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Grass Valley, CA 95945

Melody Easton
Executive Director
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Regular Meeting
Wednesday, November 30, 2022
Agenda
2:00 – 4:00pm

1. **Call to Order**
2. **Approval of Agenda— ACTION – Attachment 1**
3. **Introductions**
4. **Public Comment**
5. **Commissioner Comment**
6. **Nomination of Commissioner – ACTION**
The Commission will nominate Rachel Peña to serve as Commissioner; replacing Phebe Bell, whose term ended 10/31/2022. The Commission bylaws state that the Commission will always have a member representing the Directors of Behavioral Health, Public Health, or Social Services. This is a two-year appointment.
7. **Approval of Minutes for June 15, 2022 Regular Meeting – ACTION – Attachment 2**
8. **PUBLIC HEARING: First 5 Nevada County FY 21/22 Annual Independent Audit - ACTION - Attachment 3**
The Commission is asked to take public testimony and accept this report.
9. **PUBLIC HEARING: First 5 Nevada County FY 21/22 Annual Report Submission to First 5 California - ACTION - Attachment 4**
The Commission is asked to take public testimony and accept this report which has been submitted to First 5 CA.
10. **Fiscal Review – ACTION – Attachment 5**
The Commission will review and approve the fiscal report and credit card statements through September 2022.
11. **Commission Meeting Time – ACTION**
The Commission will vote on moving the Regular Commission Meeting date and time for the 2022-2023 fiscal year FROM 1pm-4pm TO 2pm-4pm.

Ryan Gruver
Commission Chair
Director,
Nevada County Health &
Human Services Agency

Sue Hoek
Vice-Chair
Nevada County
Supervisor,
District 4

Rachel Peña, LCSW
Director, Social Services
Nevada County Health and
Human Services Agency

Laura Brown
Executive Director,
Excellence in Education
Foundation

Scott W. Lay
Nevada County
Superintendent of Schools

12. ArchiveSocial Proposal – ACTION – Attachment 6

The Commission will take action on a proposal from ArchiveSocial regarding social media archiving and adherence to the California Public Records laws.

13. Remote Teleconference Meeting – ACTION

Shall the First 5 Nevada County Commission approve re-authorizing remote teleconference meetings for the Regular Commission Meeting scheduled on January 18, 2023 because the Commission determines at this time the meeting may be held during a proclaimed State of Emergency, and State or Local Officials have imposed or recommended measures to promote social distancing?

14. 2024-2030 Strategic Plan Update – DISCUSSION – Attachment 7

The Commission will hear an update on the Parent Input Process; which will inform changes to the Strategic Plan.

15. Contractor Report —DISCUSSION – Attachment 8

The Commission will hear a report from Alyssa Burke on behalf of the Community Support Network activities.

16. Contractor Report —DISCUSSION

The Commission will hear a report from Alison Schwedner on behalf of the Community Collaborative of Tahoe Truckee

17. Contractor Report —DISCUSSION

The Commission will hear a report from Jenni Toedtemeier on behalf of the Read Me a Story Program

18. Quarter 4 Reports - DISCUSSION – Attachment 9

The Commission will review the Quarter 4 performance reports submitted in Persimmony.

19. Executive Director's Report—DISCUSSION - Attachment 10

The Executive Director will share highlights from her written report.

Correspondence—**NONE**

Adjournment

Next meeting: Wednesday, January 18, 2023 – Eric Rood Administrative Center

This agenda was posted on the web at www.first5nevco.com. Posted on November 23, 2022

Upon request, First 5 Nevada County will provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. A request should include your name, mailing address, phone number and brief description of the requested materials and preferred alternative format or auxiliary aid or service. We will process your request as quickly as possible. Requests should be sent to: Melody Easton at First 5 Nevada County, 380 Crown Point Circle, Grass Valley, CA 95945, or rosemary@first5nevco.org.



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Grass Valley, CA 95945

Melody Easton
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Regular Meeting
Wednesday, June 15, 2022
Minutes

ANNOUNCEMENT No. 1: This meeting is being held pursuant to the procedures established in Assembly Bill 361 amending elements of the Brown Act effective October 1, 2021. All Board members may attend the meeting by teleconference. This meeting will be a virtual meeting only. The public may observe and address the meeting via Zoom.

ANNOUNCEMENT No. 2: The public will have access to the First 5 Nevada County Commission meeting through Zoom Teleconferencing. If you are joining the meeting via Zoom and wish to make a comment on an item, press the “raise a hand” button.

- 1. Call to Order 1:02pm**
- 2. Approval of Agenda— ACTION – Attachment 1**
Commissioner Brown made a motion to approve the June 15, 2022, agenda. (Motion/Second/Carry) Laura Brown, Sue Hoek (3-0)
- 3. Introductions**
- 4. Public Comment**
No public comment
- 5. Commissioner Comment**
No Commissioner comment
- 6. Approval of Minutes for May 18, 2022 Regular Meeting – ACTION – Attachment 2**
Commissioner Brown made a motion to approve the minutes. (Motion/Second/Carry) Laura Brown, Sue Hoek, (3-0)
- 7. Fiscal Review – ACTION – Attachment 3**
The Commission will review the fiscal reports and credit card statements through April 2022.
Commissioner Hoek made a motion to approve the Fiscal Reports through April 2022. (Motion/Second/Carry) Sue Hoek, Laura Brown, (3-0)
- 8. Contractor Report —DISCUSSION**
The Commission will hear a report from Robert Heirendt about their First 5 Funded Children’s Behavioral Health services.
Robert Heirendt gave a grantee presentation via zoom for Children’s Behavioral Health services.
- 9. Contractor Report —DISCUSSION**

Ryan Gruver
Commission Chair
Director,
Nevada County Health
& Human Services
Agency

Sue Hoek
Vice-Chair
Nevada County
Supervisor,
District 4

Phebe Bell
Director, Behavioral
Health
Nevada County
Health and Human
Services Agency

Laura Brown
Executive Director,
Excellence in Education
Foundation

Scott W. Lay
Nevada County
Superintendent of Schools

The Commission will hear a report from Char Weiss-Wenzl about their First 5 Funded Moving Beyond Depression services.

Char Weiss-Wenzl gave a grantee presentation via zoom for Moving Beyond Depression.

10. Program Report – DISCUSSION – Attachment 4

The Commission will hear an update from the Home Visiting Collaborative program funded by First 5 California.

Home Visiting Collaborative program update provided by Executive Director

Commissioner Hoek lost connection; Quorum Lost at 2:15pm

11. Quarter 3 Reports - DISCUSSION – Attachment 5

The Commission will review the Quarter 3 performance reports submitted in Persimmony.

Commission reviewed Q3 performance reports as prepared by Executive Director

Commissioner Bell arrived and Commissioner Hoek internet connection resumed; quorum restored at 2:30pm

12. Calendar of Key Commission Activities - ACTION – Attachment 6

The Commission will review and approve the process for updating the First 5 Nevada County Strategic Plan for the 2024-2027 Strategic Period.

Commissioner Brown made a motion to approve the Calendar of Key Commission Activities. (Motion/Second/Carry) Laura Brown, Phebe Bell, (4-0)

13. Extending the Strategic Plan - ACTION – Attachment 7

The Commission will review a proposal to extend the Strategic Plan length from 3 years to 6 years to allow for longer-term evaluation of program successes.

Commissioner Hoek made a motion to approve extending the Strategic Plan to 6 years and has requested that staff build in a formalized review process annually. (Motion/Second/Carry) Sue Hoek, Laura Brown, (4-0)

14. Commission Meeting Date/Time - DISCUSSION

The Commission will discuss moving the Regular Commission Meeting date and time for the 2022-2023 fiscal year.

The Commissioners discussed the current meeting date and time – while the time works for most Commissioners, there was a request to officially shorten the meeting length except in special circumstances (such as reviewing RFPs). There was also a request to move action items to the top of the agenda and discussion items following. Executive Director will bring an Action Item to the September meeting to formally shorten the meeting time.

15. PUBLIC HEARING – First 5 Nevada County Long Range Financial Plan – ACTION – Attachment 8

The Commission is asked to take public testimony and adopt the updated Long Range Financial Plan.

