

PHOTO OF THE MONTH



Agenda

Wednesday, March 4, 2020
8:00am-10:00 a.m.
Madera Family Resource Center
525 E. Yosemite Ave.
Madera, California 93638

REASONABLE ACCOMMODATIONS FOR ANY INDIVIDUAL WITH A DISABILITY. Pursuant to the Rehabilitation Act of 1973 and the Americans with Disability Act of 1990, any meeting or function of the Madera County Children and Families Commission, may request assistance, by contacting the Madera County Children and Families Commission, 525 E. Yosemite Avenue, Madera, CA 93638 – telephone 559-661-5155.

1.0 CALL TO ORDER [Max Rodriguez, Chair]

2.0 CONSENT AGENDA (ACTION) [Max Rodriguez, Chair]

- 2.1 Adoption of Commission Agenda
- 2.2 Consideration of February 5 and February 20, 2020 Minutes
- 2.3 Consideration of January Financials

3.0 PUBLIC COMMENT [Max Rodriguez, Chair]

This time is offered for the public wishing to address the Commission on matters NOT listed on the agenda. Commission members may listen but not discuss matters not on the agenda.

4.0 REQUEST FOR CLOSED SESSION - Government Code Section 54956.9
Conference with Legal Counsel – Anticipated Litigation
Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of Section 54956.9
Number of Cases – 1

5.0 REQUEST FOR CLOSED SESSION - Government Code Section 54957
Public Employee Appointment/Employment
Title: Executive Director

6.0 REQUEST FOR CLOSED SESSION - Government Code Section 54957.6
Conference with Labor Negotiators
Agency designated representatives: Max Rodriguez, Chairman and Sara Bosse, Chair Staffing and Operations Committee
Unrepresented employee: Executive Director

7.0 CONSIDERATION OF INTENT TO PARTNER LETTERS TO FACILITATE FUNDING PROGRAMS WITH UNALLOCATED FUNDS FROM RFP No. 19-047

The Commission will consider letters of Intent to Partner submitted by the public to facilitate the funding of programs targeting children 0-5 years old with unallocated Funds from RFP No. 19-047 as follows:

[Xochitl V., Staff]

- 7.1 **CHILD MALTREATMENT PREVENTION PLAN** – Westside Family Preservation Services Network - \$25,000 (ACTION)
- 7.2 **TRAUMA INFORMED CARE/DYNAMIC MINDFULNESS** – Chowchilla Elementary School District - \$25,000 (ACTION)
- 7.3 **PARENT CAFES** – Centro Binacional - \$25,000 (ACTION)

7.4 PARENT CAFES – Exceptional Parents Unlimited - \$25,000 (ACTION)

8.0 UPDATE: IMPACT 2020 GRANT APPLICATION RELEASED

[Xochitl V., Staff]

The Commission will receive an update on the First 5 CA IMPACT grant application.

9.0 MID-YEAR FISCAL REPORT

[Nick Andrade, PP&C]

The Commission will receive a mid-year fiscal report to offer an overview of revenues and expenditures for the period of July 1, 2019 through December 31, 2019.

10.0 MEMBER ATTENDANCE WAIVER

[Max Rodriguez, Chair]

Consideration of attendance waivers for absent Commissioners. (ACTION)

11.0 ANNOUNCEMENTS

[Max Rodriguez, Chair]

12.0 NEXT MEETING

[Max Rodriguez, Chair]

Regularly scheduled First 5 Commission Meeting –April 1, 2020 – MADERA FRC

13.0 ADJOURNMENT

[Max Rodriguez, Chair]

First 5 distributes monthly Agendas electronically. Please forward your email address to Anali Manzano at amanzano@first5madera.net to be added to the list.

Minutes

First 5 Madera County

Wednesday, February 5, 2019
8:00am – 10:00am
First 5 Family Resource Center
525 E. Yosemite Ave.
Madera, CA 93637

Present:	Max Rodriguez, Chair Karen V. Wynn, Ph. D, Vice-Chair Dr. Aftab Naz, Secretary Stephanie Nathan, (Alternate) Linda Bresee Yolanda Contreras Deborah Martinez Cecilia A. Massetti, Ed. D Nina Zarucchi-Mize	Board of Supervisors Community Representative- Mountain Area Pediatrician Department of Public Health Community Representative -Unincorporated Valley Area Community Representative – Greater City of Madera Area Department of Social Services Superintendent of Schools Community Representative – City of Chowchilla
Absent:	Sara Bosse	Department of Public Health
Staff:	Chinayera Black-Hardaman, MPH Anali Manzano Diane Sandoval Yosimi Santoyo Tamar Grigsby	Executive Director Accounting Technician Special Projects Manager Chowchilla FRC Coordinator Early Childhood Ed. Facilitator
Public:	Regina Garza	Lozano Smith Attorneys at Law

1.0 CALL TO ORDER

Commission Chair, Max Rodriguez called the meeting to order at 7:59 a.m.

2.0 CONSENT AGENDA

- 2.1 Consideration of Agenda for February 5, 2020
- 2.2 Consideration of January 8, and January 16, 2020 Minutes
- 2.3 Consideration of December Financials

Motion to adopt Consent Agenda as presented. M/S by Commissioners Wynn and Naz.
Motion carried.

Ayes: Nathan, Massetti, Naz, Rodriguez, Wynn, Martinez, Contreras, Zarucchi-Mize
Noes: None
Abstain: None
Recused: None
Absent: Bresee, Bosse

3.0 PUBLIC COMMENT

There were no public comments.

Commissioner Bresee joined the meeting at 8:05 a.m.

4.0 REQUEST FOR CLOSED SESSION – PERSONNEL MATTER

There was no reportable action.

Commissioner Zarucchi-Mize left the meeting at 8:35 a.m.

Commissioner Naz left the meeting at 8:45 a.m.

Commissioner Martinez left the meeting at 8:48 a.m.

5.0 CONSIDERATION OF UNANTICIPATED REVENUES FOR CENSUS 2020 EDUCATION AND OUTREACH EFFORTS FOR FY 2020.

The Commission considered receipt of unanticipated categorical revenues from the First 5 California Association for Census 2020 education and outreach.

C. Black-Hardaman commented that children, and families with children 0-5 old were estimated to be one of the hardest to count populations during Census 2010. Funding, services, and government representation are at stake if young children and their families are undercounted again for Census 2020. As a result, First 5 California and the First 5 Association have ensured that First 5 commissions are recognized as trusted partners to bolster the accurate counting of children 0-5 at the local level. The first 5 Association is in receipt of a \$1M grant to coordinate the work of county First 5, WIC, and Head Start agencies.

C. Black-Hardman commented that First 5 Madera County has received a cash grant in the amount of \$4,000 to afford the development of local strategies and collateral material. In addition to the \$4,000 the Commission will also receive the following:

- 500 “We Count!” Census 2020 children’s books in both in Spanish and English
- 1 customized banner/backdrop for community events with First 5, WIC, and Head Start logos
- 1000 “We Count!” drawstring bags
- 500 “We Count!” mop topper cameras covers
- 16 “We Count!” t-shirts

The grant application submitted to the state for funding is included in the Commission packet for consideration.

Commissioner Massetti asked what the expected roll out date was. C. Black-Hardman responded that they are awaiting distribution of the collateral material from First 5 California. Staff is currently deploying the social media campaign through Constant Contact and other social media platforms. Staff is also coordinating a FAQ Census training for local agencies.

Commissioner Massetti asked if the whole campaign needed to be done within the next two months. C. Black-Hardman responded that April 1, 2020 is the date that everyone should complete the Census. On April 30, 2020, the households that have not completed

the Census will have an enumerator visit them so that they can complete the Census. The Census window runs from April 1, 2020 thru June 2020.

If approved, First 5 Madera County will receive unanticipated revenues to support local education and outreach strategies for Census 2020 in the amount of \$4,000 along with the aforementioned collateral material from First 5 California Association.

Motion to approve receipt of unanticipated funds as presented. M/S by Commissioners Massetti and Wynn. Motion carried.

Ayes: Nathan, Massetti, Bresee, Rodriguez, Wynn, Contreras

Noes: None

Abstain: None

Recused: None

Absent: Naz, Martinez, Zarucchi-Mize, Bosse

6.0 UPDATE: FIRST 5 CENSUS 2020 EDUCATION AND OUTREACH EFFORTS

The Commission received an update on the Commission's efforts to promote Census 2020 response rates.

D. Sandoval commented that the Census is on April 1, 2020. Staff has been working on outreach to the community through social media campaigning with Constant Contact, Facebook, and Instagram. The Constant Contact outreach is richer in information than Facebook and Instagram due to the platform allowance.

The Commission preview downloadable materials from First 5 California's website which is available for agencies to use also. D. Sandoval commented that the materials are available in a variety of languages.

The social media campaign currently runs bi-weekly. Beginning March 2, 2020 it will run on a weekly basis. The Constant Contact campaign will be specific to language, number of questions in the Census and what benefits filling out the Census will bring to communities. The Facebook and Instagram campaign will focus on the importance of counting all children.

The Census will start on April 1, 2020 and by April 30, 2020 Census workers will begin canvassing the community to target those households that have not responded to the Census.

Staff will host two (2) Census trainings for local agencies. The trainings will focus on communication about Census and attendees will be provided with resources that can be utilized within their organizations. An invitation for the training was sent out on January 31, 2020 through Constant Contact. The training will be interactive and space will be limited.

7.0 MEMBER ATTENDANCE WAIVER

Stephanie Nathan sat as an alternate Commissioner for the Department of Public Health.

8.0 ANNOUNCEMENTS

There were no announcements.

10.0 ADJOURNMENT

Motion to adjourn the February 5, 2020 Commission Meeting. M/S by Commissioners Bresee and Wynn. Motion carried.

Ayes: Nathan, Massetti, Bresee, Rodriguez, Wynn, Contreras

Noes: None

Abstain: None

Recused: None

Absent: Naz, Martinez, Zarucchi-Mize, Bosse

The Commission meeting adjourned at 9:03 a.m.

Respectfully Submitted By,

Aftab Naz, Secretary
First 5 Madera County Commission

Minutes

First 5 Madera County

Thursday February 20, 2020
8:00am – 10:30am
First 5 Family Resource Center
525 E. Yosemite Ave.
Madera, CA 93637

Present:	Max Rodriguez, Chair Dr. Aftab Naz, Secretary Linda Bresee Deborah Martinez Nina Zarucchi-Mize Sara Bosse Karen V. Wynn, Ph. D, Vice-Chair Yolanda Contreras	Board of Supervisors Pediatrician Community Representative -Unincorporated Valley Area Department of Social Services Community Representative – City of Chowchilla Department of Public Health Community Representative- Mountain Area Community Representative – Greater City of Madera Area
Absent:	Cecilia A. Massetti, Ed. D	Superintendent of Schools
Staff:	Chinayera Black-Hardaman, MPH	Executive Director
Public:	Regina Garza Jessica Mejorado	Lozano Smith Attorneys at Law Lozano Smith Attorneys at Law

1.0 CALL TO ORDER

The Special Commission meeting was called to order by Commission Chair Max Rodriguez at 8:01 a.m.

2.0 CONSENT AGENDA

Motion to adopt Consent Agenda as presented. M/S by Commissioners Naz and Zarucchi-Mize. Motion carried by consensus.

Ayes:

Noes: None

Abstain: None

Recused: None

Absent: Massetti, Breese

Commissioner Breese joined the meeting at 8:03 a.m.

3.0 CLOSED SESSION – PERSONNEL MATTER

Commissioner Naz left the meeting at 8:53 a.m.

Commissioner Martinez left the meeting at 9:45 a.m.

C. Black-Hardaman commented that it has been her pleasure to serve the Commission and Madera County for 21 years. She announced that she has submitted her resignation

to the Commission's Executive Committee last week with the intention to end employment effective March 1, 2020. It is her hope that the Commission and staff continue to work to support children in Madera County.

R. Garza reported that the Commission unanimously approved execution of Chinayera Black-Hardman's resignation agreement and release between the Madera County Children and Families Commission and Executive Director Chinayera Black-Hardman.

Motion to accept the resignation of Executive Director Chinayera Black-Hardman and proposed agreement. M/S by Commissioners Wynn and Breese. Motion carried.

Ayes: Rodriguez, Breese, Zarucchi-Mize, Bosse, Contreras, Wynn

Noes: None

Abstain: None

Absent: Naz, Martinez, Massetti

3.0 NEXT MEETING

Regularly scheduled First 5 Commission Meeting – March 4, 2020 - Madera FRC

5.0 ADJOURNMENT

Motion to adjourn the February 20, 2020 Commission meeting. Meeting adjourned by consensus.

