



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 6, 2021

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)

Action requested: Adopt a Resolution Making Findings in Support of Allowing Remote Meetings Pursuant to AB361

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.



ATTACHMENT # 2
FIRST 5 Meeting, October 6, 2021

Item 2. Consider action to approve Minutes for August 4, 2021 (attachment #2)

Action requested: to Approve Minutes for August 4, 2021

First 5 Tuolumne County Commission
Minutes of Meeting August 4, 2021, 2:15 – 4:15 pm

Meeting held via Zoom and at the Tuolumne County Superintendent of Schools Room 217

Voting Members Present: Michelle Clark, Lisa Hieb-Stock, Dee Keshner, Cathy Parker
Alternates: Mayra Patey, Devon Woodruff
Staff Present: Garcia

Welcome and Introductions

Meeting called to order at 2:18 pm.

Action Items

1. Consider action to approve Minutes for June 3, 2021 (attachment #1)
Discussion: none
Motion: approve Minutes for June 3, 2021
Moved: Commissioner Clark
Seconded: Commissioner Hieb-Stock
Abstain: Parker, Patey
Motion carried: 4 ayes: (Clark, Hieb-Stock, Keshner, Woodruff)
Recusal: None

2. Review new commissioner application (attachment #2)
Discussion: Jared Martin shared his professional experience and his interest in joining the Commission.
Motion: approve the new commissioner application for Jared Martin.
Moved: Commissioner Parker
Seconded: Commissioner Patey
Abstain: none
Motion carried: 6 ayes: (Clark, Hieb-Stock, Keshner, Orebaugh, Parker, Patey)
Recusal: none

3. Consideration of Approval of Tuolumne County Superintendent of Schools SEED Budget Amendment (attachment #3)
Discussion: There were unspent funds from 20/21. TCSOS has requested they be rolled in to the budget for 21/22.
Motion: approve the budget amendment for the SEED program 2021/2022.
Moved: Commissioner Hieb-Stock
Seconded: Commissioner Clark
Abstain: None
Motion carried: 5 ayes: (Clark, Hieb-Stock, Keshner, Orebaugh, Patey)
Recusal: Parker

4. Consideration of Approval of Tuolumne County Superintendent of Schools Smile Keepers Budget Amendment (attachment #4)

Discussion: There were unspent funds from 20/21. TCSOS has requested they be rolled in to the budget for 21/22.

Motion: approve the Budget Amendment for the Smile Keepers program for 2021/2022.
Moved: Commissioner Keshner
Seconded: Commissioner Woodruff
Abstain: None
Motion carried: 5 ayes: (Clark, Hieb-Stock, Keshner, Orebaugh, Patey)
Recusal: Parker

5. Conflict of Interest Code Approval (attachment #5)
Discussion: Not due until 2022

Discussion Items, Information Items and Reports

6. Monthly Financial Report through June 2020, (attachment #6)
Not available yet since the audit is still underway.
7. REDI (Race, Equity, Diversity, and Inclusion)- First 5 Association
The First 5 Association has created multiple opportunities for First 5 staff, commissioners, and partners to join in learning sessions beginning in October. An email will go out from Sarah Garcia that will outline each of these workshops. This work has been done at the request of multiple counties across the state who wanted to deepen their own understanding of how REDI impacts our work and ways to improve.
8. Small Grant Discussion
With the lack of full funding for the last two years, Sarah Garcia, the Director, requested we have a discussion on next steps. The group discussed ideas on how to best support families including those facing homelessness, poverty, etc. This item will be on the agenda in October to continue the discussion.
9. Quality Counts Program Update
Reporting is underway. First 5 Tuolumne, along with partners from ICES and TCSOS, were able to distribute over \$82,000 to our Early Childhood sites and staff. \$17,763 were given directly to individuals for their extensive work in continuing education and early childhood education college classes.
10. Reports from Executive Director, Commissioners and Ex-Officios

Time and location for next meeting:

October 6, 2021 2:15 pm, Location To Be Announced

Adjournment: 3:35 p.m.



Item 3. Election of Officers (attachment #3)

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 20-21	Michelle Clark	Dee Keshner	Laura Sunday
FY 19-20	Cathy Parker	Anaiah Kirk	Cori Allen/Laura Sunday
FY 18-19	Cori Allen	Laura Sunday	Sarah Collie

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)
Lisa Hieb-Stock	Michelle Clark	Michelle Clark
Anaiah Kirk	Lisa Hieb-Stock	Lisa Hieb-Stock
Dee Keshner	Anaiah Kirk	Anaiah Kirk
Cathy Parker	Cathy Parker	Dee Keshner
Laura Sunday	Laura Sunday	Cathy Parker

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 2021.

