

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 7, 2020

Item 1. Consider action to approve Minutes for August 5, 2020 (attachment #1)

Details: Minutes attached.

Action requested: Approve Minutes from August 5, 2020 Commission Meeting.

First 5 Tuolumne County Commission
Minutes of Meeting August 5, 2020, 1:15 – 3:30 pm
Meeting held via Zoom

Voting Members Present: Dee Keshner, Michelle Clark, Anaiiah Kirk, Cathy Parker, Laura Sunday

Alternates: Ryan Campbell, Donna Fone, Devon Woodruff

Commissioners Absent: none

Staff Present: Garcia

Welcome and Introductions

Meeting called to order at 1:24 pm.

Public Comment

none

Action Items

1. Consider action to approve Minutes for June 3, 2020 (attachment #1)
Discussion: Nothing to report
Motion: approve Minutes for December 4, 2019
Moved: Commissioner Sunday
Seconded: Commissioner Keshner
Abstain: None
Motion carried: 7 ayes: (Keshner, Clark, Parker, Sunday, Campbell, Fone, Woodruff)
Recusal: none
2. Consideration of Approval of Director Salary Step 4, retroactive July 1, 2020 (attachment #2)
Discussion: Sarah Garcia left the meeting during discussion.
Motion: approve director salary step increase
Moved: Commissioner Campbell
Seconded: Commissioner Sunday
Abstain: none
Motion carried: 7 ayes: (Keshner, Clark, Parker, Sunday, Campbell, Fone, Woodruff)
Recusal: none
3. Consideration of Approval of ATCAA Budget Amendment (attachment #3)
Discussion: The budget was underspent in 19/20 so the unspent funds were requested to be moved into the 20/21 budget.
Motion: approve ATCAA budget amendment
Moved: Commissioner Clark
Seconded: Commissioner Sunday
Abstain: none
Motion carried: 7 ayes: (Keshner, Clark, Parker, Sunday, Campbell, Fone, Woodruff)
Recusal: none
4. Consideration of Approval of Infant Child Enrichment Services Budget Amendment (attachment #4)

Discussion: The budget was underspent in 19/20 so the unspent funds were requested to be moved into the 20/21 budget.

Motion: approve ICES amended budget

Moved: Commissioner Fone

Seconded: Commissioner Woodruff

Abstain: none

Motion carried: 7 ayes: (Keshner, Clark, Parker, Sunday, Campbell, Fone, Woodruff)

Recusal: none

5. Consideration of Approval of Tuolumne County Superintendent of Schools SEED Budget Amendment (attachment #5)

Discussion: The budget was underspent in 19/20 so the unspent funds were requested to be moved into the 20/21 budget.

Motion: approve amended budget for SEED

Moved: Commissioner Sunday

Seconded: Commissioner Fone

Abstain: none

Motion carried: 6 ayes: (Keshner, Clark, Sunday, Campbell, Fone, Woodruff)

Recusal: Parker

6. Consideration of Approval of Tuolumne County Superintendent of Schools Smile Keepers Budget Amendment (attachment #6)

Discussion: The budget was underspent in 19/20 so the unspent funds were requested to be moved into the 20/21 budget.

Motion: approve amended budget for Smile Keepers

Moved: Commissioner Sunday

Seconded: Commissioner Clark

Abstain: none

Motion carried: 6 ayes: (Keshner, Clark, Sunday, Campbell, Fone, Woodruff)

Recusal: Parker

7. Consider the approval of the Library Bilingual Story Time Contract extension from 2019/2020 to 2020/2021(attachment #7)

Discussion: Due to delayed signing of the contract and COVID-19 closure of the library, it is requested that the contract be moved to January-June 2021.

Motion: approve contract extension for Bilingual Story Time

Moved: Commissioner Campbell

Seconded: Commissioner Keshner

Abstain: none

Motion carried: 7 ayes: (Keshner, Clark, Parker, Sunday, Campbell, Fone, Woodruff)

Recusal: none

8. Treasurer Election (attachment #8)

Discussion: Cori Allen served as our treasurer for half of 2020. Michelle Clark has stepped in as our Commissioner to represent Social Services and Cori is the alternate. This created an opening for a new treasurer. Laura Sunday has offered to become our treasurer.