2:46pm Public Hearing Began – No Public Comment – 2:48pm Public Hearing Closed - Commissioner Bell made a motion to approve the Long Range Financial Plan. (Motion/Second/Carry) Phebe Bell, Sue Hoek, (4-0)

16. Executive Director’s Report—DISCUSSION - Attachment 9

The Executive Director will share highlights from her written report.

Commissioners received updates from First 5 California, the First 5 Association, an update on

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Comprehensive Prevention Planning, and reviewed Social Media numbers.

17. Audit Proposal—ACTION - Attachment 10

The Commission will consider a 1-year extension to our current contract with Jensen Smith Certified Public Accounting for the purpose of completing the FY2021-2022 Annual Audit. The service fee will be increasing from \$6500 to \$7200.

Commissioner Hoek made a motion to approve extending the contract for one year. (Motion/Second/Carry) Sue Hoek, Phebe Bell, (4-0)

Correspondence—**NONE**

Adjournment 3:04pm

Next meeting: Wednesday, September 21, 2022 – *TBD*

This agenda was posted on bulletin boards 72 hours in advance of the meeting outside the Madelyn Helling Library Conference Room; inside Bulletin Board at the Eric Rood Administrative Center; and the Nevada County Superintendent of Schools Office in Nevada City. In Truckee it was posted on the public bulletin board at the Tahoe-Truckee Unified School District and at Nevada County Social Services in the Joseph Center. On the web it was posted at www.first5nevco.org. Posted on May 9th, 2008.

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**FIRST 5 NEVADA COUNTY
CHILDREN & FAMILIES FIRST COMMISSION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
JUNE 30, 2022**

**FIRST 5 NEVADA COUNTY
CHILDREN & FAMILIES FIRST COMMISSION**

Financial Statements
For the Year Ended June 30, 2022

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**FIRST 5 NEVADA COUNTY
CHILDREN & FAMILIES FIRST COMMISSION**

Commission Membership
June 30, 2022

<u>Name</u>	<u>Position</u>	<u>Date of Original Appt.</u>
Ryan Gruver Chair	Nevada County Health and Human Services Director	Ex Officio
Sue Hoek Vice Chair	Nevada County Supervisor	January 2020 (reappointed annually)
Phebe Bell	Nevada County Behavioral Health Director	January 2021
Scott W Lay	Nevada County Superintendent of Schools	February 2020
Laura Brown	Truckee representative for the First 5 Nevada County	November 2013

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INDEPENDENT AUDITOR'S REPORT

Board of Commissioners
First 5 Nevada County
Children and Families First Commission
Grass Valley, California

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities and major fund of First 5 Nevada County Children and Families First Commission (The Commission) as of and for the year ended June 30, 2022, and the related notes to the financial statements, which collectively comprise the Commission's basic financial statements as listed in the table of contents

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the Commission, as of June 30, 2022, and the respective changes in financial for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Commission, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about

the Commission's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Commission's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Commission's to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information on 4-10 and 24-25 be presented to supplement the basic financial statements. Such information is

the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Commission's basic financial statements. The supplemental information listed in the table of contents is presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of the status of prior audit findings is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated October 19, 2022, on our consideration of the Commission's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Commission's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Commission's internal control over financial reporting and compliance.



Jensen Smith
Certified Public Accountants, Inc.
Lincoln, California
October 19, 2022



Management's Discussion and Analysis – Fiscal Year Ended June 30, 2022

On November 3, 1998, the voters of California approved Proposition 10, which placed a new tax on tobacco products. The California Children and Families Trust Fund was created with the tax revenue. The trust funds are for purposes of enhancing early childhood development. Proposition 10 was codified into the Children and Families Act, which prescribes a system to administer the fund. The Nevada County Children and Families First Commission was created by an ordinance of the Board of Supervisors on December 15, 1998.

Five appointed Commissioners first met on May 10, 1999 and began creating an infrastructure for the commission. An Executive Director began work on November 1, 1999, and the first grants were awarded on April 1, 2000.

Beginning in November of 1999, the Nevada County Children and Families First Commission grew into a complex, multi-task, public entity focused on improving the childcare and preschool system, supporting parents as a child's first teacher, and working to improve the overall health of children. The Commission's statutory mandate is to create a comprehensive system of services for young children and their families. Each step the Commission takes includes intensive community involvement. Since its inception, the Commission has invested over \$10 million in Nevada County for improved early childhood development, over a quarter of which has been leveraged with Proposition 10 dollars.

The Commission was renamed the First 5 Nevada County Children and Families First Commission in 2003. First 5 Nevada County is a legal public entity, separate and apart from the County; however, the Auditor-Controller of the County of Nevada set up and maintains a separate interest-bearing trust fund for the Commission. The Commission also has an interagency agreement with the Nevada County Superintendent of Schools, which acts as the employer of record for Commission staff.

Because it is based on tobacco tax, a declining revenue source, the Commission planned for the future by contributing to a sustainability fund by using a portion of revenues and all interest each year through FY 2006-07. Per the long range financial plan, the Commission began to draw down on those funds beginning in FY 2007-08. As the draw-down of funds has progressed, the Commission has also significantly reduced its infrastructure, shrinking from a staff of 8 to a staff of 2 between 2006 and 2014. The one exception to the draw-down was in FY 2012-13 when, because of a combination of higher-than-anticipated revenues and lower-than-anticipated expenses, the sustainability fund was added to by \$11,537.

This document offers readers of the financial statements of the Commission a narrative overview and analysis of the financial activities for the year ended June 30, 2022.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the Commission's basic financial statements. The Commission's basic financial statements include three components: government-wide financial statements, fund financial statements and notes to the financial statements. This report also

contains other required supplementary information in addition to the basic financial statements themselves.

Governmental Funds Balance Sheet and Statement of Net Position:

The government-wide financial statements are designed to provide readers with a broad overview of the Commission's finances, in a manner similar to a private sector business, in accordance with government auditing standards. The *Statement of Net Position* presents information on all of the Commission's assets and liabilities; the difference between the two is *net position*. The *Statement of Activities* presents information on changes in the Commission's net position during the most recent fiscal year. These statements are prepared on a full-accrual basis; changes in net position are reported for the period when the underlying event giving rise to a change occurs, *regardless of the timing of related cash flows*. Therefore, revenues and expenses are reported in this statement for some items that will only affect cash flows in future fiscal periods (e.g., earned but unused vacation leave). The Governmental Funds financial statements can be found on pages 11 and 12 of this report.

Statement of Revenues, Expenditures and Changes in Fund Balance and Statement of Activities:

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The Commission uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. Fund financial statements report essentially the same functions as those reported in the government-wide financial statements. However, unlike the government-wide financial statements, fund financial statements are prepared on a modified-accrual basis. Thus, they focus on *near-term inflows and outflows of spendable resources* (occurring within 90 days of the end of the fiscal year) as well as on balances of spendable resources available at the end of the fiscal year. The fund financial statements appear on pages 11 and 12.

Notes to the Financial Statements:

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. These notes also include information required by the First 5 California Children and Families Commission regarding restricted, committed and uncommitted funds. Notes to the Financial Statements are provided on pages 13 through 22.

Required Supplementary Information:

Before the beginning of any fiscal year, the Commission adopts an annual appropriated budget, which it revises mid-year and at year-end. This section compares the original to final budget and provides budget-to-actual comparisons as required by the Governmental Accounting Standards Board. This Supplementary Information appears on page 23.

Government-wide Financial Analysis

The Commission has presented its financial statements under the reporting model required by the Governmental Accounting Standards Board Statement No. 34 (GASB 34), Basic Financial Statements – and Management’s Discussion and Analysis (MD&A) – for State and Local Governments.

The net position may serve over time as a useful indicator of financial position (net position is not to be confused with restricted funds as described in Note 2 on page 16.) The Commission’s assets at June 30, 2022 exceed liabilities by \$441,119 compared to \$439,534 at June 30, 2021. Currently, all of this is considered either non-spendable (contract and expense prepayments) or restricted (contracted amounts or pre-paid revenue from the State). Cash is maintained in the County’s investment pool where interest earned on the Commission’s balance is apportioned to the Commission. The net position also includes receivables due from the State \$191,520 and other receivables of \$250. For comparison, at June 30, 2021, the State receivables were \$91,731. Included in the net position are amounts payable to related parties (\$60,136), to other grantees and vendors (\$90,240), and accrued vacation time for staff (\$3,642) as of June 30, 2022. These compare to the figures at June 30, 2021 as follows: amounts payable to parties (\$60,733), to other grantees and vendors (\$98,597), and accrued vacation time for staff (\$3,944).

