\$ 49,700.89
526425	P S & S - Evaluations	\$ 16,706.93	\$ 17,936.42
528297	Outreach	\$ 300.00	\$ 300.00
528517	ICES Raising Healthy Families	\$ 129,396.00	\$ 170,000.00
528535	A-TCAA Family Learning Cntrs	\$ 77,107.00	\$ 66,352.80
528555	New Parent Kit	\$ 50.00	\$ 50.00
528256	Imagination Library	\$ 18,000.00	\$ 19,000.00
528576	TCSOS SEED	\$ 115,078.93	\$ 109,272.03
528595	TCSOS Smile Keepers	\$ 61,071.00	\$ 62,759.62
526509	Workforce Pathways Grant	\$ 8,669.00	\$ 8,669.00
528631	Prof. Dev. Grant Renewal	\$ 7,875.00	\$ 7,875.00
528601	IMPACT	\$ 85,100.00	\$ 111,141.70
528394	QRIS- PS	\$ 35,659.00	\$ 35,659.00
528391	QRIS- IT- Rename "QCC"	\$ 27,689.00	\$ 27,689.00
528630	Local Grants	\$ 12,500.00	\$-
526371	Emergency Response Fund	\$ 10,000.00	\$ 10,000.00
528395	Unite Tuolumne	\$ 68,850.00	\$ 151,350.00
Total Expenses		\$ 782,583.47	\$ 908,228.31



ATTACHMENT # 8
FIRST 5 Meeting, June 1, 2022

Item 8. Monthly Financial Report through March 2022 (attachment #8)

Fiscal Year 2021-2022	Monthly Itemization				
March-April					
All Fund Balance & Revenues	Budgeted	Prior Balance	Month 1	Month 2	Cumulative
Balance brought forward					\$ 854,983.22
Outstanding accts payable prior FY					
Due from State/AR, apply to prior FY					
Prepaid expenditures					
Other adjustments					
Total Balance Brought forward	\$ 854,983.22	\$-	\$-	\$-	\$ 854,983.22
Interest Income	\$ 8,400.00	\$ 4,897.55	\$ 2,045.67		\$ 6,943.22
State - IMPACT	\$ 101,600.00	\$ 10,861.14	\$ 58,576.26		\$ 69,437.40
State - Mo. Disb, current FY	\$ 347,173.31	\$ 118,778.30	\$ 30,637.26		\$ 149,415.56
SPCFA First 5 CA	\$ 194,896.51	\$-	\$ 48,369.98		\$ 48,369.98
SMIF (state generated interest)	\$ 100.00	\$-			\$-
Refunds/Reimbursements	\$-	\$-			\$-
Other Operating Revenue - Grant	\$ 110,535.00	\$ 84,449.48		\$ 68,850.00	\$ 153,299.48
QRIS CSPP and QCC	\$ 79,892.00	\$ (25,657.58)			\$ (25,657.58)
		\$-			\$-
Revenues This FY Only	\$ 842,596.82	\$ 193,328.89	\$ 139,629.17	\$ 68,850.00	\$ 401,808.06
Total Funds & Revenues	\$ 1,697,580.04	\$ 1,048,312.11	\$ 139,629.17	\$ 68,850.00	\$ 1,256,791.28
		\$-			
Expenditures	Budgeted	Cumulative	Month 1	Month 2	Cumulative
Dues and Memberships	\$ 4,000.00	\$ 4,000.00			\$ 4,000.00
Advertising	\$ 250.00	\$ 4,315.00		\$ 108.00	\$ 4,423.00
Professional Svcs-Admin	\$ 33,413.87	\$ 16,178.34	\$ 8,480.41		\$ 24,658.75
County Counsel	\$ 3,000.00	\$ 2,000.00	\$ 250.00	\$ 250.00	\$ 2,500.00
Auditor-Controller (local)	\$ 250.00	\$ 66.50		\$ 14.00	\$ 80.50
Accounting & Audit (outside audit)	\$ 14,100.00	\$-			\$-
Oral Health Access	\$ 3,000.00	\$-			\$-
Prof Services- Program Svcs: ED	\$ 45,192.75	\$ 24,660.30	\$ 6,956.43		\$ 31,616.73
Professional Services- Evaluation	\$ 16,706.93	\$ 8,089.17	\$ 4,240.21		\$ 12,329.38
Outreach Expenses	\$ 300.00	\$-			\$-
Imagination Library	\$ 18,000.00	\$ 16,413.12			\$ 16,413.12
QRIS Preschool	\$ 35,659.00	\$-	\$ 3,591.00		\$ 3,591.00
QCC	\$ 27,689.00	\$ 1,000.00	\$ 5,000.00		\$ 6,000.00
Unite Tuolumne	\$ 100,000.00	\$ 849.90		\$ 68,000.00	\$ 68,849.90
Workforce Pathways Grant	\$ 8,669.00	\$-			\$-
Prof. Dev. Grant Renewal	\$ 7,875.00	\$-			\$-
ICES Raising Healthy Families	\$ 157,127.00	\$ 66,222.00		\$ 33,132.00	\$ 99,354.00
ATCAA Family Learning Cntrs	\$ 75,370.63	\$ 39,384.36		\$ 20,444.89	\$ 59,829.25
Kits for New Parents - Total	\$ 50.00	\$-			\$-
TCOE SEED	\$ 123,849.03	\$ 55,691.81	\$ 41,123.71		\$ 96,815.52
TCOE Smile Keepers	\$ 65,094.45	\$ 31,424.14	\$ 14,971.79		\$ 46,395.93
IMPACT	\$ 101,600.00	\$ 18,140.87		\$ 7,209.31	\$ 25,350.18
Local Grants	\$ 12,500.00	\$-			\$-
Emergency Response Fund	\$ 10,000.00	\$-			\$-
Total Expenses	\$ 863,696.67	\$ 288,435.51	\$ 84,613.55	\$ 129,158.20	\$ 502,207.26