Motion: approve Laura Sunday as treasurer

Moved: Commissioner Fone

Seconded: Commissioner Campbell

Abstain: Commissioner Sunday

Motion carried: 6 ayes: (Keshner, Clark, Parker, Campbell, Fone, Woodruff)

Recusal: none

9. Conflict of Interest Code Approval (attachment #9)

Discussion: Every two years we must approve or amend our Conflict of Interest Code.

Motion: approve Conflict of Interest Code with no changes

Moved: Commissioner Keshner

Seconded: Commissioner Sunday

Abstain: none

Motion carried: 7 ayes: (Keshner, Clark, Parker, Sunday, Campbell, Fone, Woodruff)

Recusal: none

Discussion Items, Information Items and Reports

10. Monthly Financial Report through June 2020, (attachment #10)

- a. The report was not ready yet, due to the current audit in process. Also, it takes much longer to close the June books since it is the end of the fiscal year.

11. Commission Membership- We have two vacancies on the commission. One Commissioner and one Alternate.

12. Reports from Executive Director, Commissioners and Ex-Officios

- a. Commissioner Sunday shared that CNVC is doing a virtual story time.

<https://www.youtube.com/watch?v=FjHS6tI3rn8>

There has been a decrease to the crisis line but the severity of violence has increased.

- b. Commissioner Parker: TCSOS is facing some challenges with providing assessments but they are working hard to do whatever they can to find solutions for families who need them done.

- c. Erika is doing educational presentations on Access Tuolumne called "Tooth Fairy Tidbits"- here are two episodes

<https://media.accesstuolumne.org/CablecastPublicSite/show/4279?channel=1>

<https://media.accesstuolumne.org/CablecastPublicSite/show/4042?channel=1>

- d. Infant Child Enrichment Services- Virtual Playdates with Stacy

<https://www.facebook.com/ICESTuolumne/videos/3213989498719001>

- e. Commissioner Patey: preschool has started with Distance Learning and is looking into applying for a waiver to provide in person education for the little ones. Part one of the UDL training was done and there was one more day. There are still spaces open for anyone who would like to sign up.

f. Beth has been doing virtual coaching with teachers and providers through Zoom. Mayra told the group that Beth has been a great support for the 0-5 ELL lesson packets. Beth mentioned that some staff have reached out for Social Emotional supports.

g. Commissioner Fone: the draft MHSA posting is open on the Tuolumne County website and is open for public comment.

<https://www.tuolumnecounty.ca.gov/DocumentCenter/View/14965/DRAFT---MHSA-ANNUAL-UPDATE-FY-19-20?bidId=>

h. Commissioner Clark: the CWS hotline numbers have decrease because of less contact. Most referrals are happening through law enforcement. Cathy Parker requested a training for Mandated Reporting.

Time and location for next meeting:

October 7, 2020 at 1:15 pm, Via Zoom link

Adjournment: 2:18 pm



ATTACHMENT # 2
FIRST 5 Meeting, October 7, 2020

Item 2. Election of Officers (attachment #2)

History: The Commission nominates and elects officers annually. We currently have two vacancies for Commissioners, the Health Officer or Designee and one Community Member Commissioner.

The current slate of Commission Officers began their annual officer terms in December 2019. The Commissioners that have served as officers in the last three years are:

	Chair	Vice Chair	Treasurer
FY 19-20	Cathy Parker	Anaiah Kirk	Cori Allen/Laura Sunday
FY 18-19	Cori Allen	Laura Sunday	Sarah Collie
FY 17-18	Willow Thorpe	Cori Allen	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.

Eligible for Chair (All)	Eligible for Vice Chair (All)	Eligible for Treasurer (All)
Michelle Clark	Michelle Clark	Michelle Clark
Dee Keshner	Dee Keshner	Dee Keshner
Anaiah Kirk	Cathy Parker	Anaiah Kirk
Laura Sunday	Laura Sunday	Cathy Parker
		Laura Sunday

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 2020.

Action requested: Approve officers as follows:
 Chair:
 Vice Chair:
 Treasurer:
 With a term to last 1 year.