The Commission meeting adjourned at 10:40 a.m.

Respectfully Submitted By,

Aftab Naz, Secretary
First 5 Madera County Commission

First 5 Madera County Balance Sheet As of January 31, 2020

	Jan 31, 20
ASSETS	
Current Assets	
Checking/Savings	
10005 · 77020-Cash & Investments-County	2,689,008.02
10010 · 77021-Cash & Investments-Oak	71,742.98
10015 · 77050-Cash & Investments-FRC	105,350.93
10020 · 77180-Cash & Investments - Chow	61,250.67
10025 · 77190-Chowchilla Maintenance	44,281.36
10030 · 77040-Cash Reserve-County	1,446,993.91
10035 · Cash-FV Adjustment	1,997.70
Total Checking/Savings	4,420,625.57
Accounts Receivable	
12005 · Accounts Receivable-Rent	16,118.19
12006 · Accounts Receivable-Trust Rev	267,041.26
12007 · Accounts Receivable - Impact	144,080.85
12009 · Accounts Receivable - Other	65,267.49
Total Accounts Receivable	492,507.79
Total Current Assets	4,913,133.36
Fixed Assets	
18000 · Land	553,458.22
18005 · Equipment	328,253.95
18010 · Leasehold Improvements	2,174,764.91
19000 · Accumulated Depreciation	-964,762.13
Total Fixed Assets	2,091,714.95
TOTAL ASSETS	<u>7,004,848.31</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
21000 · Accounts Payable	64,832.86
22000 · Accounts Payable Other	59,237.36
Total Accounts Payable	124,070.22
Other Current Liabilities	
24000 · Accrued Payroll and Related Lia	28,660.10
24005 · Compensated absences	14,999.11
Total Other Current Liabilities	43,659.21
Total Current Liabilities	167,729.43
Total Liabilities	167,729.43
Equity	
30000 · Net Assets	2,137,863.57
32000 · Retained Earnings	4,500,899.02
Net Income	198,356.29
Total Equity	6,837,118.88
TOTAL LIABILITIES & EQUITY	<u>7,004,848.31</u>

**First 5 Madera County
Profit & Loss by Class
July 2019 through January 2020**

	01. General Account	02. Program	03. Evaluation	04. Madera FRC	05. Chowchilla FRC	10. Oakhurst FRC	12. Deferred Maintenance	13. Impact	TOTAL
Income									
4000-General Revenue									
Miscellaneous Income									
Reimbursement for Postage	0.00	0.00	0.00	94.55	0.00	0.00	0.00	0.00	94.55
Miscellaneous Income - Other	1,848.20	0.00	0.00	0.06	0.00	0.00	0.00	0.00	1,848.26
Total Miscellaneous Income	1,848.20	0.00	0.00	94.61	0.00	0.00	0.00	0.00	1,942.81
Prop 10 Revenue	463,034.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463,034.09
Prop 56 Revenue	327,966.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,966.84
Transfer of Annual Allocation	0.00	0.00	0.00	180,400.00	120,000.00	45,000.00	20,000.00	0.00	365,400.00
Total 4000-General Revenue	792,849.13	0.00	0.00	180,494.61	120,000.00	45,000.00	20,000.00	0.00	1,158,343.74
4100-Special Revenues									
Americorp Grant (08/09)	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
Cannabis Prevention Toolkit	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Impact Grant	0.00	3,644.00	0.00	4,179.55	1,054.58	0.00	0.00	154,474.85	163,352.98
Injury Prevention	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
US Bank	112.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.20
Total 4100-Special Revenues	112.20	12,144.00	0.00	19,179.55	1,054.58	0.00	0.00	154,474.85	186,965.18
4500-Family Resource Ctr-Rent									
Copies/Color Copier	0.00	0.00	0.00	537.59	46.60	0.00	0.00	0.00	584.19
Rent	0.00	0.00	0.00	27,078.00	14,944.34	0.00	0.00	0.00	42,022.34
Telephone	0.00	0.00	0.00	1,200.00	460.00	0.00	0.00	0.00	1,660.00
Total 4500-Family Resource Ctr-Rent	0.00	0.00	0.00	28,815.59	15,450.94	0.00	0.00	0.00	44,266.53
5000-Interest Income	39,718.24	0.00	0.00	1,054.21	509.42	0.00	339.77	0.00	41,621.64
Total Income	832,679.57	12,144.00	0.00	229,543.96	137,014.94	45,000.00	20,339.77	154,474.85	1,431,197.09
Gross Profit	832,679.57	12,144.00	0.00	229,543.96	137,014.94	45,000.00	20,339.77	154,474.85	1,431,197.09
Expense									
CATEGORY 1 ADMINISTRATIVE COSTS									
720300-Communication Services									
0-General Telephone/Long Dist	3,385.21	0.00	0.00	5,671.87	13,439.32	0.00	0.00	0.00	22,496.40
1-Cellular Services	1,101.05	0.00	0.00	595.78	0.00	0.00	0.00	266.07	1,962.90
Total 720300-Communication Services	4,486.26	0.00	0.00	6,267.65	13,439.32	0.00	0.00	266.07	24,459.30
720501-Janitorial									
General Housekeeping	2,089.50	0.00	0.00	4,875.50	4,602.50	0.00	0.00	0.00	11,567.50
Rug/Mat Service	152.74	0.00	0.00	152.67	314.27	0.00	0.00	0.00	619.68
Total 720501-Janitorial	2,242.24	0.00	0.00	5,028.17	4,916.77	0.00	0.00	0.00	12,187.18
720601-General Insurance	3,386.68	125.00	0.00	2,179.18	2,179.18	846.67	0.00	0.00	8,716.71
720900-Maintenance Bldg Improv									
Misc	25.00	0.00	0.00	94.13	0.00	0.00	0.00	0.00	119.13
SAFE Security	172.49	0.00	0.00	402.50	0.00	0.00	0.00	0.00	574.99
Simplex	391.52	0.00	0.00	913.54	1,830.46	0.00	0.00	0.00	3,135.52
Total 720900-Maintenance Bldg Improv	589.01	0.00	0.00	1,410.17	1,830.46	0.00	0.00	0.00	3,829.64
720901-Deg Repairs & Maint	26.45	0.00	0.00	1,184.90	106.00	0.00	0.00	0.00	1,317.35
720903-Gardening	0.00	0.00	0.00	1,120.00	1,400.00	0.00	0.00	0.00	2,520.00
720914-Pest Control	0.00	0.00	0.00	273.00	455.00	0.00	0.00	0.00	728.00

**First 5 Madera County
Profit & Loss by Class
July 2019 through January 2020**

	01. General Account	02. Program	03. Evaluation	04. Madera FRC	05. Chowchilla FRC	10. Oakhurst FRC	12. Deferred Maintenance	13. Impact	TOTAL
721100-Memberships									
First 5 Association	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
Other	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Total 721100-Memberships	875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00
721304-Misc OFC Supplies	1,282.40	63.92	0.00	1,536.43	1,073.29	0.00	0.00	161.87	4,117.91
721305-Subscriptions	49.00	0.00	0.00	0.00	42.03	0.00	0.00	0.00	91.03
721306-Equipment < \$1,000	64.50	0.00	0.00	32.25	32.25	0.00	0.00	0.00	129.00
721308-Computer Supplies	1,322.65	0.00	0.00	43.95	169.49	0.00	0.00	1,189.44	2,725.53
721403-Audit/Accounting Service									
Auditor's Office Services	16,094.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,094.44
Contract Accounting Services	18,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,100.00
Year-End Financial Audit	10,965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,965.00
Total 721403-Audit/Accounting Service	45,159.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,159.44
721491-Prof & Spec Services									
1. Human Resources									
HR Dir. Svcs & Recruitmt/Legal	1,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,390.00
HR Salaries/Benefits	102,573.00	25,558.73	8,519.60	0.00	0.00	0.00	0.00	0.00	136,651.33
IT Contract	18,400.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,400.40
Total 1. Human Resources	122,363.40	25,558.73	8,519.60	0.00	0.00	0.00	0.00	0.00	156,441.73
Total 721491-Prof & Spec Services	122,363.40	25,558.73	8,519.60	0.00	0.00	0.00	0.00	0.00	156,441.73
721600-Rent & Lease Equipment	2,009.14	0.00	0.00	4,730.84	2,631.44	0.00	0.00	0.00	9,371.42
721700-Rents & Leases Bldg/Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,964.86	9,964.86
721900-Special Department Exp									
Chowchilla FRC	0.00	0.00	0.00	0.00	1,750.75	0.00	0.00	0.00	1,750.75
Deferred Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
First 5	5,637.71	640.88	0.00	0.00	0.00	0.00	0.00	0.00	6,278.59
Impact Grant	0.00	0.00	0.00	4,179.55	680.00	0.00	0.00	21,808.97	26,668.52
Madera FRC Programming	0.00	0.00	0.00	3,664.94	0.00	0.00	0.00	0.00	3,664.94
Oakhurst FRC	0.00	0.00	0.00	0.00	0.00	190.34	0.00	0.00	190.34
Total 721900-Special Department Exp	5,637.71	640.88	0.00	7,844.49	2,430.75	190.34	0.00	21,808.97	38,553.14
721909-Property Taxes	0.00	0.00	0.00	0.00	36.90	0.00	0.00	0.00	36.90
722000 · Transp/Travel/Education									
Conference Registration	2,046.76	0.00	0.00	799.37	0.00	0.00	0.00	0.00	2,846.13
Lodging	1,972.66	0.00	0.00	1,289.53	301.21	0.00	0.00	197.00	3,760.40
Transportation/Mileage	1,429.12	875.81	0.00	1,987.05	842.92	437.27	0.00	560.57	6,132.74
Total 722000 · Transp/Travel/Education	5,448.54	875.81	0.00	4,075.95	1,144.13	437.27	0.00	757.57	12,739.27
722101 · Utilities	2,464.43	0.00	0.00	5,750.27	8,452.03	0.00	0.00	0.00	16,666.73
722102 · Sewer & Water Charges	382.02	0.00	0.00	2,262.34	1,308.82	0.00	0.00	0.00	3,953.18
Total CATEGORY 1 ADMINISTRATIVE COSTS	197,788.87	27,264.34	8,519.60	43,739.59	41,647.86	1,474.28	0.00	34,148.78	354,583.32
CATEGORY 2 PROGRAM COSTS									
721400-Prof & Specialized Serv									
1. Human Resources									
HR Salaries/Benefits	0.00	126,578.55	0.00	62,590.73	32,851.42	21,901.06	0.00	67,446.47	311,368.23
Total 1. Human Resources	0.00	126,578.55	0.00	62,590.73	32,851.42	21,901.06	0.00	67,446.47	311,368.23