Revenues for FY21/22 had the expected annual decline, due to shrinking tax revenue from cigarettes as fewer are sold each year but the Prop. 56 tax revenue disbursement was higher than expected with \$560,122 received from Prop. 10 and Prop. 56 tobacco tax funding as compared to \$552,237 in FY20/21. The First 5 California Commission augmented the regular Prop. 10 funding for the small population counties, including Nevada County, providing an additional \$149,033 in small county augmentation and \$267 in surplus money investment funds to bring us to \$709,422. Total expenses for FY21/22 increased by \$137,237 from the prior year. FY21/22 expenses were \$861,571, compared with expenses for FY20/21 of \$724,334. Overall revenues increased by \$156,919 from the prior year, from \$866,156 to \$709,237 in FY20/21.

The Commission’s net position increased overall by \$1,585 during this fiscal year, resulting from revenues in excess of expenditures for the current year. The change in net position this year compares to an increase of \$17,476 last fiscal year and reflects the planned draw-down in the Long Range Financial Plan.

Governmental Activities

The Commission does not have business-type activities, so the analysis presented above for the government-wide financial statements also represents an analysis of the Commission’s governmental activities. First 5 Nevada County did not have matching funds from First 5 California, so the sole fund used in FY21/22 was the General Program fund.

Governmental Funds

The Commission has invested over \$10 million since April of 2000 in programs benefiting children under age 6 and their families, expanding the number and types of services that support early childhood development in Nevada County, in accordance with the goals of the Strategic Plan. Each contractor reports on the measurable outcomes of the funded project and documents all expenditures. Additionally, First 5 has used tobacco tax revenue to leverage over \$2 million in additional funds for the community through grant writing and through contracting for program provision and has assisted other agencies in obtaining federal grants of more than \$7 million.

General Program:

Activity in the General Fund, the only fund currently in use, results largely from the unrestricted monthly tobacco tax allocation and the small population county funding augmentation. This fund includes both programmatic funding as well as staff support toward programs, evaluation, capacity building and systems integration efforts. Overhead (accounting, occupancy, etc.) is also included. The major programmatic funding in the General Program Fund includes funding for family-functioning support, early learning, behavioral health, and systems integration. Contracts are awarded to community.

State revenues increased to \$709,422 due to the change in how the SPCFA is calculated. There were no differences between the government-wide revenues and the governmental fund revenues. Interest revenues were down from last year (\$4,179 this year compared to \$7,253 last year). Expenditures were up about 19% this year (\$861,873) compared to last year (\$723,232). The only difference between the general fund statements and government wide statements for FY21/22 is the change in compensated absences payable of \$302.

Fund balances:

In FY 01/02, the Commission adopted a Long Range Financial Plan (LRFP), which involved setting up a sustainability fund and budget guidelines to assure a continued level of commitment to the community. This plan is updated annually after the audit; assumptions are revisited every two years. The most current approved version of this plan appears below in “Economic Factors and Next Year’s Budget” (this does not incorporate the figures reported in these financial statements, which are subject to Commission review).

From the General Fund, the full fund balance of \$444,761 has been restricted for future programs through contracts that are in place through June 30, 2024.

Administrative and Evaluation Costs:

Pursuant to the Commission’s Cost Allocation Policy, shared costs are divided between Program, Evaluation and Administrative expenses. For the fiscal year ended June 30, 2022, the Commission’s total expenses for the governmental fund activities were \$861,873 on a final budget of \$817,125. The Commission spent \$16,365 on Evaluation expenses and \$86,260 on Administrative expenses with the remaining \$759,248 spent on Program. Administrative costs were 10% of the total expenditures and 11% of the total budget, which was within the Commission’s 20% limit on administrative expenses. See Note 9 to the financial statements for more information on the allocations.

For the fiscal year ended June 30, 2021, the Commission’s total expenses for the governmental fund activities were \$723,232 on a final budget of \$818,288. The Commission spent \$7,424 on Evaluation expenses and \$80,955 on Administrative expenses with the remaining \$634,853 spent on Program. Administrative costs were 11.2% of the total expenditures and 9.89% of the total budget, which was within the Commission’s 20% limit on administrative expenses. See Note 9 to the financial statements for more information on the allocations.

Fund Budgetary Highlights

General Program:

For FY21/22, total revenues were over budget by \$33,543, and total expenditures were under budget by \$44,748. For FY20/21, total revenues were under budget by \$42,613 while total expenditures were under budget by \$95,056.

The variance in expenditures is due to under-spending in Programs, Evaluation and Assessment, and Administration.

Capital Assets and Debt Administration

At the end of the current fiscal year, the Commission did not have any capital assets or any long-term obligations outstanding.

Economic Factors and Next Year's Budget

The First 5 Nevada County Children and Families First Commission is committed to focusing Proposition 10 funds on the purposes for which it is intended: to promote the importance of early childhood by investing in complex systems of care, empowering families, and strengthening the community.

The First 5 Nevada County 2021-2024 Strategic Plan is organized around four initiatives: Family Strengthening; Early Learning; Communications and Outreach; and Capacity Building and Systems Change. The Commission adopted an Implementation plan that aligns with these initiatives. This Strategic Plan was updated and revised by the Commission during the 2020-2021 fiscal year for implementation in fiscal year 2021-2022.

FY 21/22 was the first year in the new funding cycle and the first year using an electronic database, Persimmony, to capture contractor deliverables. Externally funded projects include: family resource centers, home visiting, behavioral health, school readiness, community collaboratives of family service agencies, and maternal perinatal mood disorder treatment. Internally funded programs include: a car seat safety program, a home visiting collaborative, and IMPACT (a program of the First 5 California commission that First 5 Nevada County subcontracts with Nevada County Superintendent of Schools to collaborate in delivering locally). The Commission has delineated a Target Population and set Investment

The Commission also has a Long-Range Financial Plan that is adopted every year (see following page). The purpose of the Financial Plan is to provide a framework for investing Commission resources in the community over at least two granting cycles; the current LRFP runs through FY 2023/2024. Every year after the audit, as part of the Strategic Planning Process, the Long-Range Financial Plan is updated to reflect actual expenditures and revenues for the Commission's consideration. At least every two years, the Plan's underlying assumptions are revisited and, if necessary, revised (revenue projections, inflation, and interest rate). The Plan herein is reproduced as approved in 2022, not adjusted for the actual revenues and expenditures in FY 21/22.

The current main assumptions are outlined here. The Commission projects (based on Board of Equalization projections) a two-year increase in tobacco tax revenues, followed by a significant decrease in 2023-2024. Beginning July 2021, a new Small Population County Funding Augmentation agreement has been signed with First 5 California – in the new agreement, counties receive a set amount of funding based on the 3-year average from the previous agreement. This is a significant change and will provide consistency in forecasting for the new Strategic Plan period. A 3% rate of inflation is assumed for expenditures.

Requests for Information

This financial report is designed to provide a general overview of the First 5 Nevada County Children and Families First Commission's finances for all interested. Questions concerning any information provided in this report or requests for additional information should be addressed to First 5 Nevada County, Melody Easton, Executive Director, 380 Crown Point Circle, Grass Valley, CA 95945.