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.

Item 3. Review new commissioner application

Details: We currently have one opening for Community Representative Commissioner position and one opening for Community Representative Alternate. We have received one application from *Pamela Orebaugh*, which is included following the outlining of our Bylaws.

According to our Bylaws:

Article II. Members

Section 1. Number, Qualifications, Selection, Appointment and Term:

A. Regular Members:

The Commission shall consist of seven (7) members. Of these seven members, three shall consist of one (1) member of the Board of Supervisors, the Human Services Agency Director or his/her designee, and the County Health Officer or his/her designee. The Human Services Agency Director and the Health Officer may appoint a designee only if the designee is responsible for management of the following county functions: children's services, public health services, behavioral health services, social services, and tobacco and other substance abuse prevention and treatment services (as required by the California Health and Safety Code Sec. 130140). The remaining four (4) members, herein referenced as Community Representative Commissioners, shall be appointed by the Board of Supervisors and shall represent any of the following categories:

1. consumers of project services included in the County Strategic Plan;
2. educators specializing in early childhood development;
3. representatives of a local child care resource or referral agency or a local child care coordinating group;
4. representatives of a local organization for prevention or early intervention for families at risk;
5. representatives of community-based organizations that have the goal of promoting nurturing and early childhood development;
6. representatives of local school districts; and
7. representatives of local medical, pediatric or obstetric associations or societies.

Commission members shall be appointed by the Board of Supervisors with staggered terms in accordance with § 8.40.070 of Tuolumne County Ordinance Code.

The Commission member who is a member of the Board of Supervisors shall be appointed annually by the Chair of the Board of Supervisors, and there shall be no limits on terms. The Human Services Director and the Health Officer shall be appointed initially by the Board of Supervisors, and they, or their designees, shall serve indefinitely, or until the Board of Supervisors chooses to appoint a replacement who meets the criteria set forth in the California Health and Safety Code Sec. 130140.

The four (4) additional Commission members appointed by the Board of Supervisors shall serve at the pleasure of the Board of Supervisors. The Board of Supervisors shall seek a recommendation from the Commission on applications for appointment to the Commission prior to the Board of Supervisors making an appointment of a Commission member. The term of office of these four members of the Commission shall be for three (3) years and until the appointment of their successor. There shall be no limit on terms.

B. Alternate Members:

The Board of Supervisors may appoint Alternate Commissioners, as follows:

1. The Board of Supervisors may appoint an alternate Commission member of the Board of Supervisors (with no term or term limits until replaced).
2. The Board of Supervisors may appoint up to two (2) alternates designated by the Human Services Agency Director and the County Health Officer that represent any of the following categories consistent with the Health and Safety Code § 130140: persons responsible for management of children's services, public health services, behavioral health services, social services and tobacco and other substance abuse prevention and treatment services (with no term or term limits until replaced).
3. The Board of Supervisors may appoint four (4) Community Representative Alternates that represent any of the following community representation categories, consistent with Health and Safety Code § 130140. Alternates can represent any one of these categories, regardless of the representation of current Commissioners and Alternates:
 - a) recipients of project services included in the Commission Strategic Plan;
 - b) educators specializing in early childhood development;
 - c) representatives of a local child care resource or referral agency or a local child care coordinating group;
 - d) representatives of a local organization for prevention or early intervention for families at risk;
 - e) representatives of a community-based organization that have the goal of promoting nurturing, and early childhood development;
 - f) representatives of local school districts; and
 - g) representatives of local health care, medical, pediatric, or obstetric services, associations or societies.

The term of office of these Community Representative members of the Commission and alternates shall be for three (3) years and until the appointment of their successor. Community Representative members or alternates may be reappointed for additional 3 year terms, and there shall be no limit to the number of 3-year terms served.

In the event of vacancy or absence of one of the Commissioners representing the 3 legislated county positions (Board of Supervisor, Human Services Agency Director or designee, and Health Officer or designee) the designated Alternate for that Commissioner shall serve to meet quorum requirements and shall fill the vacancy or vote in place of the absent Commissioner.