**First 5 Madera County
Profit & Loss by Class
July 2019 through January 2020**

	01. General Account	02. Program	03. Evaluation	04. Madera FRC	05. Chowchilla FRC	10. Oakhurst FRC	12. Deferred Maintenance	13. Impact	TOTAL
2. Funding Initiatives									
A-ENCUMBERED									
A.08-Americorp	2,153.38	4,954.10	0.00	30,803.20	9,696.36	1,849.82	0.00	0.00	49,456.86
Total A-ENCUMBERED	2,153.38	4,954.10	0.00	30,803.20	9,696.36	1,849.82	0.00	0.00	49,456.86
C-NEW GRANT AWARDS									
C.04-Preschool Oral Health Init	0.00	10,955.34	0.00	0.00	0.00	0.00	0.00	0.00	10,955.34
C.05-Tobacco and Cannabis (PD)	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
C.06-Injury Prevention	0.00	3,072.33	0.00	0.00	0.00	0.00	0.00	0.00	3,072.33
Total C-NEW GRANT AWARDS	0.00	14,777.67	0.00	0.00	0.00	0.00	0.00	0.00	14,777.67
D-Special Project PILOT									
D.02-Vision Mobile	0.00	4,802.80	0.00	0.00	0.00	0.00	0.00	0.00	4,802.80
Total D-Special Project PILOT	0.00	4,802.80	0.00	0.00	0.00	0.00	0.00	0.00	4,802.80
Total 2. Funding Initiatives	2,153.38	24,534.57	0.00	30,803.20	9,696.36	1,849.82	0.00	0.00	69,037.33
3. Capacity Building									
3.01-Education and Outreach	2,198.34	1,241.17	0.00	0.00	0.00	0.00	0.00	112.58	3,552.09
3.07-Professional Development	148.80	0.00	0.00	0.00	0.00	0.00	0.00	5,511.53	5,660.33
3.08 - Impact (Incentives)	0.00	0.00	0.00	0.00	374.58	0.00	0.00	18,128.13	18,502.71
3.09 - Publications	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total 3. Capacity Building	2,347.14	1,741.17	0.00	0.00	374.58	0.00	0.00	23,752.24	28,215.13
4. Family Res. Ctr Initiative									
Elevator Contract	0.00	0.00	0.00	0.00	2,841.08	0.00	0.00	0.00	2,841.08
Total 4. Family Res. Ctr Initiative	0.00	0.00	0.00	0.00	2,841.08	0.00	0.00	0.00	2,841.08
Total 721400-Prof & Specialized Serv	4,500.52	152,854.29	0.00	93,393.93	45,763.44	23,750.88	0.00	91,198.71	411,461.77
750106 · Transfer - FRC 77050									
1. Madera FRC Operating Budget	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00
2. Chowchilla FRC Oper. Budget	0.00	120,000.00	0.00	0.00	5,400.00	0.00	0.00	0.00	125,400.00
3. Chowchilla Bldg Maint Acct	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
4. Oakhurst FRC Oper. Budget	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
Total 750106 · Transfer - FRC 77050	0.00	360,000.00	0.00	0.00	5,400.00	0.00	0.00	0.00	365,400.00
Total CATEGORY 2 PROGRAM COSTS	4,500.52	512,854.29	0.00	93,393.93	51,163.44	23,750.88	0.00	91,198.71	776,861.77
CATEGORY 3 EVALUATION COSTS									
721462 · Prof. & Specialized Serv									
Human Resources- Eval. Officer	0.00	0.00	35,586.22	0.00	0.00	0.00	0.00	19,660.87	55,247.09
Total 721462 · Prof. & Specialized Serv	0.00	0.00	35,586.22	0.00	0.00	0.00	0.00	19,660.87	55,247.09
Total CATEGORY 3 EVALUATION COSTS	0.00	0.00	35,586.22	0.00	0.00	0.00	0.00	19,660.87	55,247.09
62400 · 900002-Depreciation Expense	0.00	0.00	0.00	46,148.62	0.00	0.00	0.00	0.00	46,148.62
Total Expense	202,289.39	540,118.63	44,105.82	183,282.14	92,811.30	25,225.16	0.00	145,008.36	1,232,840.80
Net Income	630,390.18	-527,974.63	-44,105.82	46,261.82	44,203.64	19,774.84	20,339.77	9,466.49	198,356.29

First 5 Madera County
Profit & Loss by Class
January 2020

	01. General Account	02. Program	03. Evaluation	04. Madera FRC	05. Chowchilla FRC	10. Oakhurst FRC	13. Impact	TOTAL
Income								
4000-General Revenue								
Prop 10 Revenue	32,123.84	0.00	0.00	0.00	0.00	0.00	0.00	32,123.84
Total 4000-General Revenue	32,123.84	0.00	0.00	0.00	0.00	0.00	0.00	32,123.84
Total Income	32,123.84	0.00	0.00	0.00	0.00	0.00	0.00	32,123.84
Gross Profit	32,123.84	0.00	0.00	0.00	0.00	0.00	0.00	32,123.84
Expense								
CATEGORY 1 ADMINISTRATIVE COSTS								
720300-Communication Services								
0-General Telephone/Long Dist	476.34	0.00	0.00	800.23	1,905.93	0.00	0.00	3,182.50
1-Cellular Services	156.04	0.00	0.00	79.71	0.00	0.00	38.01	273.76
Total 720300-Communication Services	632.38	0.00	0.00	879.94	1,905.93	0.00	38.01	3,456.26
720501-Janitorial								
General Housekeeping	298.50	0.00	0.00	696.50	657.50	0.00	0.00	1,652.50
Rug/Mat Service	17.59	0.00	0.00	17.58	70.52	0.00	0.00	105.69
Total 720501-Janitorial	316.09	0.00	0.00	714.08	728.02	0.00	0.00	1,758.19
720900-Maintenance Bldg Improv								
SAFE Security	19.07	0.00	0.00	44.50	0.00	0.00	0.00	63.57
Total 720900-Maintenance Bldg Improv	19.07	0.00	0.00	44.50	0.00	0.00	0.00	63.57
720903-Gardening	0.00	0.00	0.00	150.00	150.00	0.00	0.00	300.00
720914-Pest Control	0.00	0.00	0.00	39.00	0.00	0.00	0.00	39.00
721304-Misc OFC Supplies	142.24	0.00	0.00	223.24	152.48	0.00	11.36	529.32
721308-Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	396.48	396.48
721403-Audit/Accounting Service								
Contract Accounting Services	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Total 721403-Audit/Accounting Service	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
721491-Prof & Spec Services								
1. Human Resources								
HR Salaries/Benefits	10,724.23	3,569.99	1,190.00	0.00	0.00	0.00	0.00	15,484.22
IT Contract	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00
Total 1. Human Resources	13,324.23	3,569.99	1,190.00	0.00	0.00	0.00	0.00	18,084.22
Total 721491-Prof & Spec Services	13,324.23	3,569.99	1,190.00	0.00	0.00	0.00	0.00	18,084.22
721600-Rent & Lease Equipment	248.28	0.00	0.00	579.31	331.39	0.00	0.00	1,158.98
721900-Special Department Exp								
Chowchilla FRC	0.00	0.00	0.00	0.00	20.00	0.00	0.00	20.00
First 5	736.85	0.00	0.00	0.00	0.00	0.00	0.00	736.85
Impact Grant	0.00	0.00	0.00	0.00	0.00	0.00	582.17	582.17
Madera FRC Programming	0.00	0.00	0.00	130.43	0.00	0.00	0.00	130.43
Total 721900-Special Department Exp	736.85	0.00	0.00	130.43	20.00	0.00	582.17	1,469.45

First 5 Madera County
Profit & Loss by Class
January 2020

	01. General Account	02. Program	03. Evaluation	04. Madera FRC	05. Chowchilla FRC	10. Oakhurst FRC	13. Impact	TOTAL
722000 · Transp/Travel/Education								
Transportation/Mileage	80.10	69.60	0.00	12.06	78.83	175.79	77.05	493.43
Total 722000 · Transp/Travel/Education	80.10	69.60	0.00	12.06	78.83	175.79	77.05	493.43
722101 · Utilities	240.06	0.00	0.00	560.14	2,027.65	0.00	0.00	2,827.85
722102 · Sewer & Water Charges	127.34	0.00	0.00	308.99	174.66	0.00	0.00	610.99
Total CATEGORY 1 ADMINISTRATIVE COSTS	18,366.64	3,639.59	1,190.00	3,641.69	5,568.96	175.79	1,105.07	33,687.74
CATEGORY 2 PROGRAM COSTS								
721400-Prof & Specialized Serv								
1. Human Resources								
HR Salaries/Benefits	0.00	14,462.55	0.00	9,338.10	4,576.85	3,051.27	10,894.34	42,323.11
Total 1. Human Resources	0.00	14,462.55	0.00	9,338.10	4,576.85	3,051.27	10,894.34	42,323.11
2. Funding Initiatives								
A-ENCUMBERED								
A.08-Americorp	0.00	672.60	0.00	2,998.48	817.23	163.45	0.00	4,651.76
Total A-ENCUMBERED	0.00	672.60	0.00	2,998.48	817.23	163.45	0.00	4,651.76
C-NEW GRANT AWARDS								
C.05-Tobacco and Cannabis (PD)	0.00	750.00	0.00	0.00	0.00	0.00	0.00	750.00
C.06-Injury Prevention	0.00	14.13	0.00	0.00	0.00	0.00	0.00	14.13
Total C-NEW GRANT AWARDS	0.00	764.13	0.00	0.00	0.00	0.00	0.00	764.13
D-Special Project PILOT								
D.02-Vision Mobile	0.00	32.46	0.00	0.00	0.00	0.00	0.00	32.46
Total D-Special Project PILOT	0.00	32.46	0.00	0.00	0.00	0.00	0.00	32.46
Total 2. Funding Initiatives	0.00	1,469.19	0.00	2,998.48	817.23	163.45	0.00	5,448.35
3. Capacity Building								
3.01-Education and Outreach	288.34	0.00	0.00	0.00	0.00	0.00	0.00	288.34
3.08 - Impact (Incentives)	0.00	0.00	0.00	0.00	0.00	0.00	894.40	894.40
Total 3. Capacity Building	288.34	0.00	0.00	0.00	0.00	0.00	894.40	1,182.74
4. Family Res. Ctr Initiative								
Elevator Contract	0.00	0.00	0.00	0.00	957.16	0.00	0.00	957.16
Total 4. Family Res. Ctr Initiative	0.00	0.00	0.00	0.00	957.16	0.00	0.00	957.16
Total 721400-Prof & Specialized Serv	288.34	15,931.74	0.00	12,336.58	6,351.24	3,214.72	11,788.74	49,911.36
Total CATEGORY 2 PROGRAM COSTS	288.34	15,931.74	0.00	12,336.58	6,351.24	3,214.72	11,788.74	49,911.36
CATEGORY 3 EVALUATION COSTS								
721462 · Prof. & Specialized Serv								
Human Resources- Eval. Officer	0.00	0.00	5,103.19	0.00	0.00	0.00	2,804.74	7,907.93
Total 721462 · Prof. & Specialized Serv	0.00	0.00	5,103.19	0.00	0.00	0.00	2,804.74	7,907.93
Total CATEGORY 3 EVALUATION COSTS	0.00	0.00	5,103.19	0.00	0.00	0.00	2,804.74	7,907.93
62400 · 900002-Depreciation Expense	0.00	0.00	0.00	6,592.66	0.00	0.00	0.00	6,592.66
Total Expense	18,654.98	19,571.33	6,293.19	22,570.93	11,920.20	3,390.51	15,698.55	98,099.69
Net Income	13,468.86	-19,571.33	-6,293.19	-22,570.93	-11,920.20	-3,390.51	-15,698.55	-65,975.85

First 5 Madera County
Gen. Profit & Loss Budget vs. Actual
July 2019 through January 2020

	Jul '19 - Jan 20	Budget	\$ Over Budget	% of Budget
Income				
4000-General Revenue				
Miscellaneous Income	1,848.20			
Prop 10 Revenue	463,034.09	1,399,872.00	-936,837.91	33.1%
Prop 56 Revenue	327,966.84			
Transfer of Annual Allocation	0.00	230,787.00	-230,787.00	0.0%
Total 4000-General Revenue	792,849.13	1,630,659.00	-837,809.87	48.6%
4100-Special Revenues				
US Bank	112.20			
Total 4100-Special Revenues	112.20			
5000-Interest Income	39,718.24	20,000.00	19,718.24	198.6%
Total Income	832,679.57	1,650,659.00	-817,979.43	50.4%
Gross Profit	832,679.57	1,650,659.00	-817,979.43	50.4%
Expense				
CATEGORY 1 ADMINISTRATIVE COSTS				
720300-Communication Services				
0-General Telephone/Long Dist	3,385.21	7,000.00	-3,614.79	48.4%
1-Cellular Services	1,101.05	2,700.00	-1,598.95	40.8%
Total 720300-Communication Services	4,486.26	9,700.00	-5,213.74	46.3%
720501-Janitorial				
General Housekeeping	2,089.50	4,000.00	-1,910.50	52.2%
Rug/Mat Service	152.74	400.00	-247.26	38.2%
Total 720501-Janitorial	2,242.24	4,400.00	-2,157.76	51.0%
720601-General Insurance	3,386.68	6,000.00	-2,613.32	56.4%
720900-Maintenance Bldg Improv				
Misc	25.00			
SAFE Security	172.49	300.00	-127.51	57.5%
Simplex	391.52	800.00	-408.48	48.9%
Total 720900-Maintenance Bldg Improv	589.01	1,100.00	-510.99	53.5%
720901-Deg Repairs & Maint	26.45			
721100-Memberships				
First 5 Association	800.00	2,900.00	-2,100.00	27.6%
Other	75.00	500.00	-425.00	15.0%
Total 721100-Memberships	875.00	3,400.00	-2,525.00	25.7%
721304-Misc OFC Supplies	1,282.40	3,000.00	-1,717.60	42.7%
721305-Subscriptions	49.00	500.00	-451.00	9.8%
721306-Equipment < \$1,000	64.50	4,000.00	-3,935.50	1.6%
721307-Furniture < \$1,000	0.00	1,000.00	-1,000.00	0.0%
721308-Computer Supplies	1,322.65	2,000.00	-677.35	66.1%
721403-Audit/Accounting Service				
Auditor's Office Services	16,094.44	5,000.00	11,094.44	321.9%
Contract Accounting Services	18,100.00	35,000.00	-16,900.00	51.7%
Year-End Financial Audit	10,965.00	12,500.00	-1,535.00	87.7%
Total 721403-Audit/Accounting Service	45,159.44	52,500.00	-7,340.56	86.0%
721436-Attorney/Legal Services	0.00	5,000.00	-5,000.00	0.0%