First 5 Nevada County - Long Range Financial Plan
 Financial Planning for Sustainability
 Approved June 2022

<i>Fiscal Year ending June 30</i>	Proposed 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26
REVENUE					
Prop 10 tax revenue	\$577,742	\$572,761	\$542,123	\$595,569	\$556,407
Small County Augmentation	\$149,199	\$149,199	\$149,199		
IMPACT 2020	\$18,000	\$18,000			
Donations	\$10,000	\$6,000	\$5,000	\$5,000	\$5,000
HV Collaborative	\$72,314	\$38,629			
Other Income	\$45,223	\$9,605			
Interest earned	\$2,696	\$3,231	\$3,524	\$3,638	\$2,987
Total Revenues	\$875,174	\$797,425	\$699,846	\$604,207	\$564,394
EXPENSES					
Prop 10 Programs	\$559,599	\$534,060	\$525,110	\$525,110	\$525,110
Community Projects	\$3,000	\$1,000	\$1,000	\$1,000	\$1,000
Evaluation	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Services/Supplies	\$41,263	\$50,213	\$41,263	\$41,263	\$41,263
Personnel	\$150,394	\$153,847	\$153,847	\$153,847	\$153,847
Kids Corner at the Fair	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Contracted Program Expenses					
Family Resource Centers	\$214,678	\$214,678	\$214,678	\$214,678	\$214,678
Cross Agency Collaboration	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Behavioral and Mental Health	\$35,942				
School Readiness (TTUSD, KidZone, RMAS)	\$54,627	\$54,627	\$54,627	\$54,627	\$54,627
Ready to Grow	\$23,695	\$23,695	\$23,695	\$23,695	\$23,695
SPCFA Programs	\$160,500	\$160,500	\$160,500	\$160,500	\$160,500
Healthy Babies Home Visiting Program	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Persimmony Database	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500
HV Collaborative	\$67,213	\$45,149			
Community Collaborative Coordinator .83 FTE	\$61,663	\$43,749			
Services/Supplies	\$1,250				
Parent Incentives	\$800	\$1400			
Evaluation	\$2,000				
Travel	\$1,500				
IMPACT Programs	\$21,000	\$21,000	\$0	\$0	\$0
Supplies	\$200	\$200			
Food for IMPACT	\$3,000	\$3,000			
Subcontract for Coaching and Mentoring	\$17,800	\$18,000			
Summary					
<i>Fiscal Year ending June 30</i>	Projected 2021-22	Projected 2022-23	Projected 2023-24	Projected 2023-24	Projected 2023-24
Total Expenditures	\$808,312	\$760,709	\$685,610	\$685,610	\$685,610
Revenues less Expenses	\$66,862	\$36,716	\$14,236	-\$81,403	-\$121,216
Total Fund Balance	\$336,981	\$403,843	\$440,559	\$454,795	\$373,392
Withdrawal from (Addition to) Fund Balance	-\$66,862	-\$36,716	-\$14,236	\$81,403	\$121,216
Ending Fund Balance	\$403,843	\$440,559	\$454,795	\$373,392	\$252,176

**FIRST 5 NEVADA COUNTY CHILDREN & FAMILIES FIRST COMMISSION
GOVERNMENTAL FUNDS BALANCE SHEET AND
STATEMENT OF NET POSITION
JUNE 30, 2022**

	<u>General Fund</u>	<u>Governmental Funds Total</u>	<u>Adjustments</u>	<u>Statement of Net Position</u>
ASSETS				
Cash	\$ 403,367	\$ 403,367	\$ -	\$ 403,367
Due From State Commission and Others	191,770	191,770	-	191,770
Total Assets	<u>\$ 595,137</u>	<u>\$ 595,137</u>	<u>-</u>	<u>595,137</u>
LIABILITIES AND FUND BALANCES				
Liabilities				
Related Party Payable	\$ 60,136	\$ 60,136	-	60,136
Other Payables	90,240	90,240	-	90,240
Compensated Absences Payable	-	-	3,642 ⁽¹⁾	3,642
Total Liabilities	<u>150,376</u>	<u>150,376</u>	<u>3,642</u>	<u>154,018</u>
Fund Balances				
Non Spendable	-	-	-	-
Restricted	444,761	444,761	(444,761)	-
Committed	-	-	-	-
Assigned	-	-	-	-
Unassigned	-	-	-	-
Total Fund Balances	<u>444,761</u>	<u>444,761</u>	<u>(444,761)</u>	<u>-</u>
Total Liabilities and Fund Balances	<u>\$ 595,137</u>	<u>\$ 595,137</u>		
Net Position				
Restricted			(441,119)	441,119
Total Net Position			<u>\$ (441,119)</u>	<u>\$ 441,119</u>

⁽¹⁾ Compensated absences payable applicable to the Commission's governmental activities are not due and payable in the current period and accordingly are not reported as a fund liability.

**FIRST 5 NEVADA COUNTY CHILDREN & FAMILIES FIRST COMMISSION
GOVERNMENTAL FUNDS BALANCE SHEET AND
STATEMENT OF NET POSITION
JUNE 30, 2021**

	General Programs	Governmental Funds Total	Adjustments	Statement of Activities
Revenues:				
State Funding - SMIF, Prop. 10 & 56 Allocation	\$ 709,422	\$ 709,422	\$ -	\$ 709,422
State Funding - Home Visitation Coord.	74,385	74,385	-	74,385
County Funding - IMPACT	55,970	55,970	-	55,970
Interest	4,179	4,179	-	4,179
Other Income	19,200	19,200	-	19,200
Total Revenues	<u>863,156</u>	<u>863,156</u>	<u>-</u>	<u>863,156</u>
Expenditures:				
Personnel	164,947	164,947	(164,645) ⁽¹⁾	-
Personnel Benefits	61,552	61,552	(61,552)	-
Community Projects	12,358	12,358	(12,358)	-
Computer Expenses	698	698	(698)	-
County Administration Costs	4,443	4,443	(4,443)	-
Grants and Contracts	508,834	508,834	(508,834)	-
Insurance	7,190	7,190	(7,190)	-
Memberships and Subscriptions	4,148	4,148	(4,148)	-
Micellaneous	501	501	(501)	-
Office Supplies	1,388	1,388	(1,388)	-
Postage	14	14	(14)	-
Professional Development	1,784	1,784	(1,784)	-
Professional Fees	21,486	21,486	(21,486)	-
Services and Supplies - IMPACT	52,474	52,474	(52,474)	-
Services and Supplies - Home Visitation Coord.	1,891	1,891	(1,891)	-
Support to the Superintendent's Office	18,120	18,120	(18,120)	-
Travel and Training	45	45	(45)	-
Total Expenditures	<u>861,873</u>	<u>861,873</u>	<u>(861,571)</u>	<u>-</u>
Excess (Deficiency) of Revenues over Expenditures	<u>1,283</u>	<u>1,283</u>		
Expenses				
Administration Expenses			86,145	86,145
Program Expenses			759,085	759,085
Evaluation Expenses			16,341	16,341
Total Expenses			<u>861,571</u>	<u>861,571</u>
Change in Fund Balances/Net Position	1,283	1,283	302	1,585
Fund Balance/Net Position:				
Beginning of the year	443,478	443,478	(3,944)	439,534
End of the year	<u>\$ 444,761</u>	<u>\$ 444,761</u>	<u>\$ (3,642)</u>	<u>\$ 441,119</u>

⁽¹⁾ Some expenses reported in the statement of activities do not require the use of current financial resources, and therefore are not reported in the governmental funds:

Change in Compensated Absences \$ (302)

SMIF = Surplus Money Investment Fund
SPCFA = Small Population County Funding Augmentation

See Accompanying Notes

**FIRST 5 NEVADA COUNTY
CHILDREN AND FAMILIES FIRST COMMISSION
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR JUNE 30, 2022**

Note 1: Nature of the Organization

Reporting Entity

First 5 Nevada County Children and Families First Commission (Commission), was established on December 15, 1998 pursuant to authority granted under the California Children and Families Act of 1998 (Proposition 10), adopted by the voters of the State of California on November 3, 1998. The Commission's programs are funded by taxes levied by the State of California on tobacco products. The Commission is a public entity legally separate and apart from the County of Nevada, State of California.

The Commission has a specific purpose to promote, support and improve the early development of children from the prenatal state to five (5) years of age, consistent with the goals and objectives of Proposition 10. This purpose shall be accomplished through the establishment, institution and coordination of appropriate standards, resources, and integrated and comprehensive programs emphasizing community awareness, education, nurturing, childcare, social services, health care and research.

The Commission is an independent public legal entity, consisting of five members as follows: A. The Director of Health and Human Services; B. One member from among the following Nevada County Department Heads: Public Health Department Director, Behavioral Health Department Director, Social Services Department Director; C. One member from the Board of Supervisors; D. One member from Greater Truckee Area, representing the interests of children, as referenced in the Act; and E. One member representing the interests of local school districts.

The Board of Supervisors appoints the members to the Commission with the exception of the Director of the Health and Human Services Agency, who serves ex-officio. The member from the Public Health, Behavioral Health or Social Services Department Head position is selected by the County Chief Executive Officer and appointed by the Board of Supervisors. Appointed members serve two year terms; there are no limits as to consecutive terms served.