In the event of vacancy or absence of one of the Community Representative Commissioners, any one of the Community Representative Alternates shall be eligible to serve in order to meet quorum requirements, to fill the vacancy or to vote in place of the absent Commissioner. The absent Commissioner shall designate which Community Representative Alternate shall serve in his or her absence. If this is not possible, the Commission Chair shall determine which Community Representative Alternate shall serve in place of the absent Commissioner.

All sections of these By-Laws that apply to Commissioners shall apply equally to Alternates.

<i>Legislated Commissioners</i>	<i>Term Expires</i>
Anaiah Kirk (Alternate Ryan Campbell)	no expiration
Michelle Clark (Alternate Cori Allen)	no expiration
Health Officer - Vacant (Alternate Vacant)	no expiration
<i>Community Representative Commissioners</i>	
Dee Keshner	3/31/2021
Cathy Parker	3/31/2022
Laura Sunday	3/31/2021
Vacancy	3/31/2023
<i>Community Representative Alternates</i>	
Mayra Patey	3/31/2021
Devon Woodruff	3/31/2021
Donna Fone	3/31/2021
Vacancy	3/31/2021

Action requested:

Recommend the appointment of Pamela Orebaugh to the First 5 Commission as
-Community Representative Alternate

COUNTY OF TUOLUMNE
CALIFORNIA
Office of the Clerk of the Board of Supervisors
2 South Green Street
Sonora, California 95370
(209) 533-5521



Vacancy Applied For: First 5 Commission Alternate (for Laura Sunday)

Name: Pamela Drebaugh Telephone: Res. _____ Bus. 209-588-9305 x.106
E-Mail: pam@nonviolentcommunity.org Fax. _____ Cell. 510-589-1102

Street Address: 20039 Mallard Circle, Sonora, CA 95370

Mailing Address: 20039 Mallard Circle, Sonora, CA 95370

How long have you lived in Tuolumne County? 26 years

Which Supervisorial District do you reside? District 1

Name and address of present employer: Center For A Non Violent Community, 542 W. Stockton St., Sonora, CA 95370

Occupation: Project Coordinator

Briefly describe the qualifications you possess which you feel would be an asset to the Commission/Committee/Group for which you are applying. (Attach extra page(s) if needed)

Community education + prevention practitioner with 4+ years experience in human + social services. Lead on Tuolumne County Keeping Kids Safe program. (See attached resume).

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

YES Partnership, media chair + member 4 years, EPIC (Empower Peers, Inspire the Community - positive youth development program) 2+ years, 6 Cups to Success mentor, volunteer w/ Children's Friendship Conf. 4 years, AmeriCorps Family Support Aide w/ Child Welfare Services 2017-2018.

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.

I hereby consent that this document is considered a public record and will be available to the public.

8/5/2020
Date

Pamela Drebaugh
Signature

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

Mail or deliver to the Clerk of the Board of Supervisors, 2 South Green Street, Sonora, California 95370

PAMELA OREBAUGH

Sonora, CA 95370 | (C) 510-589-1102 | pam@nonviolentcommunity.org

Objective

Tuolumne County District 1 resident with background in community education and organizing, violence prevention, crisis intervention, advocacy, and child welfare seeking alternate position on First 5 Tuolumne County commission to help local youth 0-5 age thrive.

Education

- Portland State University, Master of Social Work, Fall 2019 - Spring 2022 Current GPA: 4.0
- University of California, Davis, Bachelor of Arts in English, Film Studies 2011

Skills, Training and Certifications

- Excellent written and oral communication, with practice in Non-Violent Communication and Motivational Interviewing. Strong background in media, outreach, and marketing.
- Violence prevention and crisis intervention: 60-hour domestic violence/sexual assault certification; Engaging Communities in Primary Prevention; Trauma-Informed Care; and Youth Mental Health First Aid suicide prevention.