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.



ATTACHMENT # 4
FIRST 5 Meeting, October 6, 2021

Item 4. Consider action to approve the grant from Anthem Blue-Cross for \$50,000 to initiate a new data system for First 5 and First 5 partners. (attachment #4)

Action requested: approve the grant from Anthem Blue-Cross for \$50,000 and approve the Director, Sarah Garcia to sign the contract agreement.

LETTER OF AGREEMENT
BETWEEN BLUE CROSS OF CALIFORNIA PARTNERSHIP PLAN, INC. AND
FIRST 5 TUOLUMNE

THIS LETTER OF AGREEMENT (the “Agreement”) by and between Blue Cross of California Partnership Plan, Inc. and its affiliates (“Anthem”) and First 5 Tuolumne (“Sponsored Party”) is effective upon the date of complete execution of the Agreement (the “Effective Date”).

AGREEMENT:

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows.

1. Anthem and Sponsored Party each desire to participate in a Quality Management Program (the “Program”) geared toward connecting residents with social determinants of health-related services throughout Tuolumne County. Anthem and Sponsored Party both agree to provide the Program goals, metrics and objectives as specified in Exhibit A, attached hereto and incorporated herein.
2. To the extent any provision contained in this Agreement conflicts with the terms and conditions of Sponsored Party’s Participation Agreement with Anthem, then Sponsored Party’s Participation Agreement shall control.
3. The parties acknowledge and agree that all information related to the Program created and/or furnished by one party to the other party as a result of this Agreement is proprietary and confidential. Sponsored Party and Anthem agree not to use such proprietary and confidential information except for the purpose of carrying out their obligations under this Agreement. Neither party shall disclose any proprietary and confidential information to any person or entity without the other party’s express written consent, except as required pursuant to applicable law, regulatory requirements or legal order, in which case such party shall immediately notify the other party of the receipt of any such request for disclosure prior to the disclosure.
4. The parties acknowledge that in connection with the Program, each may be acquiring and making use of “protected health information” (“PHI”) as defined at 45 CFR §160.103 (as such provision is currently drafted and subsequently updated amended or revised) which is subject to the requirements of the Health Insurance Portability and Accountability Act of 1996 (“HIPAA”) and the federal Standards for Privacy and Security of Individually Identifiable Health Information (“Privacy and Security Rule”) promulgated thereunder. Each party shall comply with the applicable provisions of HIPAA, the Privacy and Security Rule, as well as the Health Information Technology for Economic and Clinical Health Act (“HITECH”), any other regulations promulgated under HIPAA or HITECH, and any other applicable law, and each party shall require its personnel and other persons engaged in the provision of services hereunder to comply with same.
5. The Agreement will commence on the Effective Date and will be in force for one (1) year from the Effective Date unless the Agreement is earlier terminated as specified in Section 6.

6. Either party may terminate this Agreement with or without cause on thirty (30) days' prior written notice to the other party. This Agreement will automatically terminate upon one or more of the following events:

- a. Termination of Sponsored Party's Participation Agreement with Anthem; or
- b. Sponsored Party fails to meet requirements and measurements as outlined in Exhibit A.

7. The parties hereto represent to each other that to their knowledge this Agreement (i) has been validly executed and delivered, and (ii) has been duly authorized by all corporate action necessary for the authorization.

8. This Agreement shall be construed and interpreted in accordance with the laws of the State of California.

9. This Agreement is solely for the benefit of Sponsored Party and Anthem and will not be construed to give rise to or create any liability or obligation to, or to afford any claim or cause of action to, any other person or entity.

10. Each party agrees to indemnify, defend, and hold harmless the other party from and against any and all liability, loss, claim, damage or expense, including defense costs and legal fees, incurred in connection with a breach of any representation and warranty made by a party in this Agreement, and for claims for damages of any nature whatsoever, arising from a party's performance or failure to perform its obligations hereunder.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed.

BLUE CROSS OF CALIFORNIA
PARTNERSHIP PLAN, INC.

By: _____

Name: _____

Date: _____

FIRST 5 TUOLUMNE

By: _____

Name: _____

Date: _____

EXHIBIT A

The Quality Incentive Program is for Anthem California Medicaid business-only. Unless otherwise defined in this Agreement, all defined terms shall have the meanings set forth in the Sponsored Party Participation Agreement. Anthem may modify the terms and conditions of the Program at any time upon written notice to Sponsored Party.