The Commission includes all activities (operations of its administrative staff and Commission officers) considered to be part of the Commission. The Commission reviewed the criteria developed by the Governmental Accounting Standards Board (GASB) in its issuance of Statement No.14, relating to the financial reporting entity to determine whether the Commission is financially accountable for other entities. The Commission has determined that no other outside entity meets the above criteria, and therefore, no agency has been included as a component unit in the financial statements. In addition, the Commission is not aware of any entity that would be financially accountable for the Commission that would result in the Commission being considered a component unit of that entity.

**FIRST 5 NEVADA COUNTY
CHILDREN AND FAMILIES FIRST COMMISSION
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR JUNE 30, 2022**

Note 2: Summary of Significant Accounting Policies

Basis of Presentation and Accounting

Government-Wide Statements

The statements of net position and statements of activities display information about the primary government (Commission). These statements include the financial activities of the overall Commission.

The statement of activities presents a comparison between direct expenses and program revenues for the Commission's governmental activity. Direct expenses are those that are specifically associated with the Commission. Program revenues include grants and contributions that are restricted to meeting the operational or capital requirements of the Commission. Revenues that are not classified as program revenues, including investment income, are presented instead as general revenues.

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when related cash flows take place.

Fund Financial Statements

The governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when measurable and available to finance expenditures of the current period. Proposition 10 taxes and investment income are accrued when their receipt occurs within ninety days after the end of the accounting period so as to be both measurable and available. All receivables are expected to be collected within the current year. Expenditures are generally recorded when a liability is incurred, as under accrual accounting.

Nonexchange transactions, in which the Commission gives (or receives) value without directly receiving (or giving) value in exchange, include sales taxes, grants, entitlements and donations. On a modified accrual basis, revenues from sales taxes are recognized when the underlying transactions take place and have met the availability criteria. Revenues from grants, entitlements and donations are recognized in the fiscal year in which all eligibility requirements have been satisfied.

The Commission reports one major governmental fund, the General Fund. The General Fund is the Commission's primary operating fund. It accounts for all financial resources of the general government.

**FIRST 5 NEVADA COUNTY
CHILDREN AND FAMILIES FIRST COMMISSION
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR JUNE 30, 2022**

Note 2: Summary of Significant Accounting Policies (continued)

Basis of Presentation and Accounting – Continued

Fund Accounting

The Commission uses funds to maintain its financial records during the year. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts. The Commission only uses governmental funds.

Governmental Funds

Governmental funds are those through which most governmental functions typically are transacted. Governmental funds reporting focuses on the sources, uses and balances of current financial resources. Expendable assets are assigned to the various governmental funds according to the purpose for which they may or must be used. Current liabilities are assigned to the fund from which they will be paid. The difference between governmental fund assets and liabilities is reported as fund balance.

Net Position

The government-wide financial statements utilize a net position presentation. Net position is categorized as invested in capital assets (net of related debt), restricted and unrestricted.

- *Invested in Capital Assets, Net of Related Debt* – This category groups all the capital assets into one component of net position. Accumulated depreciation and the outstanding balances of debt that are attributable to the acquisition, construction or improvement of these assets reduce the balance in this category.
- *Restricted Net Position* – This category represents the portion of net position with external restrictions imposed by creditors, grantors, contributors or laws or regulations of other governments and restrictions imposed by law through constitutional provisions or enabling legislation.
- *Unrestricted Net Position* – This category represents the net position of the Commission, not restricted for any project or other purpose.

Fund Balances

The *Governmental Accounting Standards Board* (GASB) has issued Statement No. 54 *Fund Balance Reporting and Governmental Fund Type Definitions* (GASB 54). This Statement defines the different types of fund balances that a governmental entity must use for financial reporting purposes.

GASB 54 requires the fund balance amounts to be properly reported within one of the fund balance categories as noted below.

**FIRST 5 NEVADA COUNTY
CHILDREN AND FAMILIES FIRST COMMISSION
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR JUNE 30, 2022**

Note 2: Summary of Significant Accounting Policies (continued)

Fund Balances (continued)

• **Nonspendable –**

This category includes elements of the fund balance that cannot be spent because of their form, or because they must be maintained intact. For example

- Assets that will never convert to cash, such as prepaid items and inventories of supplies;
- Assets that will not convert to cash soon enough to affect the current period, such as non-financial assets held for resale; or
- Resources that must be held intact pursuant to legal or contractual requirements, such as revolving loan fund capital or the principal of an endowment.

• **Restricted –**

This category includes resources that are subject to constraints that are externally enforceable legal restrictions. Examples include:

- Funding from the State Commission or foundations that are legally restricted to specific uses. For example, funds advanced by First 5 CA under specific agreements for services, or matching funds for specific initiatives.
- Funds legally restricted by County, state, or federal legislature, or a government's charter or constitution.
- Amounts collected from non-spendable items, such as the long term portion of loan outstanding, if those amounts are also subject to legal constraints.
- Funding that has been designated for legally enforceable contracts but not yet spent. This includes multi-year contracts.

• **Committed –**

Two criteria determine the Committed fund balance:

1. Use of funds is constrained by limits imposed by the government's highest level of decision making. The highest level of decision making for Proposition 10 funds is the First 5 Nevada County Commission.
2. Removal or modification of use of funds can be accomplished only by formal action of the authority (i.e., Commission) that established the constraints.

Both commitments and modifications or removal must occur prior to the end of reporting period; that is, the fiscal year being reported upon. For First 5 organizations, resources in this category would include:

**FIRST 5 NEVADA COUNTY
CHILDREN AND FAMILIES FIRST COMMISSION
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR JUNE 30, 2022**

Note 2: Summary of Significant Accounting Policies (continued)

Fund Balances (continued)

• **Committed – (continued)**

- Resources committed for a future initiative as long as commission action is also required to remove this commitment.
- Resources that have been committed by a commission for specific agreements that have not yet been executed, where commission action is also required to remove this commitment.
- Resources committed as the local match for a State Commission initiative.

• **Assigned –**

The assigned portion of the fund balance reflects a commission’s intended use of resources, which is established either by the county First 5 Commission, a body created by the commission, such as a commission finance committee, or an official designated by the commission (e.g., an Executive Director). The “assigned” component is similar to the “committed” component, with two essential differences, shown in the following table:

Key Differences Between Committed and Assigned Fund Balance		
	Committed	Assigned
A decision to use funds for a specific purpose requires action of First 5 Commission	Yes	No
Formal action of Commission is necessary to impose, remove or modify this constraint and formal action has taken place before end of reporting period.	Yes	No

Another key difference is that the purpose of the assignment must be narrower than the fund itself. Consequently, tobacco tax revenues would not automatically be placed in the “committed” component. Resources that fit into this category include:

- Appropriation of a portion of existing fund balance sufficient to eliminate a projected deficit in the subsequent year’s budget, where the Executive Director may decide whether to use the entire amount.
- Resources assigned to a specific program or project or organization for which the commission has approved a plan or budget
- Resources approved by a commission for a long range financial plan where formal approval is not required to modify the amount.

First 5 Nevada can assign amounts under this category, and may also authorize the Executive Director to assign amounts under this category when that decision is consistent with the approved long term financial plan.

**FIRST 5 NEVADA COUNTY
CHILDREN AND FAMILIES FIRST COMMISSION
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR JUNE 30, 2022**

Note 2: Summary of Significant Accounting Policies (continued)

- **Unassigned –**

- This category includes the fund balance that cannot be classified into any of the other categories.

If situations arise where there is a possibility of assignment into more than one category, the committed amount will be reduced first, followed by assigned amounts and then unassigned amounts.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Cash

The Commission deposits money with the County of Nevada. The County pools cash and investments with the County Treasurer. The pooled funds are invested in accordance with the County of Nevada's Investment Policy established pursuant to State law. Interest is allocated quarterly based on the average daily balance in the Commission's fund.