Relevant Experience

Project Coordinator, Center For A Non Violent Community August 2018 to Current
Community Educator, Center For A Non Violent Community November 2016 to August 2018
Sonora, California 40 hours/week

- Supervise marketing, outreach, fundraising team. Responsible for oversight of organizational programs and objectives. Utilize primary prevention, public health, behavioral health and social work practice models to develop, implement, and evaluate evidence-based prevention curriculum to increase protective factors and promote resilience amongst K-12 youth and across communities.
- Participate in local and statewide collaborative organizations to advance social welfare issues including domestic violence, sexual assault, suicide, drug use, child abuse, youth mentoring, and community resilience.
- Facilitate support groups, community outreach, classroom presentations, workshops, and peer counseling to vulnerable and diverse populations.
- Employ strengths-based model to mentor at-risk middle- and high school-age youth.

Community Health Worker, Child Welfare Services October 2018 to Current
Sonora, California 8 hours/week (On hiatus due to COVID-19)

- Deliver culturally competent, family-centered and child-focused protective services. Support case work with clients in various stages of intervention, including emergency response, family reunification, and family maintenance by providing visit coaching, parental education and support during supervised or monitored family visitation.

- Serve as liaison with community residents; assisted in identifying potential clients who may benefit from services.

Family Support Aide, AmeriCorps
Sonora, California

October 2017 to September 2018
20.75 hours/week

- Provide intervention, prevention and support services to increase protective factors for families in or at-risk of being involved in the Child Welfare system.
- Utilize knowledge of public health and social services programs and available community resources to help residents access services and activities. Assist in evaluating client needs, including gathering data and preparing brief reports.
- Facilitate individual in-home and group parenting support classes based on the Strengthening Families Model and Nurturing Parenting Program.
- Collect and interpret data using Adult-Adolescent Parenting Index and Protective Factors Survey to track client progress, determine case plan, and measure outcomes.
- Participate in RED (Review, Evaluate and Direct) team group decision-making strategy to respond to allegations of maltreatment as part of differential response system.

Leadership and Community Involvement

Member, California Coalition Against Sexual Assault
and California Partnership to End Domestic Violence

November 2016 to Current

Engage in local, regional and statewide advocacy, prevention, and policy work impacting survivors of domestic violence and sexual assault. Utilize public health models and survivor-centered approaches to advance social justice objectives as member of statewide coalitions.

Media Chair, YES Partnership

May 2017 to Current

Utilize writing, media and journalism skills to promote community engagement. The YES Partnership is a nearly 40-year-old community-wide coalition of government, law enforcement, education, health, nonprofit and business leaders dedicated to supporting youth and families by promoting resilience and preventing suicide, substance use, and child abuse.

Member, Empower Peers Inspire the Community (EPIC)

May 2018 to Current

Design and co-facilitate curriculum and activities for a local positive youth development program to introduce high school-aged youth to health and wellness topics, civic leaders, and community involvement, as well as increase access to future educational or career opportunities.

Coordinator, 6 Cups to Success mentorship program

August 2019 to Current

Coordinate mentoring program to help high school students navigate various aspects of college and career planning to increase educational opportunity and successful transition to adulthood. Recruited 20 adult and youth to participate in the program, which included a minimum of 6 meetings per school year. Served as mentor in 2018 school year.

Member, Leadership Tuolumne County Class of 2019

September 2018 to June 2019

Participate in a cohort to develop informed and effective leaders with a comprehensive understanding of community needs as well as present and future challenges facing Tuolumne County. Community service capstone project renovated the garden at Interfaith Community Social Services.



ATTACHMENT # 4
FIRST 5 Meeting, October 7, 2020

Item 4. Small Grant Application Revision

Details: After getting feedback from the applicants for the 19/20 Small Grants, it was confirmed that the application needed to be simplified.

The details included in the application are specifically aligned with the First 5 Tuolumne Strategic Plan and Long Term Financial Plan.

This application is included for your review and approval. Any changes agreed upon by the Commission will be reflected in an updated version that will become available to the public.



FIRST 5 Meeting, October 7, 2020

Item 6. Ethics Training Reminder and Form 700

Details: Once every two years, public officials are required to attend an AB 1234 Ethics Education Course. A certificate of completion must be submitted.

The County of Tuolumne will not be hosting a class this year but the certificate may be obtained by participating in this online training through the Fair Political Practices Commission website.

This course is an overview of all the public service ethics issues necessary to satisfy the requirements of AB 1234. <http://localethics.fppc.ca.gov/login.aspx>

Your Form 700 (Statement of Economic Interest) for 2020 will be required by the beginning of January. Sarah will send it out to you in January.