First 5 Madera County
Gen. Profit & Loss Budget vs. Actual
July 2019 through January 2020

	<u>Jul '19 - Jan 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
721491-Prof & Spec Services				
1. Human Resources				
HR Dir. Svcs & Recruitmt/Legal	1,390.00			
HR Salaries/Benefits	102,573.00	187,866.00	-85,293.00	54.6%
IT Contract	18,400.40	31,500.00	-13,099.60	58.4%
Total 1. Human Resources	<u>122,363.40</u>	<u>219,366.00</u>	<u>-97,002.60</u>	<u>55.8%</u>
Total 721491-Prof & Spec Services	122,363.40	219,366.00	-97,002.60	55.8%
721600-Rent & Lease Equipment	2,009.14	3,000.00	-990.86	67.0%
721900-Special Department Exp				
First 5	5,637.71	5,000.00	637.71	112.8%
Total 721900-Special Department Exp	<u>5,637.71</u>	<u>5,000.00</u>	<u>637.71</u>	<u>112.8%</u>
721909-Property Taxes	0.00	600.00	-600.00	0.0%
722000 · Transp/Travel/Education				
Conference Registration	2,046.76			
Lodging	1,972.66			
Transportation/Mileage	1,429.12			
722000 · Transp/Travel/Education - Other	0.00	9,400.00	-9,400.00	0.0%
Total 722000 · Transp/Travel/Education	<u>5,448.54</u>	<u>9,400.00</u>	<u>-3,951.46</u>	<u>58.0%</u>
722101 · Utilities	2,464.43	5,000.00	-2,535.57	49.3%
722102 · Sewer & Water Charges	382.02	600.00	-217.98	63.7%
Total CATEGORY 1 ADMINISTRATIVE COSTS	<u>197,788.87</u>	<u>335,566.00</u>	<u>-137,777.13</u>	<u>58.9%</u>
CATEGORY 2 PROGRAM COSTS				
721400-Prof & Specialized Serv				
2. Funding Initiatives				
A-ENCUMBERED				
A.08-Americorp	2,153.38			
Total A-ENCUMBERED	<u>2,153.38</u>			
Total 2. Funding Initiatives	<u>2,153.38</u>			
3. Capacity Building				
3.01-Education and Outreach	2,198.34			
3.07-Professional Development	148.80			
Total 3. Capacity Building	<u>2,347.14</u>			
Total 721400-Prof & Specialized Serv	<u>4,500.52</u>			
750106 · Transfer - FRC 77050				
5. Transfer from Reserve	0.00	230,787.00	-230,787.00	0.0%
Total 750106 · Transfer - FRC 77050	<u>0.00</u>	<u>230,787.00</u>	<u>-230,787.00</u>	<u>0.0%</u>
Total CATEGORY 2 PROGRAM COSTS	<u>4,500.52</u>	<u>230,787.00</u>	<u>-226,286.48</u>	<u>2.0%</u>
Total Expense	<u>202,289.39</u>	<u>566,353.00</u>	<u>-364,063.61</u>	<u>35.7%</u>
Net Income	<u><u>630,390.18</u></u>	<u><u>1,084,306.00</u></u>	<u><u>-453,915.82</u></u>	<u><u>58.1%</u></u>

First 5 Madera County
Programs Profit & Loss Budget vs. Actual
July 2019 through January 2020

	Jul '19 - Jan 20	Budget	\$ Over Budget	% of Budget
Income				
4100-Special Revenues				
Cannabis Prevention Toolkit	6,000.00			
Impact Grant	3,644.00			
Injury Prevention	2,500.00			
Total 4100-Special Revenues	<u>12,144.00</u>			
Total Income	<u>12,144.00</u>			
Gross Profit	12,144.00			
Expense				
CATEGORY 1 ADMINISTRATIVE COSTS				
720601-General Insurance	125.00			
721304-Misc OFC Supplies	63.92			
721491-Prof & Spec Services				
1. Human Resources				
HR Salaries/Benefits	25,558.73	44,582.00	-19,023.27	57.3%
Total 1. Human Resources	<u>25,558.73</u>	<u>44,582.00</u>	<u>-19,023.27</u>	<u>57.3%</u>
Total 721491-Prof & Spec Services	25,558.73	44,582.00	-19,023.27	57.3%
721900-Special Department Exp				
First 5	640.88			
Total 721900-Special Department Exp	<u>640.88</u>			
722000 · Transp/Travel/Education				
Transportation/Mileage	875.81			
Total 722000 · Transp/Travel/Education	<u>875.81</u>			
Total CATEGORY 1 ADMINISTRATIVE COSTS	27,264.34	44,582.00	-17,317.66	61.2%
CATEGORY 2 PROGRAM COSTS				
721400-Prof & Specialized Serv				
1. Human Resources				
HR Salaries/Benefits	126,578.55	236,703.00	-110,124.45	53.5%
Total 1. Human Resources	126,578.55	236,703.00	-110,124.45	53.5%
2. Funding Initiatives				
A-ENCUMBERED				
A.08-Americorp	4,954.10	10,000.00	-5,045.90	49.5%
Total A-ENCUMBERED	4,954.10	10,000.00	-5,045.90	49.5%
C-NEW GRANT AWARDS				
C.04-Preschool Oral Health Init	10,955.34	5,000.00	5,955.34	219.1%
C.05-Tobacco and Cannabis (PD)	750.00	5,000.00	-4,250.00	15.0%
C.06-Injury Prevention	3,072.33	5,000.00	-1,927.67	61.4%
C.07-Equity in Service Delivery	0.00	15,000.00	-15,000.00	0.0%
C-NEW GRANT AWARDS - Other	0.00	400,000.00	-400,000.00	0.0%
Total C-NEW GRANT AWARDS	14,777.67	430,000.00	-415,222.33	3.4%
D-Special Project PILOT				
D.02-Vision Mobile	4,802.80	10,000.00	-5,197.20	48.0%
D.04-Targeted Zip Code Outreach	0.00	60,000.00	-60,000.00	0.0%
D.05-Resource Awareness	0.00	40,000.00	-40,000.00	0.0%
D.06-Community Mobilization	0.00	40,000.00	-40,000.00	0.0%
D.07-Park Conversation Panels	0.00	10,000.00	-10,000.00	0.0%
Total D-Special Project PILOT	<u>4,802.80</u>	<u>160,000.00</u>	<u>-155,197.20</u>	<u>3.0%</u>
Total 2. Funding Initiatives	24,534.57	600,000.00	-575,465.43	4.1%

3:39 PM

02/26/20

Accrual Basis

First 5 Madera County
Programs Profit & Loss Budget vs. Actual
July 2019 through January 2020

	Jul '19 - Jan 20	Budget	\$ Over Budget	% of Budget
3. Capacity Building				
3.01-Education and Outreach	1,241.17	5,000.00	-3,758.83	24.8%
3.07-Professional Development	0.00	6,500.00	-6,500.00	0.0%
3.09 - Publications	500.00	5,000.00	-4,500.00	10.0%
3.11 - Talk Read Sing Campaign	0.00	10,000.00	-10,000.00	0.0%
Total 3. Capacity Building	1,741.17	26,500.00	-24,758.83	6.6%
Total 721400-Prof & Specialized Serv	152,854.29	863,203.00	-710,348.71	17.7%
750106 · Transfer - FRC 77050				
1. Madera FRC Operating Budget	175,000.00	175,000.00	0.00	100.0%
2. Chowchilla FRC Oper. Budget	120,000.00	120,000.00	0.00	100.0%
3. Chowchilla Bldg Maint Acct	20,000.00	20,000.00	0.00	100.0%
4. Oakhurst FRC Oper. Budget	45,000.00	45,000.00	0.00	100.0%
Total 750106 · Transfer - FRC 77050	360,000.00	360,000.00	0.00	100.0%
Total CATEGORY 2 PROGRAM COSTS	512,854.29	1,223,203.00	-710,348.71	41.9%
Total Expense	540,118.63	1,267,785.00	-727,666.37	42.6%
Net Income	-527,974.63	-1,267,785.00	739,810.37	41.6%

3:40 PM

02/26/20

Accrual Basis

First 5 Madera County
Evaluations Profit & Loss Budget vs. Actual
July 2019 through January 2020

	<u>Jul '19 - Jan 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
CATEGORY 1 ADMINISTRATIVE COSTS				
721491-Prof & Spec Services				
1. Human Resources				
HR Salaries/Benefits	<u>8,519.60</u>	<u>14,860.00</u>	<u>-6,340.40</u>	<u>57.3%</u>
Total 1. Human Resources	<u>8,519.60</u>	<u>14,860.00</u>	<u>-6,340.40</u>	<u>57.3%</u>
Total 721491-Prof & Spec Services	<u>8,519.60</u>	<u>14,860.00</u>	<u>-6,340.40</u>	<u>57.3%</u>
721900-Special Department Exp				
Evaluation	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>	<u>0.0%</u>
Total 721900-Special Department Exp	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>	<u>0.0%</u>
722000 · Transp/Travel/Education	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>0.0%</u>
Total CATEGORY 1 ADMINISTRATIVE COSTS	<u>8,519.60</u>	<u>16,360.00</u>	<u>-7,840.40</u>	<u>52.1%</u>
CATEGORY 3 EVALUATION COSTS				
721462 · Prof. & Specialized Serv				
Human Resources- Eval. Officer	<u>35,586.22</u>	<u>65,582.00</u>	<u>-29,995.78</u>	<u>54.3%</u>
Total 721462 · Prof. & Specialized Serv	<u>35,586.22</u>	<u>65,582.00</u>	<u>-29,995.78</u>	<u>54.3%</u>
Total CATEGORY 3 EVALUATION COSTS	<u>35,586.22</u>	<u>65,582.00</u>	<u>-29,995.78</u>	<u>54.3%</u>
Total Expense	<u>44,105.82</u>	<u>81,942.00</u>	<u>-37,836.18</u>	<u>53.8%</u>
Net Income	<u>-44,105.82</u>	<u>-81,942.00</u>	<u>37,836.18</u>	<u>53.8%</u>

First 5 Madera County
Madera FRC Profit & Loss Budget vs. Actual
July 2019 through January 2020

	Jul '19 - Jan 20	Budget	\$ Over Budget	% of Budget
Income				
4000-General Revenue				
Miscellaneous Income				
Reimbursement for Postage	94.55			
Miscellaneous Income - Other	0.06			
Total Miscellaneous Income	94.61			
Transfer of Annual Allocation	180,400.00	175,000.00	5,400.00	103.1%
Total 4000-General Revenue	180,494.61	175,000.00	5,494.61	103.1%
4100-Special Revenues				
Americorp Grant (08/09)	15,000.00			
Impact Grant	4,179.55			
Preventative Services Program	0.00	30,000.00	-30,000.00	0.0%
Supervised Visitation	0.00	15,000.00	-15,000.00	0.0%
Total 4100-Special Revenues	19,179.55	45,000.00	-25,820.45	42.6%
4500-Family Resource Ctr-Rent				
Copies/Color Copier	537.59			
Rent	27,078.00			
Telephone	1,200.00			
4500-Family Resource Ctr-Rent - Other	0.00	25,000.00	-25,000.00	0.0%
Total 4500-Family Resource Ctr-Rent	28,815.59	25,000.00	3,815.59	115.3%
5000-Interest Income	1,054.21			
Total Income	229,543.96	245,000.00	-15,456.04	93.7%
Gross Profit	229,543.96	245,000.00	-15,456.04	93.7%
Expense				
CATEGORY 1 ADMINISTRATIVE COSTS				
720300-Communication Services				
0-General Telephone/Long Dist	5,671.87	12,000.00	-6,328.13	47.3%
1-Cellular Services	595.78	975.00	-379.22	61.1%
2-Equipment Maintenance	0.00	100.00	-100.00	0.0%
Total 720300-Communication Services	6,267.65	13,075.00	-6,807.35	47.9%
720501-Janitorial				
General Housekeeping	4,875.50	9,000.00	-4,124.50	54.2%
Rug/Mat Service	152.67	400.00	-247.33	38.2%
Total 720501-Janitorial	5,028.17	9,400.00	-4,371.83	53.5%
720601-General Insurance	2,179.18	3,500.00	-1,320.82	62.3%
720900-Maintenance Bldg Improv				
Misc	94.13			
SAFE Security	402.50	600.00	-197.50	67.1%
Simplex	913.54	1,600.00	-686.46	57.1%
Total 720900-Maintenance Bldg Improv	1,410.17	2,200.00	-789.83	64.1%
720901-Deg Repairs & Maint	1,184.90	2,500.00	-1,315.10	47.4%
720903-Gardening	1,120.00	2,000.00	-880.00	56.0%
720914-Pest Control	273.00	800.00	-527.00	34.1%
721304-Misc OFC Supplies	1,536.43	4,000.00	-2,463.57	38.4%
721306-Equipment < \$1,000	32.25	1,000.00	-967.75	3.2%
721307-Furniture < \$1,000	0.00	1,000.00	-1,000.00	0.0%
721308-Computer Supplies	43.95	5,000.00	-4,956.05	0.9%
721600-Rent & Lease Equipment	4,730.84	7,000.00	-2,269.16	67.6%
721900-Special Department Exp				
Impact Grant	4,179.55			
Madera FRC Programming	3,664.94	5,500.00	-1,835.06	66.6%
Total 721900-Special Department Exp	7,844.49	5,500.00	2,344.49	142.6%
722000 - Transp/Travel/Education				
Conference Registration	799.37			
Lodging	1,289.53			
Transportation/Mileage	1,987.05			
722000 - Transp/Travel/Education - Other	0.00	3,000.00	-3,000.00	0.0%
Total 722000 - Transp/Travel/Education	4,075.95	3,000.00	1,075.95	135.9%