Note 3: Credit Risk, Carrying Value and Market Value of Investments

The Commission maintains all of its cash and investments with the Nevada County Treasurer in an investment pool. On a quarterly basis the Treasurer allocates interest to participants based upon their average daily balances. Required disclosure information regarding categorization of investments and other deposit and investment risk disclosures can be found in the County's financial statements. The County of Nevada's financial statements may be obtained by contacting the County of Nevada's Auditor-Controller's office at 950 Maidu Ave., Nevada City, CA 95959. The County established a treasury oversight committee to monitor and review the management of public funds maintained in the investment pool in accordance with Article 6 Section 27131 of the California Government Code. The oversight committee and the Board of Supervisors review and approve the investment policy annually. The County Treasurer is accountable to the County Treasury Oversight Committee. The Commission's fair value portion in the pool is the same as the Commission's pool share. The difference between the carrying amount and the fair value of cash and investments was not available at the time of the report and has historically not been material; therefore, an adjustment to fair value was not required for GASB 31 compliance.

**FIRST 5 NEVADA COUNTY
CHILDREN AND FAMILIES FIRST COMMISSION
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR JUNE 30, 2022**

Note 3: Credit Risk, Carrying Value and Market Value of Investments (continued)

Required disclosures for the Commission’s deposit and investment risks at June 30, 2022, were as follows:

Credit risk	Not rated
Custodial risk	Not applicable
Concentration of credit risk	Not applicable
Interest rate risk	Not available

The Commission’s carrying amount of investments as of June 30, 2022 was as follows:

Pooled Investments:	Carrying Amount	Fair Value	Difference
Nevada County	\$ 403,367	\$403,367	\$ -

The State law and County’s Investment Policy limit investments in commercial paper to the rating of A1 by Standards & Poor’s or P1 by Moody’s Investors Services. State Law and the County’s Investment Policy also limit investments in corporate bonds to the rating of A by Standard & Poor’s and Moody’s Investors Services.

State law and the County’s Investment Policy limit the investment concentrations as follows:

Commercial Paper	40% of pool	10% issuer
Mutual Funds	20% of pool	10% issuer

Note 4: Due From State Commission

At June 30, 2022, due from State Commission consisted of California Tobacco Tax Revenue granted through the State of California First 5 Children and Families Commission for the month of June 2022, the Surplus Money Investment Fund income, the Small County Augmentation and the Home Visiting Coordination Grant income. The total due from the State Commission at June 30, 2022 was \$191,519.

**FIRST 5 NEVADA COUNTY
CHILDREN AND FAMILIES FIRST COMMISSION
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR JUNE 30, 2022**

Note 5: Related Party Payable

The Commission has contracted with Nevada County Superintendent of Schools (NCSoS), a related party, to be the employer of record for the Commission. The Commission pays NCSoS a fee for this service and other indirect costs. Other costs are for direct expenses paid on behalf of the Commission and then reimbursed by the Commission. NCSoS is the employer of record for all personnel of the Commission, therefore, all benefits and participation in retirement packages would be disclosed in NCSoS' financial statements. NCSoS also receives and distributes the funds for some of the Commission's grantees.

At June 30, 2022, Related Party Payable consisted of the following:

NCSoS (related party)	
Personnel	\$ 20,385
Grant funding and programs	39,751
Total NCSoS	\$ 60,136

Note 6: Concentrations

The Commission receives most of its funding from the State of California. If these funds were unavailable, the Commission's ability to continue its programs would be threatened.

Note 7: Capital Assets

The Commission's policy is that capital assets are capitalized at cost and updated for additions and retirements during the year. The Commission maintains a capitalization threshold of \$5,000. The Commission does not possess any infrastructure assets. Improvements are capitalized if over the threshold. The cost of normal maintenance and repairs, that do not add to the value of the asset or materially extend the asset's life, are not. At June 30, 2022, the commission did not have any capitalized assets.

Note 8: Budgets and Sustainability

Budgets are set by the Commission for each of the major funds by June of each year. The budget is periodically amended when significant new information becomes available. The Commission developed a Long Range Financial Plan to provide a framework for investing the Commission's resources in the community over 6 years. This plan is updated each year after the completion of the audit with the actual revenues and expenditures of the year. The Commission revisits the underlying assumptions every two years. Management has provided the Long Range Financial Plan in the Management's Discussion and Analysis on page 10.

**FIRST 5 NEVADA COUNTY
CHILDREN AND FAMILIES FIRST COMMISSION
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR JUNE 30, 2022**

Note 9: Program Evaluation – Cost Allocations

The Commission allocated costs between administrative, program and evaluation activities. Direct costs are expensed directly to the category. Indirect costs are allocated based on the amount of time staff spends on each activity. Personnel costs are allocated based on the amount of time spent on those activities. The only difference between the governmental funds and government-wide expenses was the change in the accrued compensated absences of \$302 for the 2021-22 fiscal year. The expenses were allocated as follows:

	General Fund	Adjustment	Government-Wide
Program	\$ 759,248	\$ (163)	\$ 759,085
Administrative	86,260	(115)	86,145
Evaluation	6,365	(24)	16,341
Total	\$ 861,873	\$ (302)	\$ 861,571

Note 10: Employees

The Commission has contracted with the Nevada County Superintendent of Schools (NCSoS) for Human Resources and Personnel Services for the Commission. As such, NCSoS acts as the employer of the employees working at the Commission. The contract with NCSoS allows the employees to receive the rights and benefits of all other County Office of Education employees. The Commission reimburses NCSoS for costs associated with the employees in the Commission. The Commission incurred the following amounts for personnel costs for the year ended June 30, 2022.

Salaries	\$ 164,947
Retirement Benefits - CalPERS	37,789
Health Benefits	18,830
Taxes and Workers' Compensation	4,933
Total	\$ 226,499

As employees of NCSoS, the Commission employees participate in the retirement benefits of the County Office of Education as follows:

Plan Description -

The Commission reimburses the County Office of Education for contributions to the California Public Employees Retirement System (PERS), a cost-sharing multiple-employer public employee defined benefit pension plan. PERS provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. PERS acts as a common investment and administrative agent for participating public entities within the State of California. Benefit provisions and all other requirements are established by state statute. PERS issues a separate comprehensive financial report. Copies of PERS' annual financial report may be obtained from their Executive Office, 400 P Street, Sacramento, California 95814.

**FIRST 5 NEVADA COUNTY
CHILDREN AND FAMILIES FIRST COMMISSION
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR JUNE 30, 2022**

Note 10: Employees (continued)

Funding Policy -

Active plan members in the PERS are required to contribute 7% of their annual covered salary. The Commission reimburses NCSoS for the actuarially determined remaining amounts necessary to fund the benefits for its members. The actuarial methods and assumptions used are those adopted by the CalPERS Board of Administration.

The Commission reimburses NCSoS for 100% of the employees' annual covered salary. The Commission reimburses NCSoS for both the employee and employer portion paid directly to PERS.

Note 11: Related Party Transactions

During the fiscal year ended June 30, 2022, the Commission paid the County of Nevada, a related party, \$4,443 for accounting services.

During the fiscal year ended June 30, 2022, the Commission paid NCSoS, a related party, \$18,120 for indirect costs to provide administrative and payroll services to the Commission.

Note 12: Risk Management

The Commission is exposed to various risks of loss related to general liability and workers' compensation. Insurance for the Commission is secured through commercial lines for general liability coverage. Workers' compensation coverage is secured through NCSoS.

Note 13: Section 30131.4 of the California Tax & Revenue Code Certification

The Commission has certified that the supplant requirement stated in Section 30131.4 of the California Tax & Revenue Code has been met.

Note 14: Uncertainties

The COVID-19 pandemic, whose effects first became known in January 2020, is having a broad and negative impact on commerce and financial markets around the world. The extent of the impact of COVID-19 on the Commission's future operational and financial performance will depend on certain developments, including the duration and spread of the outbreak and its impacts on the Commission's partner agencies, the County offices and vendors, all of which at present, cannot be determined. Accordingly, the extent to which COVID-19 may impact the Commission's financial position and changes in net position/fund balances is uncertain and the accompanying financial statements include no adjustments relating to the effects of this pandemic.