***A late fine of \$10 per day up to a maximum of \$100 may be assessed. In addition, if a matter is referred to the California Fair Political Practices Commission (FPPC's) Enforcement Division for failure to file or failure to include all required economic interests, the fine may be substantially higher. If an individual does not pay a fine, the matter may be referred to the Franchise Tax Board for collection.



ATTACHMENT #5
FIRST 5 Meeting, October 7, 2020

Item 7: Financial Report May/June and July/August 2020

Fiscal Year 2019-2020	Monthly Itemization				
May-June					
All Fund Balance & Revenues	Budgeted	Prior Balance	Month 1	Month 2	Cumulative
Balance brought forward					\$ 539,454.63
Outstanding accts payable prior FY					
Due from State/AR, apply to prior FY					\$ 301,136.42
Prepaid expenditures					
Other adjustments					
Total Balance Brought forward	\$ 840,591.05	\$ -	\$ -	\$ -	\$ 840,591.05
Interest Income	\$ 8,400.00	\$ 8,421.85		\$ 3,075.29	\$ 11,497.14
State - IMPACT	\$ 97,556.00	\$ -		\$ 114,129.00	\$ 114,129.00
State - Mo. Disb, current FY	\$ 475,000.00	\$ 273,438.07	\$ 16,870.52	\$ 181,980.50	\$ 473,833.09
SMIF (state generated interest)	\$ 100.00	\$ 772.00			\$ 772.00
Refunds/Reimbursements	\$ -	\$ -			\$ -
Other Operating Revenue - Grant	\$ 27,300.00	\$ 17,300.00		\$ 10,000.00	\$ 27,300.00
QRIS CSPP and QCC	\$ 51,074.00	\$ (8,848.10)	\$ 4,249.00	\$ 54,367.00	\$ 49,767.90
Revenues This FY Only	\$ 659,430.00	\$ 292,627.82	\$ 21,119.52	\$ 363,551.79	\$ 677,299.13
Total Funds & Revenues	\$ 1,500,021.05	\$ 292,627.82	\$ 21,119.52	\$ 363,551.79	\$ 1,517,890.18
ditures	Budgeted	Prior Balance	Month 1	Month 2	Cumulative
Dues and Memberships	\$ 4,000.00	\$ 4,000.00			\$ 4,000.00
Advertising	\$ 250.00	\$ 108.00	\$ 108.00		\$ 216.00
Professional Svcs-Admin	\$ 28,368.09	\$ 19,962.90		\$ 7,624.73	\$ 27,587.63
County Counsel	\$ 3,000.00	\$ 2,500.00	\$ 250.00	\$ 250.00	\$ 3,000.00
Auditor-Controller (local)	\$ 250.00	\$ 115.50	\$ 10.50	\$ (28.00)	\$ 98.00
Accounting & Audit (outside audit)	\$ 11,400.00	\$ 14,100.00			\$ 14,100.00
Oral Health Access	\$ 3,000.00	\$ -			\$ -
Prof Services- Program Svcs: ED	\$ 54,358.19	\$ 39,705.80		\$ 7,191.23	\$ 46,897.03
Professional Services- Evaluation	\$ 9,059.70	\$ 6,617.63		\$ 2,397.08	\$ 9,014.71
Outreach Expenses	\$ 1,300.00	\$ 192.84		\$ 783.26	\$ 976.10
Imagination Library	\$ 10,556.00	\$ 10,654.59			\$ 10,654.59
QRIS Preschool	\$ 43,912.00	\$ 2,475.00		\$ 30,297.00	\$ 32,772.00
QRIS I/T	\$ 15,553.00	\$ 825.00		\$ 16,171.00	\$ 16,996.00
ICES Raising Healthy Families	\$ 128,025.00	\$ 106,525.00	\$ 7,907.00	\$ 13,593.00	\$ 128,025.00
ATCAA Family Learning Cntrs	\$ 65,000.00	\$ 29,435.40	\$ 15,169.18	\$ 11,974.99	\$ 56,579.57
Kits for New Parents - Total	\$ 50.00	\$ -			\$ -
TCOE SEED	\$ 100,000.00	\$ 65,417.32		\$ 25,855.76	\$ 91,273.08
TCOE Smile Keepers	\$ 57,366.50	\$ 38,994.23		\$ 15,122.12	\$ 54,116.35
IMPACT	\$ 97,556.00	\$ 14,484.25	\$ 3,298.00	\$ 96,346.93	\$ 114,129.18
Local Grants	\$ 12,633.50	\$ 7,500.00			\$ 7,500.00
Emergency Response Fund	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 655,637.98	\$ 363,613.46	\$ 26,742.68	\$ 227,579.10	\$ 617,935.24