Under the Program, Anthem will advance to Sponsored Party a lump sum in the amount of Fifty Thousand Dollars (\$50,000) as a sponsorship to assist Sponsored Party with implementing case management software (the "Sponsorship"). Provided that Sponsored Party meets its goals under the Program as specified herein during the term of the Agreement, then Anthem will waive repayment of such sponsorship, or a prorated portion, thereof.

If the Sponsored Party Participation Agreement between Anthem and Sponsored Party is terminated for any reason during the duration of this Agreement, Sponsored Party understands and agrees that it will repay the Sponsorship in full.

Program Goals and Measurements

Sponsored Party shall:

1. Implement the Apricot Solutions software, or similar case management program, to provide a bi-directional data exchange and social work case management platform that will be utilized by Tuolumne County community partners that may include:
 - a. Public Health
 - b. Behavioral Health
 - c. Child Welfare
 - d. Infant Child Enrichment Services ("ICES")
 - e. Amador Tuolumne Community Action Agency ("ATCAA")
 - f. Tuolumne County Superintendent of Schools
2. Refer and track participants' journey from program entry to exit
3. Use the systems data analytics to improve and manage participants' outcomes
4. Expand the platform to allow individuals and families to access a web-based portal for the purposes of making contact with community partners and receiving communications back such as messages, forms, etc.
5. Promote the Healthy Rewards Program to 100% of Anthem members' parent(s) and/or legal guardian(s)
6. Offer LiveHealth Online information to 100% of Anthem members' parent(s) and/or legal guardian(s)
7. Offer ModivCare (transportation) information to 100% of Anthem members' parent(s) and/or legal guardian(s)
8. Meet with Anthem staff on a monthly basis to discuss efforts and provide updates
9. Provide evidence to Anthem within 90 days of software implementation that funds have been used in accordance with the Program.
10. If mentioning Anthem Blue Cross on Facebook, use the tag @AnthemBlueCrossMediCal
11. Participate in California Advancing and Innovating Medi-Cal ("CalAIM") meetings for Tuolumne County that relate to services for pediatric members ages 0-5 years
12. Participate quarterly in Anthem-facilitated Community Advisory Committee ("CAC") meetings



ATTACHMENT # 5
FIRST 5 Meeting, October 6, 2021

Item 10. Monthly Financial Report through August 2021 (attachment #5)

Fiscal Year 2020-2021	Monthly Itemization				
May-June					
All Fund Balance & Revenues	Budgeted	Prior Balance	Month 1	Month 2	Cumulative
Balance brought forward					\$788,825.00
Outstanding accts payable prior FY					
Due from State/AR, apply to prior FY					
Prepaid expenditures					
Other adjustments					
Total Balance Brought forward	\$788,825.00	\$-	\$-	\$-	\$788,825.00
Interest Income	\$8,400.00	\$5,941.23		\$1,888.58	\$7,829.81
State - IMPACT	\$82,000.00	\$-	\$6,984.00	\$7,707.44	\$14,691.44
State - Mo. Disb, current FY	\$475,000.00	\$269,267.92	\$25,990.33	\$141,510.07	\$436,768.32
SPCFA	\$1,532.37				\$-
SMIF (state generated interest)		\$-			\$-
Refunds/Reimbursements	\$-	\$-			\$-
Other Operating Revenue - Grant	\$30,000.00	\$31,000.00		\$5,000.00	\$36,000.00
QRIS CSPP and QCC	\$74,945.00	(\$13,997.70)			(\$13,997.70)
Revenues This FY Only	\$671,877.37	\$292,211.45	\$32,974.33	\$156,106.09	\$481,291.87
Total Funds & Revenues	\$1,460,702.37	\$292,211.45	\$32,974.33	\$156,106.09	\$1,270,116.87
	Cumulative	Prior Balance	Month 1	Month 2	Cumulative
Dues and Memberships	\$4,000.00	\$4,000.00			\$4,000.00
Advertising	\$250.00	\$90.00		\$108.00	\$198.00
Professional Svcs-Admin	\$27,198.78	\$23,456.80		\$4,354.39	\$27,811.19
County Counsel	\$3,000.00	\$2,500.00	\$250.00	\$250.00	\$3,000.00
Auditor-Controller (local)	\$250.00	\$77.00	\$7.00	\$227.50	\$311.50
Accounting & Audit (outside audit)	\$14,100.00	\$10,000.00			\$10,000.00
Oral Health Access	\$3,000.00	\$1,600.00			\$1,600.00
Prof Services- Program Svcs: ED	\$49,864.43	\$31,498.36		\$9,903.81	\$41,402.17
Professional Services- Evaluation	\$13,599.39	\$9,728.40		\$3,022.00	\$12,750.40
Outreach Expenses	\$1,300.00	\$-			\$-
Imagination Library	\$16,000.00	\$15,040.21	\$267.98		\$15,308.19
QRIS CSPP	\$35,659.00	\$1,106.00	\$19,500.00	\$13,609.38	\$34,215.38
QRIS I/T- QCC	\$22,054.00	\$12,500.00	\$3,250.00		\$15,750.00
Workforce Pathways	\$8,669.00	\$-		\$7,675.00	\$7,675.00
Professional Dev. Grant Renewal-PDG-R	\$6,267.00	\$-		\$3,518.00	\$3,518.00
ICES Raising Healthy Families	\$149,050.00	\$98,028.00		\$10,773.00	\$108,801.00
ATCAA Family Learning Cntrs	\$75,370.43	\$29,188.91	\$20,166.99	\$24,277.10	\$73,633.00
Kits for New Parents - Total	\$50.00	\$-			\$-
TCOE SEED	\$111,727.12	\$72,855.15		\$21,112.71	\$93,967.86
TCOE Smile Keepers	\$62,053.46	\$43,607.83		\$14,421.75	\$58,029.58
IMPACT	\$82,000.00	\$19,688.44	\$1,000.00	\$26,812.89	\$47,501.33
Local Grants	\$12,500.00	\$7,500.00		\$1,250.44	\$8,750.44
Emergency Response Fund	\$10,000.00	\$-			\$-
Total Expenses	\$707,962.61	\$382,465.10	\$44,441.97	\$141,315.97	\$568,223.04
Total all fund balance and revenues					\$1,270,116.87
Total all expenditures					\$568,223.04