3:41 PM

02/26/20

Accrual Basis

First 5 Madera County
Madera FRC Profit & Loss Budget vs. Actual
July 2019 through January 2020

	Jul '19 - Jan 20	Budget	\$ Over Budget	% of Budget
722101 · Utilities	5,750.27	10,000.00	-4,249.73	57.5%
722102 · Sewer & Water Charges	2,262.34	4,000.00	-1,737.66	56.6%
Total CATEGORY 1 ADMINISTRATIVE COSTS	43,739.59	73,975.00	-30,235.41	59.1%
CATEGORY 2 PROGRAM COSTS				
721400-Prof & Specialized Serv				
1. Human Resources				
HR Salaries/Benefits	62,590.73	107,537.00	-44,946.27	58.2%
Total 1. Human Resources	62,590.73	107,537.00	-44,946.27	58.2%
2. Funding Initiatives				
A-ENCUMBERED				
A.08-Americorp	30,803.20	60,000.00	-29,196.80	51.3%
Total A-ENCUMBERED	30,803.20	60,000.00	-29,196.80	51.3%
Total 2. Funding Initiatives	30,803.20	60,000.00	-29,196.80	51.3%
Total 721400-Prof & Specialized Serv	93,393.93	167,537.00	-74,143.07	55.7%
Total CATEGORY 2 PROGRAM COSTS	93,393.93	167,537.00	-74,143.07	55.7%
62400 · 900002-Depreciation Expense	46,148.62			
Total Expense	183,282.14	241,512.00	-58,229.86	75.9%
Net Income	46,261.82	3,488.00	42,773.82	1,326.3%

First 5 Madera County
Chowchilla Profit & Loss Budget vs. Actual
July 2019 through January 2020

	Jul '19 - Jan 20	Budget	\$ Over Budget	% of Budget
Income				
4000-General Revenue				
Transfer of Annual Allocation	120,000.00	120,000.00	0.00	100.0%
Total 4000-General Revenue	120,000.00	120,000.00	0.00	100.0%
4100-Special Revenues				
Impact Grant	1,054.58			
Total 4100-Special Revenues	1,054.58			
4500-Family Resource Ctr-Rent				
Copies/Color Copier	46.60			
Rent	14,944.34			
Telephone	460.00			
4500-Family Resource Ctr-Rent - Other	0.00	54,000.00	-54,000.00	0.0%
Total 4500-Family Resource Ctr-Rent	15,450.94	54,000.00	-38,549.06	28.6%
5000-Interest Income	509.42			
Total Income	137,014.94	174,000.00	-36,985.06	78.7%
Gross Profit	137,014.94	174,000.00	-36,985.06	78.7%
Expense				
CATEGORY 1 ADMINISTRATIVE COSTS				
720300-Communication Services				
0-General Telephone/Long Dist	13,439.32	18,000.00	-4,560.68	74.7%
Total 720300-Communication Services	13,439.32	18,000.00	-4,560.68	74.7%
720501-Janitorial				
General Housekeeping	4,602.50	9,600.00	-4,997.50	47.9%
Rug/Mat Service	314.27	400.00	-85.73	78.6%
Total 720501-Janitorial	4,916.77	10,000.00	-5,083.23	49.2%
720601-General Insurance	2,179.18	3,500.00	-1,320.82	62.3%
720900-Maintenance Bldg Improv				
Misc	0.00	500.00	-500.00	0.0%
SAFE Security	0.00	600.00	-600.00	0.0%
Simplex	1,830.46	2,300.00	-469.54	79.6%
Total 720900-Maintenance Bldg Improv	1,830.46	3,400.00	-1,569.54	53.8%
720901-Deg Repairs & Maint	106.00	1,000.00	-894.00	10.6%
720903-Gardening	1,400.00	2,000.00	-600.00	70.0%
720914-Pest Control	455.00	600.00	-145.00	75.8%
721304-Misc OFC Supplies	1,073.29	2,500.00	-1,426.71	42.9%
721305-Subscriptions	42.03			
721306-Equipment < \$1,000	32.25	750.00	-717.75	4.3%
721307-Furniture < \$1,000	0.00	1,000.00	-1,000.00	0.0%
721308-Computer Supplies	169.49	1,200.00	-1,030.51	14.1%
721600-Rent & Lease Equipment	2,631.44	5,000.00	-2,368.56	52.6%
721900-Special Department Exp				
Chowchilla FRC	1,750.75	1,800.00	-49.25	97.3%
Impact Grant	680.00			
Total 721900-Special Department Exp	2,430.75	1,800.00	630.75	135.0%
721909-Property Taxes	36.90			
722000 · Transp/Travel/Education				
Lodging	301.21			
Transportation/Mileage	842.92			
722000 · Transp/Travel/Education - Other	0.00	1,600.00	-1,600.00	0.0%
Total 722000 · Transp/Travel/Education	1,144.13	1,600.00	-455.87	71.5%

First 5 Madera County
Chowchilla Profit & Loss Budget vs. Actual
July 2019 through January 2020

	<u>Jul '19 - Jan 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
722101 · Utilities	8,452.03	9,500.00	-1,047.97	89.0%
722102 · Sewer & Water Charges	1,308.82	3,600.00	-2,291.18	36.4%
Total CATEGORY 1 ADMINISTRATIVE COSTS	41,647.86	65,450.00	-23,802.14	63.6%
CATEGORY 2 PROGRAM COSTS				
721400-Prof & Specialized Serv				
1. Human Resources				
HR Salaries/Benefits	32,851.42	55,955.00	-23,103.58	58.7%
Total 1. Human Resources	32,851.42	55,955.00	-23,103.58	58.7%
2. Funding Initiatives				
A-ENCUMBERED				
A.08-Americorp	9,696.36	15,000.00	-5,303.64	64.6%
Total A-ENCUMBERED	9,696.36	15,000.00	-5,303.64	64.6%
Total 2. Funding Initiatives	9,696.36	15,000.00	-5,303.64	64.6%
3. Capacity Building				
3.08 - Impact (Incentives)	374.58			
Total 3. Capacity Building	374.58			
4. Family Res. Ctr Initiative				
Elevator Contract	2,841.08	4,000.00	-1,158.92	71.0%
Total 4. Family Res. Ctr Initiative	2,841.08	4,000.00	-1,158.92	71.0%
Total 721400-Prof & Specialized Serv	45,763.44	74,955.00	-29,191.56	61.1%
750106 · Transfer - FRC 77050				
2. Chowchilla FRC Oper. Budget	5,400.00			
Total 750106 · Transfer - FRC 77050	5,400.00			
Total CATEGORY 2 PROGRAM COSTS	51,163.44	74,955.00	-23,791.56	68.3%
Total Expense	92,811.30	140,405.00	-47,593.70	66.1%
Net Income	44,203.64	33,595.00	10,608.64	131.6%

First 5 Madera County
Eastern Madera County FRC Profit & Loss Budget vs. Actual
July 2019 through January 2020

	<u>Jul '19 - Jan 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4000-General Revenue				
Transfer of Annual Allocation	45,000.00	45,000.00	0.00	100.0%
Total 4000-General Revenue	<u>45,000.00</u>	<u>45,000.00</u>	<u>0.00</u>	<u>100.0%</u>
Total Income	<u>45,000.00</u>	<u>45,000.00</u>	<u>0.00</u>	<u>100.0%</u>
Gross Profit	45,000.00	45,000.00	0.00	100.0%
Expense				
CATEGORY 1 ADMINISTRATIVE COSTS				
720601-General Insurance	846.67	900.00	-53.33	94.1%
720901-Deg Repairs & Maint	0.00	500.00	-500.00	0.0%
721304-Misc OFC Supplies	0.00	200.00	-200.00	0.0%
721900-Special Department Exp				
Oakhurst FRC	190.34	1,000.00	-809.66	19.0%
Total 721900-Special Department Exp	<u>190.34</u>	<u>1,000.00</u>	<u>-809.66</u>	<u>19.0%</u>
722000 · Transp/Travel/Education				
Transportation/Mileage	437.27			
722000 · Transp/Travel/Education - Other	0.00	2,350.00	-2,350.00	0.0%
Total 722000 · Transp/Travel/Education	<u>437.27</u>	<u>2,350.00</u>	<u>-1,912.73</u>	<u>18.6%</u>
Total CATEGORY 1 ADMINISTRATIVE COSTS	<u>1,474.28</u>	<u>4,950.00</u>	<u>-3,475.72</u>	<u>29.8%</u>
CATEGORY 2 PROGRAM COSTS				
721400-Prof & Specialized Serv				
1. Human Resources				
HR Salaries/Benefits	21,901.06	37,304.00	-15,402.94	58.7%
Total 1. Human Resources	<u>21,901.06</u>	<u>37,304.00</u>	<u>-15,402.94</u>	<u>58.7%</u>
2. Funding Initiatives				
A-ENCUMBERED				
A.08-Americorp	1,849.82	5,000.00	-3,150.18	37.0%
Total A-ENCUMBERED	<u>1,849.82</u>	<u>5,000.00</u>	<u>-3,150.18</u>	<u>37.0%</u>
Total 2. Funding Initiatives	<u>1,849.82</u>	<u>5,000.00</u>	<u>-3,150.18</u>	<u>37.0%</u>
Total 721400-Prof & Specialized Serv	<u>23,750.88</u>	<u>42,304.00</u>	<u>-18,553.12</u>	<u>56.1%</u>
Total CATEGORY 2 PROGRAM COSTS	<u>23,750.88</u>	<u>42,304.00</u>	<u>-18,553.12</u>	<u>56.1%</u>
Total Expense	<u>25,225.16</u>	<u>47,254.00</u>	<u>-22,028.84</u>	<u>53.4%</u>
Net Income	<u>19,774.84</u>	<u>-2,254.00</u>	<u>22,028.84</u>	<u>-877.3%</u>

3:43 PM

02/26/20

Accrual Basis

First 5 Madera County
Deferred Maintenance Profit & Loss Budget vs. Actual
July 2019 through January 2020

	<u>Jul '19 - Jan 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4000-General Revenue				
Transfer of Annual Allocation	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>100.0%</u>
Total 4000-General Revenue	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>100.0%</u>
5000-Interest Income	<u>339.77</u>			
Total Income	<u>20,339.77</u>	<u>20,000.00</u>	<u>339.77</u>	<u>101.7%</u>
Gross Profit	<u>20,339.77</u>	<u>20,000.00</u>	<u>339.77</u>	<u>101.7%</u>
Expense				
CATEGORY 1 ADMINISTRATIVE COSTS				
740301 · Equip & Furniture>\$1000	<u>0.00</u>	<u>20,000.00</u>	<u>-20,000.00</u>	<u>0.0%</u>
Total CATEGORY 1 ADMINISTRATIVE COSTS	<u>0.00</u>	<u>20,000.00</u>	<u>-20,000.00</u>	<u>0.0%</u>
Total Expense	<u>0.00</u>	<u>20,000.00</u>	<u>-20,000.00</u>	<u>0.0%</u>
Net Income	<u>20,339.77</u>	<u>0.00</u>	<u>20,339.77</u>	<u>100.0%</u>