**FIRST 5 NEVADA COUNTY
CHILDREN AND FAMILIES FIRST COMMISSION
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR JUNE 30, 2022**

Note 15: Lease Commitments – Implementation of GASB 87

For fiscal year ended June 30, 2022, the Commission implemented Governmental Accounting Standards (GASB) Statement No. 87, Leases. GASB Statement No. 87 enhances the relevance and consistency of information of the government's leasing activities. It establishes requirements for lease accounting based on the principle that leases are financings of the right to use an underlying asset. A lessee is required to recognize a lease liability and an intangible right to use lease asset, and a lessor is required to recognize a lease receivable and a deferred inflow of resources. These changes were incorporated in the Commission's financial statements and had no impact on the financial statements. Currently the Commission does not have any arrangements/agreements that would be considered leases.

Note 16: Subsequent Event

Events subsequent to June 30, 2022 have been evaluated through October 19, 2022, the date at which the Commission's audited financial statements were available to be issued. There were no events that required disclosure through this date.

REQUIRED SUPPLEMENTARY INFORMATION

**FIRST 5 NEVADA COUNTY CHILDREN & FAMILIES FIRST COMMISSION
GOVERNMENTAL FUNDS BALANCE SHEET AND
STATEMENT OF NET POSITION
JUNE 30, 2022**

	GENERAL PROGRAM ORIGINAL BUDGET	GENERAL PROGRAM FINAL BUDGET	GENERAL PROGRAM ACTUAL	VARIANCE WITH FINAL BUDGET UNDER/(OVER)
REVENUES				
State Funding - Prop. 10 & 56 Allocation	\$ 726,941	\$ 726,941	\$ 709,422	\$ 17,519
State Funding - Home Visitation Coord.	72,314	72,314	74,385	(2,071)
County Funding - IMPACT	18,000	18,000	55,970	(37,970)
Interest	2,358	2,358	4,179	(1,821)
Other Income	10,000	10,000	19,200	(9,200)
TOTAL REVENUES	829,613	829,613	863,156	(33,543)
EXPENDITURES				
Personnel	154,042	154,042	164,947	(10,905)
Personnel Benefits	58,015	58,015	61,552	(3,537)
Community and Other Internal Projects	9,000	9,000	12,358	(3,358)
Computer Expenses	3,250	3,250	698	2,552
County Administration Costs	3,500	3,500	4,443	(943)
Evaluation and Assessment	7,000	7,000	-	7,000
External Grants and Contracts	528,699	512,755	508,834	3,921
Insurance	1,700	1,700	7,190	(5,490)
Meeting and Event Expenses	250	250	-	250
Memberships and Subscriptions	3,988	3,988	4,148	(160)
Micellaneous	-	-	501	(501)
Office Supplies	750	750	1,388	(638)
Postage	150	150	14	136
Printing and Copying	75	75	-	75
Professional Development	1,500	1,500	1,784	(284)
Professional Fees	22,250	22,250	21,486	764
IMPACT Program	21,000	21,000	52,474	(31,474)
Services and Supplies - Home Visitation Coord.	800	800	1,891	(1,091)
Support to the Superintendent's Office	13,000	13,000	18,120	(5,120)
Travel and Training	4,100	4,100	45	4,055
TOTAL EXPENDITURES	833,069	817,125	861,873	(44,748)
Excess (Deficiency) of Revenues over Expenditures Before Transfers	(3,456)	12,488	1,283	(11,205)
Change in Fund Balances	(3,456)	12,488	1,283	
Fund Balance/Net Position:				
Beginning of the year	443,478	443,478	443,478	
End of the year	<u>\$ 440,022</u>	<u>\$ 455,966</u>	<u>\$ 444,761</u>	

See Accompanying Notes

**FIRST 5 NEVADA COUNTY
CHILDREN AND FAMILIES FIRST COMMISSION
NOTES TO THE REQUIRED SUPPLEMENTARY INFORMATION
FOR THE YEAR ENDED JUNE 30, 2022**

BUDGET AND BUDGETARY ACCOUNTING

The Commission prepares and legally adopts a final budget on or before June 30th of each fiscal year. The Commission operation, commencing July 1st, is governed by the proposed budget, adopted by the Board of Commissioners in May or June of the prior fiscal year.

An operating budget is adopted each fiscal year in the modified accrual basis of accounting. Additionally, encumbrance accounting is utilized to assure effective budgetary control. Encumbrances outstanding at year-end represent the estimated amount of the expenditures ultimately to result if the unperformed contracts in process at year-end are completed or purchase commitments satisfied. Such year-end encumbrances are reported as reservations of fund balances and do not constitute expenditures or liabilities because the commitments will be honored during the subsequent years and included in the subsequent years' budgets. Unencumbered appropriations lapse at year-end.

OTHER SUPPLEMENTARY INFORMATION

**FIRST 5 NEVADA COUNTY
CHILDREN AND FAMILIES FIRST COMMISSION
SCHEDULE OF EXPENDITURES BY FUND SOURCE AND
NET POSITION OF CALIFORNIA CHILDREN AND FAMILIES COMMISSION
FUNDS FOR FIRST 5 PROGRAMS AND ACTIVITIES
JUNE 30, 2022**

		Revenue CCFC Funds	Expenditures	Change in Net Position	Net Position Beginning of Year	Net Position End of Year
Small County Augmentation	CCFC Funds	\$ 149,033	\$149,033	\$ --	\$ --	\$ --
SMIF	CCFC Funds	\$ 263	\$ 263	\$ --	\$ --	\$ --

**FIRST 5 NEVADA COUNTY
CHILDREN AND FAMILIES FIRST COMMISSION
SCHEDULE OF THE STATUS OF PRIOR AUDIT FINDINGS
JUNE 30, 2022**

NONE – No Audit Findings Noted in June 30, 2021 Audit.

See Accompanying Independent Auditor's Report

P.O. Box 160
Lincoln, CA 95648
Office (916) 434-1662
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**REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND
ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF
FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS
INDEPENDENT AUDITOR'S REPORT**

Board of Commissioners
First 5 Nevada County
Children and Families First Commission
Nevada City, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and major fund of First 5 Nevada County Children and Families First Commission (the Commission), as of and for the year ended June 30, 2022, and the related notes to the financial statements, which collectively comprise the Commission's basic financial statements, and have issued our report thereon dated October 19, 2022.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Commission's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Commission's internal control. Accordingly, we do not express an opinion on the effectiveness of the Commission's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Commission's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Jensen Smith
Certified Public Accountants, Inc.
Lincoln, California
October 19, 2022

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Lincoln, CA 95648
Office (916) 434-1662
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INDEPENDENT AUDITOR'S REPORT ON STATE COMPLIANCE

Board of Commissioners
First 5 Nevada County Children and Families First Commission
Nevada City, California

Report on Compliance

Opinion

We have audited the First 5 Nevada County Children and Families First Commission's (the Commission), compliance with the requirements specified in the State of California's *Standards and Procedures for Audits of Local Entities Administering the California Children and Families Act*, issued by the State Controller's Office, applicable to the Commission's statutory requirements identified below for the year ended June 30, 2022.

In our opinion, First 5 Nevada County Children and Families Commission complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on the California Children and Families Program for the year ended June 30, 2022.

Basis for Opinion

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS), the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, and the State of California's *Standards and Procedures for Audits of Local Entities Administering the California Children and Families Act*, issued by the State Controller's Office. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the Commission and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Our audit does not provide a legal determination of the Commission's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above, and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the California Children and Families Program.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether the material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the Commission's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the State of California's *Standards and Procedures for Audits of Local Entities Administering the California Children and Families Act* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the Commission's compliance with the requirements of the California Children and Families Program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the *Standards and Procedures for Audits of Local Entities Administering the California Children and Families Act*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit;
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the Commission's compliance with the compliance requirements referred to above and performing such other procedures as we consider necessary in the circumstances;
- Obtain an understanding of the Commission's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the State of California's *Standards and Procedures for Audits of Local Entities Administering the California Children and Families Act*, but not for

the purpose of expressing an opinion on the effectiveness of the Commission’s internal controls over compliance. Accordingly, we express no such opinion; and

- Select and test transactions and records to determine the Commission’s compliance with the state laws and regulations applicable to the following items:

<u>Description</u>	<u>Audit Guide Procedures</u>	<u>Procedures Performed</u>
Contracting and Procurement	6	Yes
Administrative Costs	3	Yes
Conflict of Interest	3	Yes
County Ordinance	4	Yes
Long-range Financial Plans	2	Yes
Financial Condition of the Commission	1	Yes
Program Evaluation	3	Yes
Salaries and Benefit Policies	2	Yes

We are required to communicate with those charged with governance regarding, amount other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identify during the audit.