Fiscal Year 2020-2021	Monthly Itemization				
July-August					
All Fund Balance & Revenues	Budgeted	Prior Balance	Month 1	Month 2	Cumulative
Balance brought forward					\$ 899,954.94
Outstanding accts payable prior FY					
Due from State/AR, apply to prior FY					
Prepaid expenditures					
Other adjustments					
Total Balance Brought forward	\$ 899,954.94	\$ -	\$ -	\$ -	\$ 899,954.94
Interest Income	\$ 8,400.00	\$ -			\$ -
State - IMPACT	\$ 82,000.00	\$ -	\$ (105,986.00)		\$ (105,986.00)
State - Mo. Disb, current FY	\$ 475,000.00	\$ -	\$ (140,893.90)	\$ 23,029.35	\$ (117,864.55)
SMIF (state generated interest)	\$ 100.00	\$ -			\$ -
Refunds/Reimbursements	\$ -	\$ -			\$ -
Other Operating Revenue - Grant	\$ 27,300.00	\$ -			\$ -
QRIS CSPP and QCC	\$ 52,655.00	\$ -	\$ (34,471.60)	\$ 14,431.90	\$ (20,039.70)
		\$ -			
Revenues This FY Only	\$ 645,455.00	\$ -	\$ (281,351.50)	\$ 37,461.25	\$ (243,890.25)
Total Funds & Revenues	\$ 1,545,409.94	\$ -	\$ (281,351.50)	\$ 37,461.25	\$ 656,064.69
Expenditures	Budgeted	Prior Balance	Month 1	Month 2	Cumulative
Dues and Memberships	\$ 4,000.00	\$ -			\$ -
Advertising	\$ 250.00	\$ -			\$ -
Professional Svcs-Admin	\$ 27,198.78	\$ -			\$ -
County Counsel	\$ 3,000.00	\$ -	\$ 250.00	\$ 250.00	\$ 500.00
Auditor-Controller (local)	\$ 250.00	\$ -	\$ 24.50	\$ 3.50	\$ 28.00
Accounting & Audit (outside audit)	\$ 11,400.00	\$ -			\$ -
Oral Health Access	\$ 3,000.00	\$ -			\$ -
Prof Services- Program Svcs: ED	\$ 54,397.56	\$ -			\$ -
Professional Services- Evaluation	\$ 9,066.26	\$ -			\$ -
Outreach Expenses	\$ 300.00	\$ -			\$ -
Imagination Library	\$ 14,626.00	\$ -	\$ 8,090.21		\$ 8,090.21
QRIS Preschool	\$ 35,659.00	\$ -	\$ 2,897.00	\$ (2,897.00)	\$ -
QRIS I/T	\$ 30,617.00	\$ -	\$ 171.00	\$ (171.00)	\$ -
ICES Raising Healthy Families	\$ 146,025.00	\$ -	\$ 41,500.00		\$ 41,500.00
ATCAA Family Learning Cntrs	\$ 75,370.43	\$ -			\$ -
Kits for New Parents - Total	\$ 50.00	\$ -			\$ -
TCOE SEED	\$ 111,727.12	\$ -			\$ -
TCOE Smile Keepers	\$ 62,053.46	\$ -			\$ -
IMPACT	\$ 82,000.00	\$ -	\$ 13,560.00	\$ (13,560.00)	\$ -
Local Grants	\$ 12,500.00	\$ -			\$ -
Total Expenses	\$ 683,490.60	\$ -	\$ 66,492.71	\$ (16,374.50)	\$ 50,118.21