First 5 Madera County
Impact Grant Profit & Loss Budget vs. Actual
July 2019 through January 2020

	Jul '19 - Jan 20	Budget	\$ Over Budget	% of Budget
Income				
4100-Special Revenues				
Impact Grant	154,474.85	567,486.00	-413,011.15	27.2%
Total 4100-Special Revenues	154,474.85	567,486.00	-413,011.15	27.2%
Total Income	154,474.85	567,486.00	-413,011.15	27.2%
Gross Profit	154,474.85	567,486.00	-413,011.15	27.2%
Expense				
CATEGORY 1 ADMINISTRATIVE COSTS				
720300-Communication Services				
1-Cellular Services	266.07	1,200.00	-933.93	22.2%
Total 720300-Communication Services	266.07	1,200.00	-933.93	22.2%
721304-Misc OFC Supplies	161.87	2,000.00	-1,838.13	8.1%
721305-Subscriptions	0.00	460.00	-460.00	0.0%
721308-Computer Supplies	1,189.44	17,750.00	-16,560.56	6.7%
721600-Rent & Lease Equipment	0.00	3,000.00	-3,000.00	0.0%
721700-Rents & Leases Bldg/Land	9,964.86	19,812.00	-9,847.14	50.3%
721900-Special Department Exp				
Impact Grant	21,808.97	119,520.00	-97,711.03	18.2%
Total 721900-Special Department Exp	21,808.97	119,520.00	-97,711.03	18.2%
722000 · Transp/Travel/Education				
Lodging	197.00			
Transportation/Mileage	560.57			
722000 · Transp/Travel/Education - Other	0.00	5,500.00	-5,500.00	0.0%
Total 722000 · Transp/Travel/Education	757.57	5,500.00	-4,742.43	13.8%
Total CATEGORY 1 ADMINISTRATIVE COSTS	34,148.78	169,242.00	-135,093.22	20.2%
CATEGORY 2 PROGRAM COSTS				
721400-Prof & Specialized Serv				
1. Human Resources				
HR Salaries/Benefits	67,446.47	195,794.00	-128,347.53	34.4%
Total 1. Human Resources	67,446.47	195,794.00	-128,347.53	34.4%
3. Capacity Building				
3.01-Education and Outreach	112.58			
3.07-Professional Development	5,511.53	0.00	5,511.53	100.0%
3.08 - Impact (Incentives)	18,128.13	91,114.00	-72,985.87	19.9%
Total 3. Capacity Building	23,752.24	91,114.00	-67,361.76	26.1%
Total 721400-Prof & Specialized Serv	91,198.71	286,908.00	-195,709.29	31.8%
Total CATEGORY 2 PROGRAM COSTS	91,198.71	286,908.00	-195,709.29	31.8%
CATEGORY 3 EVALUATION COSTS				
721462 · Prof. & Specialized Serv				
Human Resources- Eval. Officer	19,660.87	37,304.00	-17,643.13	52.7%
Total 721462 · Prof. & Specialized Serv	19,660.87	37,304.00	-17,643.13	52.7%
Total CATEGORY 3 EVALUATION COSTS	19,660.87	37,304.00	-17,643.13	52.7%
Total Expense	145,008.36	493,454.00	-348,445.64	29.4%
Net Income	9,466.49	74,032.00	-64,565.51	12.8%



CONFLICT OF INTEREST (COI) DISCLOSURE FORM

Check the appropriate box for each program per your responses to the COI Checklist

	Name of Proposing Agency	Name of Proposed Program	Yes, I have a conflict of interest	No, I do not have a conflict of interest	I do not know and would benefit from additional consult from County Counsel
1	Westside Family Preservation Services Network	Child Maltreatment Prevention Plan			
2	Chowchilla Elementary School District	Trauma-Informed Care via Dynamic Mindfulness			
3	Centro Binacional	Parent Cafés			
4	Exceptional Parents Unlimited	Parent Cafés			

By signing below, I certify that I understand my disclosure responsibilities and have disclosed all known conflict of interest per the Checklist.

Commissioner:

Signature

Date

Date: February 27, 2020

To: Members, First 5 Madera County Commission

From: Program and Grant Awards (PGA) Committee
c/o Xochitl Villaseñor, Program Manager

Subject: Consideration of "Intent to Award" 15-Month Contracts under the Intent to Partner Solicitations

RECOMMENDATIONS:

That your Commission:

- a. Approve the recommendation of the Program and Grant Awards (PGA) Committee to issue an "Intent to Award" a 15-Month Contract to three (3) proposals responding to the Intent to Partner solicitations.

BACKGROUND:

Following the Commission's approval of a Request for Proposals (RFP) to invest \$400K in grants targeting children 0-5 years old and their families, RFP No. 019-047 was released on June 7, 2019. A total of 8 proposals were submitted in response to the RFP. After review and consensus during the October 2019 Commission Meeting, two (2) proposals were awarded funds. The total investments were \$200,000, leaving a balance of \$200,000.

Subsequently, staff worked with the PGA to establish a new funding strategy for the remaining balance. As a result, your Commission received a two-pronged approach towards investing funds: 1. Release of Intent to Partner (\$100,000 total investment), and 2. Sole-source the Backpack Literacy Project with the Madera County Library system (\$100,000 total investment). The Intent to Partner solicitations were released under three (3) investment strategies: 1. Child Maltreatment Prevention Plan, 2. Trauma-Informed Care via Dynamic Mindfulness, and 3) Parent Cafés.

DISCUSSION:

After review and consensus during the February 24, 2020 PGA, the PGA recommends the following programs to receive an 'Intent to Award' 15-month contract. (See attached for details.)

PROGRAM	INVESTMENT STRATEGY	INVESTMENT ALLOCATION	FUNDING REQUEST
Westside Family Preservation Services Network	Child Maltreatment Prevention Plan	\$25,000	\$25,000
Chowchilla Elementary School District	Trauma-Informed Care via Dynamic Mindfulness	\$25,000	\$25,000
Centro Binacional	Parent Cafés	\$50,000	\$25,000
Exceptional Parents Unlimited	Parent Cafés		\$25,000
TOTALS			\$100,000

FISCAL IMPACT:

If approved, the fiscal impact will not exceed \$100,000.00, which can be afforded under the FY 2019-2020 and FY 2020-2021 budget allocations.

Commission Chair
Max Rodriguez
Board of Supervisors

Board Members

Sara Bosse
Public Health

Linda Bresee
Community

Cecilia Massetti, Ed. D
Superintendent of Schools

Deborah Martinez
Social Services

Nina J. Zarucchi-Mize
Community

Aftab Naz, M.D.
Pediatrician

Karen V. Wynn, Ph. D
Community

Vacant
Community

Chinayera C. Black-Hardaman, MPA
Executive Director



First 5 Family Resource Centers

Madera Family Resource Center
525 E. Yosemite Avenue
Madera, CA 93638

Tel: 559-661-5155
Fax: 559-675-4950

Chowchilla Family Resource Center
405 Trinity Avenue
Chowchilla, CA 93610

Tel: 559-201-5000
Fax: 559-665-0490

www.first5madera.net

INTENT TO PARTNER LETTERS

INVESTMENT STRATEGY: CHILD MALTREATMENT PREVENTION PLAN F5 MADERA FOCUS AREA – Family Involvement: Cultivate parenting skills and enhance access to services F5 MADERA GOAL 2 – Improve family capacity to keep children safe from harm <i>Implementation Strategy: Through a pilot project, communities and agencies will create a culturally responsive and comprehensive Child Maltreatment Prevention Plan This plan may include a public awareness campaign, program, trainings, and/or policy change efforts.</i> TOTAL ALLOCATED FUNDING FOR THIS GOAL: \$25,000						
AGENCY		CONTACT PERSON	PROJECT DESCRIPTION	TARGET AUDIENCE	TOTAL REQUESTED FUNDS	AWARDED AMOUNT
1.	Westside Family Preservation Services Network	Dr. Jeannemarie Caris-McManus, CEO 16856 4 th Street P.O. Box 898 Huron, CA 93234 (559) 945-1022	Develop a plan that addresses the reduction of harm to children 0-5 by incorporating parent education, professional development for paraprofessional service delivery staff, community involvement and community capacity building activities. The program will tap into its current expertise gained from operating its two (2) Neighborhood Resource Centers and Home Visiting programs. The program will gather feedback from the communities to better understand the region's current progress in addressing issues affecting child well-being and community resourcing and resilience.	Oakhurst, Coarsegold and North Fork	\$25,000	\$25,000
						Total Requested Funds = \$25,000.00

INVESTMENT STRATEGY: TRAUMA INFORMED CARE VIA DYNAMIC MINDFULNESS PROGRAM F5 MADERA FOCUS AREA – Family Involvement: Cultivate parenting skills and enhance access to services F5 MADERA GOAL 3.1 – Increase community capacity to effectively promote family resiliency <i>Implementation Strategy: Funding will focus on professional development opportunities centered on Mindfulness. Training will be open to the various disciplines.</i> TOTAL ALLOCATED FUNDING FOR THIS GOAL: \$25,000						
AGENCY		CONTACT PERSON	PROJECT DESCRIPTION	TARGET AUDIENCE	TOTAL REQUESTED FUNDS	AWARDED AMOUNT
1.	Chowchilla Elementary School District	Dr. Charles Martin, Superintendent 355 North 5 th Street P.O. Box 910 Chowchilla, CA 93610 (559) 665-8000	The school district proposes expanding its current Dynamic Mindfulness (DM) project. Funds would be used to continue trainings scheduled over the next 2 years. <i>*Per PGA, staff will follow-up with agency to establish a 15% minimum participation of non-public school staff during each cohort to assure access across varying disciplines. Will also need to clarify the number of participants attending and ensure that these funds are being used for those providing services to 0-5 year olds.</i>	CESD School Resource Officer, nursing & classified staff, Big Brothers/Big Sisters staff & other interested organizations	\$25,000	\$25,000
						Total Requested Funds = \$25,000.00

INVESTMENT STRATEGY: PARENT CAFÉS

F5 MADERA FOCUS AREA – Family Involvement: Cultivate parenting skills and enhance access to services

Cafés will be structured using the 5 Protective Factors and will allow participant-led discussions.

TOTAL ALLOCATED FUNDING FOR THIS GOAL: \$50,000

AGENCY		CONTACT PERSON	PROJECT DESCRIPTION	TARGET AUDIENCE	TOTAL REQUESTED FUNDS	AWARDED AMOUNT
1.	Centro Binacional	Yenedit Mendez Avendaño, Co-Executive Director/ Director of Finance & Development 744 North Abby Street Fresno, CA 93701 (559) 449-1178 yeneditvalencia@centrobinacional.org	The project will implement Parent Cafés focused on the Indigenous population presented in a linguistically and culturally appropriate way. Along with the 5 Protective Factors, staff will incorporate its indigenous values and conversations around identity and language preservation. There will be two (2) parent groups per month for a 12 month period.	160 Indigenous parents	\$50,000	\$25,000
2.	Exceptional Parents Unlimited (EPU)	Lowell J. Ens, Chief Executive Officer 4440 N 1 st Street Fresno, CA 93726 (559) 229-2000 lens@epuchildren.org	The EPU Family Resource Coordinator will work with Child Care Assistants to deliver the Café sessions with fidelity to the Parent Café model. This is a 15 month program with eight 5-week cohorts. Partnerships with the F5 FRCs will provide locations to implement 8 total cohorts (6-Madera; 1-Chowchilla; 1-Oakhurst) in English & Spanish each having 10-15 participating parents, along with their children. The project will use the Strengthening Families curriculum. A pre/post survey will be implemented. Parent Leaders will be identified through those participating in the cafés. The FR Coordinator will provide supports to the Parent Leaders so they can in turn carry the project beyond the funded term.	80-100 total parents within the 3 regions: City of Madera, Chowchilla and Oakhurst	\$50,000	\$25,000
Total Requested Funds = \$50,000.00						

Date: February 27, 2020

To: Members, First 5 Madera County Commission

From: Xochitl Villaseñor, Program Manager

Subject: Update on the Quality Counts California (QCC) Local Consortia & Partnership Grant (IMPACT 20202)

RECOMMENDATIONS:

This is an information item.

BACKGROUND:

Over the course of the last 5 years, First 5 Madera County has benefitted from participation in the First 5 California IMPACT (Improve and Maximize Programs so All Children Thrive) Grant. This grant afforded Madera County approximately \$1.2 million dollars over 5 years. The goal of this grant was to improve the quality of early learning across varying environments through professional training opportunities, coaching and mentoring. IMPACT elevated these services to include a more holistic approach towards a child's well-being by requiring integration of a child health and family strengthening component.