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	\$-			\$-
State - IMPACT	\$82,112.00	\$-	(\$35,402.86)		(\$35,402.86)
State - Mo. Disb, current FY	\$347,173.31	\$-	(\$39,742.72)	\$19,910.35	(\$19,832.37)
SPCFA First 5 CA	\$194,896.51		(\$194.58)		(\$194.58)
SMIF (state generated interest)	\$100.00	\$-			\$-
Refunds/Reimbursements	\$-	\$-			\$-
Other Operating Revenue - Grant	\$25,000.00	\$-			\$-
QRIS CSPP and QCC	\$79,892.00	\$-	(\$78,823.56)		(\$78,823.56)
					\$-
Revenues This FY Only	\$737,573.82	\$-	(\$154,163.72)	\$19,910.35	(\$134,253.37)
Total Funds & Revenues	\$1,592,557.04	\$-	(\$154,163.72)	\$19,910.35	\$720,729.85
Expenditures	Budgeted	Prior Balance	Month 1	Month 2	Cumulative
Dues and Memberships	\$4,000.00	\$-			\$-
Advertising	\$250.00	\$-			\$-
Professional Svcs-Admin	\$33,413.86	\$-			\$-
County Counsel	\$3,000.00	\$-	\$250.00	\$250.00	\$500.00
Auditor-Controller (local)	\$250.00	\$-	\$14.00	\$14.00	\$28.00
Accounting & Audit (outside audit)	\$14,100.00	\$-			\$-
Oral Health Access	\$3,000.00	\$-			\$-
Prof Services- Program Svcs: ED	\$45,192.75	\$-			\$-
Professional Services- Evaluation	\$16,706.93	\$-			\$-
Outreach Expenses	\$300.00	\$-			\$-
Imagination Library	\$18,000.00	\$-	\$16,413.12		\$16,413.12
QRIS Preschool	\$35,659.00	\$-			\$-
QCC	\$27,689.00	\$-			\$-
Workforce Pathways Grant	\$8,669.00	\$-			\$-
Prof. Dev. Grant Renewal	\$7,875.00	\$-			\$-
ICES Raising Healthy Families	\$135,293.00	\$-			\$-
ATCAA Family Learning Cntrs	\$75,370.63	\$-			\$-
Kits for New Parents - Total	\$50.00	\$-			\$-
TCOE SEED	\$111,727.12	\$-			\$-
TCOE Smile Keepers	\$61,102.02	\$-			\$-
IMPACT	\$82,112.00	\$-			\$-
Local Grants	\$12,500.00	\$-		(\$425.22)	(\$425.22)
Emergency Response Fund	\$10,000.00	\$-			\$-
Total Expenses	\$706,260.31	\$-	\$16,677.12	(\$161.22)	\$16,515.90

Total all fund balance and revenues

\$720,729.85

Total all expenditures

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