To date, First 5 Madera County has successfully met its grant requirements.

DISCUSSION:

IMPACT will sunset June 30, 2020. However, IMPACT 2020 has been in the works for the past year. On January 31, 2020, the Quality Counts California (QCC) Local Consortia and Partnership Grant was released. This grant is taking on a new approach where First 5 California (F5CA) and the California Department of Education (CDE) released a joint grant in order to better streamline our efforts.

One major difference between IMPACT and IMPACT 2020 is that participating sites will no longer need to be rated. Instead, Quality Improvement Plans will be required to assure quality enhancements continue in the educational learning environments. Our total site targets have also decreased by 8.

The timeline for the QCC Grant is as follows:

1. Letter of Interest Due – March 2, 2020 (we submitted on February 18, 2020)
2. T.A. – March 4, 2020 at the Fresno Lighthouse
3. Application Due – April 15, 2020
4. Grant Awards Announcements – May 2020
5. Grant Term Begins – July 1, 2020

FISCAL IMPACT:

If awarded, First 5 Madera County will receive a total of \$645,251 over the course of three years (approximately \$215,084 per year). These funds are reimbursement-based due on a quarterly basis.

To compare, we have received approximately \$229,605 per year under the IMPACT grant. This reflects an estimated reduction of \$14,521.

Commission Chair
Max Rodriguez
Board of Supervisors

Board Members

Sara Bosse
Public Health

Linda Bresee
Community

Cecilia Massetti, Ed. D
Superintendent of Schools

Deborah Martinez
Social Services

Nina J. Zarucchi-Mize
Community

Aftab Naz, M.D.
Pediatrician

Karen V. Wynn, Ph. D
Community

Vacant
Community

Chinayera C. Black-Hardaman, MPA
Executive Director



First 5 Family Resource Centers

Madera Family Resource Center
525 E. Yosemite Avenue
Madera, CA 93638

Tel: 559-661-5155
Fax: 559-675-4950

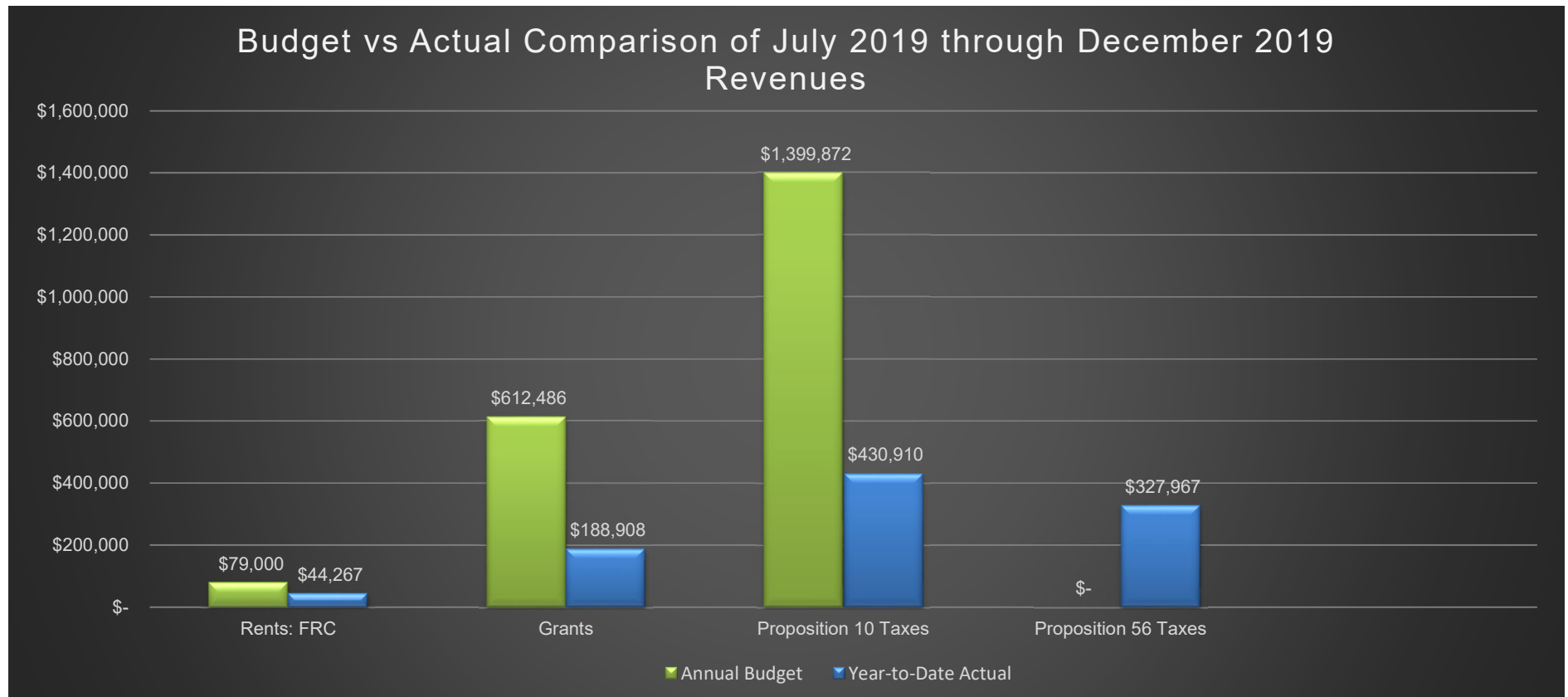
Chowchilla Family Resource Center
405 Trinity Avenue
Chowchilla, CA 93610

Tel: 559-201-5000
Fax: 559-665-0490

www.first5madera.net

First 5 Madera County
Annual Budget vs. YTD Actual Comparison
July - December 2019
REVENUE

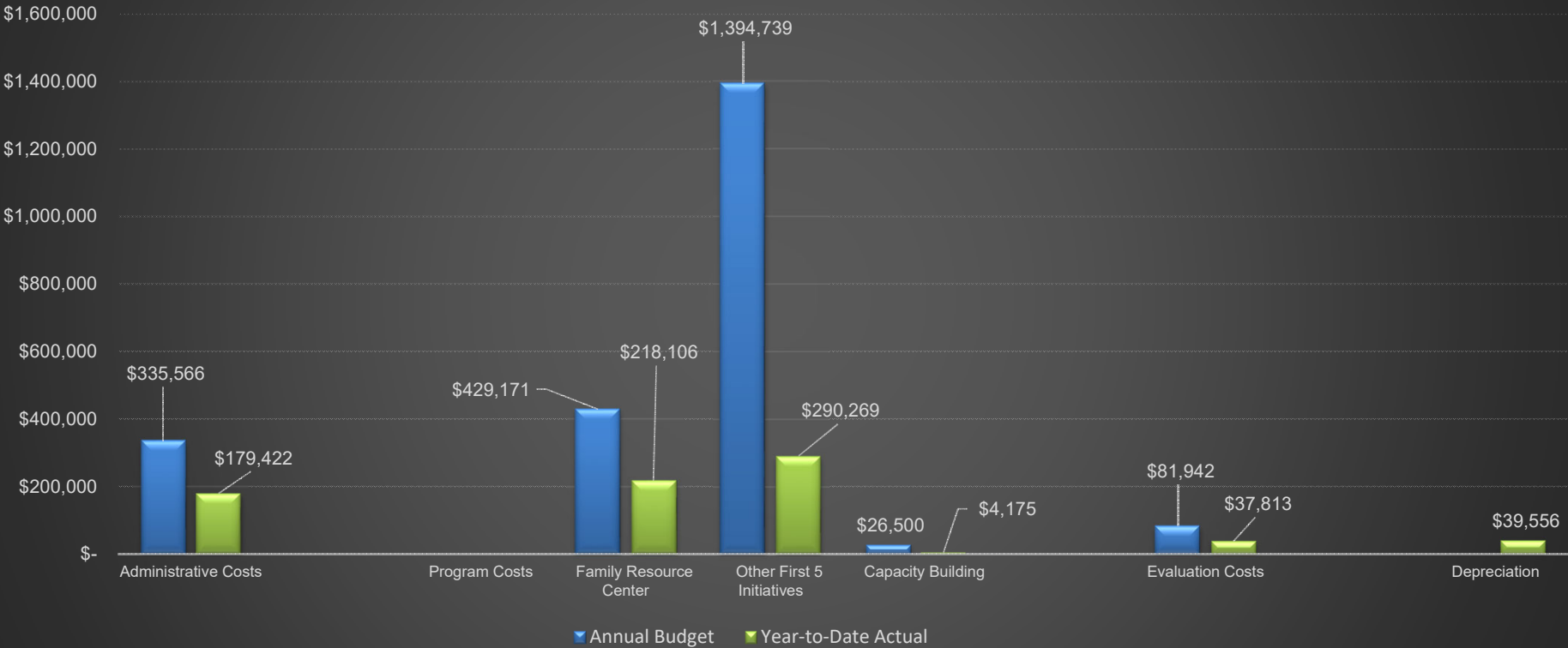
	FY 2019 - 2020			
	Annual Budget	Year-to-Date Actual	% Actual to Budget	Variance
Revenue:				
Rents: FRC	\$ 79,000	\$ 44,267	56%	\$ (34,733)
Grants	\$ 612,486	\$ 188,908	31%	\$ (423,578)
General Revenues:				
Proposition 10 Taxes	\$ 1,399,872	\$ 430,910	31%	\$ (968,962)
Proposition 56 Taxes	\$ -	\$ 327,967	0%	\$ 327,967
Investments Earnings	\$ 20,000	\$ 41,622	208%	\$ 21,622
Total Revenues	\$ 2,111,358	\$ 1,033,674	49%	\$ (1,077,684)



First 5 Madera County
Annual Budget vs. YTD Actual Comparison
July - December 2019
EXPENSES

	FY 2019 - 2020			
	Annual Budget	Year-to-Date Actual	% Actual to Budget	Variance
Administrative Costs	\$ 335,566	\$ 179,422	53%	\$ (156,144)
Program Costs				
Family Resource Center	\$ 429,171	\$ 218,106	51%	\$ (211,065)
Other First 5 Initiatives	\$ 1,394,739	\$ 290,269	21%	\$ (1,104,470)
Capacity Building	\$ 26,500	\$ 4,175	16%	\$ (22,325)
Evaluation Costs	\$ 81,942	\$ 37,813	46%	\$ (44,129)
Depreciation		\$ 39,556		\$ 39,556
Total Expenses	\$ 2,267,918	\$ 769,341	34%	\$ (1,498,577)

Budget vs Actual Comparison of July 2019 through December 2019 Expenses





PROGRAM AND GRANT AWARDS COMMITTEE MEETING

First 5 Family Resource Center
525 E. Yosemite Avenue
Madera, CA 93638

Thursday, November 21, 2019
7:30 a.m.
Minutes

ATTENDANCE

Commissioners:	Cecilia Massetti, Ed.D Karen Wynn, PhD Nina Zarucchi-Mize
Absent:	Deborah Martinez
Staff:	Chinayera Black-Hardaman, Executive Director Xochitl Villaseñor, Program Manager Marcela Zuniga, Program Officer - Evaluations
Public:	None

1. Call to Order
Committee Chair, Cecilia Massetti, called the meeting to order at 7:32 a.m.

2. Adoption of Committee Agenda
Agenda for the November 21, 2019 meeting was submitted.

Agenda was approved by consensus.

3. Adoption of the Committee Minutes
Minutes for the October 17, 2019 meeting were submitted.

Minutes were approved by consensus.

4. Public Comment
None.

5. Action/Discussion

5.1 Consideration of Fund Balance of \$200,000

C.BlackH began the meeting with discussing the email sent by Commissioner Martinez where she shared the benefits of investing into the zip code project. C.BlackH reminded the Committee that the Strategic Investment Plan already reflects a \$40,000 investment into this area and that Erika (FRC Manager) is participating in the Healthy Families Project.

X.Villaseñor then reviewed the "Goal-Focused Investment Strategies" spreadsheet included in the PGA Packet.

- Backpack Literacy Project – The Committee suggested including a parent survey and establishing an updated list of material to be included in the backpacks. X.Villaseñor shared that this could be accomplished through the current partnerships within Quality Counts Madera. There was also discussion surrounding books. C.BlackH recommended for each site to have a different set of books that would then be circulated among the libraries. Also, staff was encouraged to discuss sustainability with the libraries and that this could be achieved through service club donations for consumable items.
- Trauma Informed Care – C.Masseti offered an innovative approach towards implementing this strategy through utilization of the Dynamic Mindfulness Curriculum (DMC). While the recommended implementation strategy remained the same, the focus of the strategy would be utilization of DMC.
- Parent Cafés – The Committee supported staff's recommendation as-is.
- Child Maltreatment Reduction Plans. The Committee supported staff's recommendation as-is.

The Committee directed staff to package an Intent to Partner strategy to the full Commission with all four of the proposed investment strategies.

6. Announcements

- New Programs Orientation – X.Villaseñor shared this year brought a new format to the usual Funded Programs Meeting. This format supports the Network Strategy and sustainability efforts. It was received very well by the programs. Network connections were made among the funded programs, Special Projects and the FRCs.
- Help Me Grow – First 5 Fresno hosted the California Help Me Grow Convening in October. The new ECE Community Engagement Facilitator presented on the ASQs to the AmeriCorps members. Finally, staff is working on a script to recruit providers based on some of Camarena's feedback.
- Special Projects – Hosted the 145 Beautification Community Meeting at the FRC. The turnout was at capacity and the conversation was fruitful.

7. Next Meeting

First 5 Madera County Commission – December 4, 2019

Program and Grants Award Committee Meeting – December 19, 2019

8. Meeting Adjourned at 9:00 a.m.



March 2020



MADERA FRC

All services are free of charge for families with children ages 0-5.

Sun	Mon	Tue	Wed	Thu 	Fri	Sat
1 	2	3 PKU (4-5) 8:30-11am Art Explosion (2-5) 2:00pm	4 Commission Meeting 8:00am Baby Bonding (0-9m) 2:00 pm ABC Kids (1-5) 3:30 pm	5 PKU (4-5) 8:30-11am Play and Grow (0-2) 2:00pm	6	7 
Dr. Seuss Week! All classes have a Dr. Seuss theme. Free books in every class!						
8   	9	10 PKU (4-5) 8:30-11am Play and Grow (0-2) 11:00am Young Explorers (3-5) 3:30pm	11 PKU (4-5) 8:30-11am Junior Chef (3-5) 11:00 am Reading Rainbow (2-5) 2:00pm Music in Motion (0-5) 3:30pm	12 PKU (4-5) 8:30-11am ABC Kids (1-5) 2:00pm	13 	14 Daddy and Me (1-5) 9:00am Play and Grow (0-2) 10:00am
15	16  PKU session 3 will start March 24th	17 Junior Chef (3-5) 9:00 am ABC Kids (1-5) 11:00 am Art Explosion (2-5) 2:00pm	18 Music in Motion (0-5) 9:00am Young Explorers (3-5) 2:00pm Music in Motion (0-5) 3:30pm	19 Baby Bonding (0-9m) 9:00am Play and Grow (0-2) 11:00am Creative Culture (3-5) 2:00 pm	20 	21 
22 	23 	24 PKU (4-5) 8:30-11am Reading Rainbow (2-5) 2:00pm Creative Culture (3-5) 3:30 pm	25 PKU (4-5) 8:30-11am ABC Kids (1-5) 2:00 pm Art Explosion (2-5) 3:30pm	26 PKU (4-5) 8:30-11am Young Explorers (3-5) 11:00am Junior Chef (3-5) 2:00 pm	27 	28 
29 	30 	31 PKU (4-5) 8:30-11am Baby Bonding (0-9m) 2:00 pm Registration Day!			 Registration for the month of April will be March 31st 	

525 E. Yosemite Ave. Madera, CA 93638 Phone: 559-661-5155

Ages	Classes	Description of Classes	Communication	Gross Motor skills	Fine Motor Skills	Problem Solving	Personal-Social Development
0-5	Music In Motion	A class featuring songs, rhymes and rhythms through dance and play. Get ready to shake, rattle and roll as your child dances, marches and runs their way to literacy success!	X	X	X	X	X
0-9 Months	Baby Bonding	Learn Baby Yoga exercises and baby massage to strengthen growing muscles, aid in digestion, promote better sleeping patterns and help your infant towards their next stage of development.		X	X		X
1-5	ABC Kids	ABC Kids provides a foundation for early reading by teaching your child the alphabet through songs, games, crafts and writing. Exposing your child to letters and sounds at an early age helps them learn to read later on.	X		X		X
3-5	Creative Culture	A class about featuring cultural traditions. The children will be learning about other cultures through the following concepts: music, board games, books and videos.		x	X	X	X
2-5	Reading Rainbow	Children will hear stories, songs, rhymes and produce art to develop reading skills. Show your child how much fun it is to listen to stories and make connections through action, rhymes and activities.			X		X
0-2	Play and grow	A class where children are able to explore their own environment. Children will be practicing and improving their own abilities and motor skills	x	X	x	X	X
2-5	Art Explosion	Children will create artwork using a variety of materials. This helps children develop hand-eye coordination, boost creativity, enhance concentration, and provides an opportunity for self-expression.			X		X
3-5	Young Explorers	Come learn with your child about wildlife and the environment. Children will engage in hands-on science projects, lego building, and science-themed crafts and activities! Based on the STEM concept of the California Core Curriculum to get them ready for Kindergarten!	X	X		X	X
1-5	Daddy and Me	Attention dads, grandfathers and other male caregivers! This is a class designed especially for you to engage with your children! Fun activities will be planned for you to have the bonding time that is so meaningful for your child's development.		x		x	x
3-5	Junior Chef	Young children and their parents/caregivers will cook meals and snacks inspired by the Otter's Market Adventure and the healthy otter's love for fruits and veggies. Cooking classes like these encourage young children to try new foods and the hands-on experience helps develop a child's fine motor skills.	X		X	X	X



Developmental Domains

Communication- Focus on language skills-both what the child understands and what he or she can say.

Gross Motor- Focus on use and coordination of arm, body, and leg movements.

Fine Motor- Focus on hand and finger movement and coordination.

Problem Solving- Focus on child's play with toys and problem-solving skills with other children.

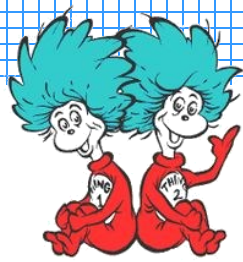
Personal Social Development- Focus on a child's self-help skills and interactions with others.



Registration and Class Guidelines

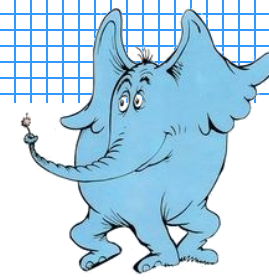
1. Pre-registration is required.
2. Registration is based on a first-come-first-serve basis.
3. Registration will begin on the last working day of each month for the next month.
4. Please arrive to class on time or call to cancel at least 24 hours in advance. Late arrivals may eliminate participation.
5. Registration for special events may take place on any day of the month.

6. Children must meet age requirements.
7. All classes are free of charge for children 0-5 years and their families.
8. More than 1 excused absence and 1 unexcused absence in one month may eliminate participation in the remainder of the registered classes.
9. If you are more than 5 minutes late you will not be able to enter the activity and will be counted as an absent.
10. You may register for a maximum of 3 classes per week.



Chowchilla FRC

MARCH 2020



Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	PKU (4-5) 8:30-11:00am Feel the Beat (0-5) 11am ABC Kids (1-5) 2pm	PKU (4-5) 8:30-11:00am Little DaVinci's (1-5) 11am Story Time (2-5) 2pm	5 PKU (4-5) 8:30-11:00am Little Yogis (2-5) 11am STEM (1-5) 2pm Junior Chef (3-5) 3:30pm	6	7
Dr. Seuss Week! All classes have a Dr. Seuss theme. Free books in every class!						
8	9	PKU (4-5) 8:30-11:00am Baby Bonding (9m) 11am BilinguaSing (0-5) 2pm	PKU (4-5) 8:30-11:00am LeaderTykes (3-5) 11am GeoKids (0-5) 2pm	STEM (1-5) 11am ABC Kids (1-5) 2pm Feel the Beat (0-5) 3:30pm	13	14
15	16	17	18	19	20	21
<p>PKU Session 3 Begins March 24th. Register now!</p>		Little DaVinci's (1-5) 11am Little Yogis (2-5) 2pm	Junior Chef (3-5) 11am BilinguaSing (0-5) 2pm	GeoKids (0-5) 11am Baby Bonding (9m) 2pm Story Time (2-5) 3:30pm		
		24	25	26	27	28
		PKU (4-5) 8:30-10:30am STEM (1-5) 11am LeaderTykes (3-5) 2pm	PKU (4-5) 8:30-10:30am Feel the Beat (0-5) 11am GeoKids (0-5) 2pm	PKU (4-5) 8:30-10:30am LeaderTykes (3-5) 11am Little DaVinci's (1-5) 2pm BilinguaSing (0-5) 3:30pm	April Class Registration Date	
29	30	31				
		PKU (4-5) 8:30-10:30am Story Time (2-5) 11am Little Yogis (2-5) 2pm				

Age	Class	Class Description	Communication	Gross Motor skills	Fine Motor Skills	Problem Solving	Personal-Social Development
0-9 Months	Baby Bonding	Learn Baby Yoga exercises and baby massage to strengthen growing muscles, aid in digestion, promote better sleeping patterns and help your infant towards their next stage of development.		X	X		X
0-5	BilinguaSing	A bilingual singing, music and movement class for babies and young children! Classes will include music, instruments, bubbles, dance and puppets.	X		X		X
0-5	GeoKids	Come with your children and learn about wildlife and the environment through visual stimuli and hands-on crafts.	X	X	X	X	X
0-5	Feel the Beat	This class helps children improve vocabulary and language while mastering movement skills and developing coordination, balance, strength and endurance. Children will learn to move, and move to learn.	X	X			X
1-5	ABCKids	ABC Kids provides a foundation for early reading by teaching your child the alphabet through songs, games, crafts and writing. Exposing your child to letters and sounds at an early age helps them learn to read later on.	X		X		X
1-5	STEM	STEM classes will provide hands-on learning in the areas of science, technology, engineering, and math in order to better prepare them for school and life! Your preschoolers might just be the next engineer, astronaut, or scientist!	X	X		X	X
1-5	Little DaVinci's	Children will create artwork using a variety of materials. This helps children develop hand-eye coordination, boost creativity, enhance concentration, and provides an opportunity for self-expression.	X		X	X	X
2-5	Story Time	Children will hear stories, songs, rhymes and produce art to develop reading skills. Show your child how much fun it is to listen to stories and make connections through action, rhymes and activities.			X		X
2-5	Little Yogis	These classes help children improve vocabulary and language while mastering movement skills and developing coordination, balance, strength and endurance. Children will learn to move, and move to learn.	X	X			X
3-5	Junior Chef	Healthy eating is essential to a child's well-being. This class encourages healthy eating habits by teaching them information about healthy eating that they will have for the rest of their lives.	X		X	X	X
3-5	LeaderTykes	A class designed to promote leadership skills and awareness for children around the topics of diversity, taking care of our planet, managing and identifying emotions and kindness and empathy towards others! Children will engage in crafts and projects to enhance their learning on these topics!	X		X	X	X
4-5	PKU	This class is designed to provide developmental experiences while tracking your child's progress toward social-emotional development, and age-appropriate competence in literacy and math.	X		X	X	X

DEVELOPMENTAL DOMAINS

Communication- Focus on language skills-both what the child understands and what he or she can say.

Gross Motor- Focus on use and coordination of arm, body, and leg movements.

Fine Motor- Focus on hand and finger movement and coordination.

Problem Solving- Focus on child's play with toys and problem-solving skills with other children.

Personal Social Development- Focus on a child's self-help skills and interactions with others.

Registration and Class Guidelines

1. Pre-registration is required.
2. Registration is based on a first-come-first-serve basis.
3. Registration will begin on the last Monday of each month for the next month.
4. Please arrive to class on time or call to cancel at least 24 hours in advance. Late arrivals may eliminate participation.
5. Registration for special events may take place on any day of the month.
6. Children must meet age requirements.

7. All classes are free of charge for children 0-5 years and their families.
8. More than 2 excused absences and 2 unexcused absence in one month may eliminate participation in the remainder of the registered classes.
9. If you are more than 5 minutes late you will not be able to enter the activity and will be counted as an absent.
10. You may register for a maximum of 3 classes per week.

Early Learning Activities



Oakhurst Library

10:30 – 11:30AM

March 9: ABC Kids

March 23: Leader Tykes



North Fork Library

10:00 – 11:00AM

March 5: Story Time

March 19: Bilingual Sing



All Services are FREE!!

For More information call 559-201-5000