Internal Control over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that a material noncompliance with a compliance requirement will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention from those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor’s Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit, we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the State of California's *Standards and Procedures for Audits of Local Entities Administering the California Children and Families Act*. Accordingly, this report is not suitable for any other purpose.

A handwritten signature in black ink that reads "Jensen Smith". The signature is written in a cursive style with a large, looping initial "J".

Jensen Smith
Certified Public Accountants, Inc.
Lincoln, California
October 19, 2022

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Lincoln, CA 95648
Office (916) 434-1662
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October 19, 2022

Board of Commissioners
First 5 Nevada County Children and Families First Commission
Nevada City, California

Dear Ladies and Gentlemen,

Thank you for your confidence in choosing us for your auditing needs. The audit went very smoothly this year.

In planning and performing our audit of the financial statements of First 5 Nevada County Children and Families First Commission (the Commission) for the year ended June 30, 2022, we considered the Commission's internal control in order to determine our auditing procedures for the purpose of expressing an opinion on the financial statements and not to provide assurance on internal control.

We previously reported on the Commission's internal control in our report dated October 19, 2022. This letter does not affect our report dated October 19, 2022 on the financial statements or internal control of the Commission. During the audit we notes an area that should be evaluated and corrected for better efficiency:

During the fiscal year there were invoices sent to the state for reimbursement for the Small Population County Funding Agreement (SPCFA). These invoices were not entered into the accounting software (QuickBooks) so that tracking of the revenues and subsequent payment could be properly processed. The payments for the first and second quarter for the SPCFA had been received by NCSoS during the fiscal year but were not deposited to the Commission's funds. The missing deposits were found during the audit and staff requested the funds be transferred to the Commission. We recommend that invoices be entered into QuickBooks as soon as possible so that when amounts are not received timely, staff can more quickly follow up.

Also, we understand it is sometimes difficult to determine the amounts received from the State as they are directly entered into the County's system with very little documentation as to the source of the funding. We recommend checking the State fiscal operations website for disbursements to your County on a periodic basis and reconciling the accounting to those records.

We want to thank your staff for their assistance in completing this audit and commend you for your continued services for children ages 0 to 5. We wish you success for the 2022-2023 fiscal year.

Sincerely,

A handwritten signature in black ink that reads "Jensen Smith". The signature is written in a cursive, flowing style with a large initial "J" and "S".

Jensen Smith
Certified Public Accountants, Inc.
Lincoln, California



Annual Report AR-1
Nevada Revenue and Expenditure Summary
July 1, 2021 - June 30, 2022

Revenue Detail

Category	Amount
Tobacco Tax Funds	\$560,389
First 5 IMPACT 2020 Funds	\$55,970
Small Population County Augmentation Funds	\$149,033
DLL Pilot Funds	\$0
Other First 5 California Funds	\$74,385
Other First 5 California Funds Description Home Visiting Coordination funds	
Other Public Funds	\$0
Other Public Funds Description	
Donations	\$0
Revenue From Interest Earned	\$4,179
Grants	\$5,000
Grants Description Grant from Nevada County for the Nevada County Diaper Project	
Other Funds	\$14,200
Other Funds Donations for Kids Corner at the Nevada County Fair	
Total Revenue	\$863,156

Improved Family Functioning

Service	Grantee	Program(s)	Children	Caregivers	Providers	Amount
General Family Support	County Office of Education/School District	<ul style="list-style-type: none"> Playgroups 	159	280	0	\$163,935
General Family Support	Family Resource Center	<ul style="list-style-type: none"> Core Operating Support 	138	188	0	\$55,000
General Family Support	CBO/Non-Profit	<ul style="list-style-type: none"> Not Applicable (2-1-1 Ready to Grow - ASQs) 	61	0	51	\$23,136
General Family Support	First 5 County Commission	<ul style="list-style-type: none"> Not Applicable (Implementation of parent focus groups for the Home Visiting Collaborative) 	0	7	0	\$1,891
Family Literacy and Book Programs	Hospital/Health Plan	<ul style="list-style-type: none"> Not Applicable (Read Me a Story - books distributed during every Well Child visit) 	0	0	0	\$3,000
<p>Reason for no population served: This program provides books to pediatrician's offices and other primary care providers to hand out during well-child visits. The program tracks the number of books given to the providers, but we do not have client-level data on who the books are given to. They gave out 1410 books and educational materials during the timeframe.</p>						
Family Literacy and Book Programs	First 5 County Commission	<ul style="list-style-type: none"> Not Applicable (Kids Corner at the Fair) 	500	0	0	\$4,270
Family Literacy and Book Programs	First 5 County Commission	<ul style="list-style-type: none"> Potter the Otter 	150	0	0	\$558
Total						\$251,790

Improved Child Development

Service	Grantee	Program(s)	Children	Caregivers	Providers	Amount
Quality Early Learning Supports	County Office of Education/School District	<ul style="list-style-type: none"> Quality Counts California 	0	0	75	\$52,474
Early Learning Program Direct Costs	CBO/Non-Profit	<ul style="list-style-type: none"> Not Applicable (Children's Museum) 	229	216	0	\$9,962
Early Learning Program Direct Costs	County Office of Education/School District	<ul style="list-style-type: none"> Preschool/Childcare 	127	17	0	\$34,612
Total						\$97,048

Improved Child Health

Service	Grantee	Program(s)	Children	Caregivers	Providers	Unique Families	Amount
General Health Education and Promotion	CBO/Non-Profit	<ul style="list-style-type: none"> Not Applicable (Diaper Project) 	0	0	0	0	\$5,000
Reason for no population served: Unknown for now							
Early Intervention	County Health & Human Services	<ul style="list-style-type: none"> Mild-to-Moderate Supports 	3	7	0	0	\$9,069
Perinatal and Early Childhood Home Visiting	County Health & Human Services	<ul style="list-style-type: none"> Other MIECHV-Approved 	15	15	0	0	\$25,000
Perinatal and Early Childhood Home Visiting	CBO/Non-Profit	<ul style="list-style-type: none"> Healthy Families America 	169	172	0	0	\$150,000
						Total	\$189,069

Improved Systems Of Care

Service	Grantee	Program(s)	Amount
Policy and Public Advocacy	First 5 County Commission	<ul style="list-style-type: none"> • Not Applicable (F5 ED time spent on Comprehensive Prevention Planning and other Collaborative community work) 	\$35,821
Policy and Public Advocacy	First 5 County Commission	<ul style="list-style-type: none"> • Child Health 	\$23,640
Systems Building	CBO/Non-Profit	<ul style="list-style-type: none"> • Not Applicable (2 regional community collaboratives of family service agencies that meet monthly to share resources, identify collaborative opportunities, address gaps and identify community needs) 	\$25,000
Systems Building	First 5 County Commission	<ul style="list-style-type: none"> • Not Applicable (Staff time dedicated to the implementation of the Home Visiting Collaborative) 	\$65,281
Systems Building	First 5 County Commission	<ul style="list-style-type: none"> • Not Applicable (Staff time dedicated to community outreach and education, social media outreach, website maintenance, and Commission planning)) 	\$37,062
Systems Building	First 5 County Commission	<ul style="list-style-type: none"> • Not Applicable (Misc staff time dedicated to programs and community efforts on systems change) 	\$34,374
Total			\$221,178

Expenditure Details

Category	Amount
Program Expenditures	\$759,085
Administrative Expenditures	\$86,145
Evaluation Expenditures	\$16,341
Total Expenditures	\$861,571
Excess (Deficiency) Of Revenues Over (Under) Expenses	\$1,585

Other Financing Details

Category	Amount
Sale(s) of Capital Assets	\$0
Other	\$0
Total Other Financing Sources	\$0

Net Change in Fund Balance

Category	Amount
Fund Balance - Beginning	\$439,534
Fund Balance - Ending	\$441,119
Net Change In Fund Balance	\$1,585

Fiscal Year Fund Balance

Category	Amount
Nonspendable	\$0
Restricted	\$0
Committed	\$441,119
Assigned	\$0
Unassigned	\$0
Total Fund Balance	\$441,119

Expenditure Note

No data entered for this section as of 11/16/2022 9:59:30 AM.



Annual Report AR-2
Nevada Demographic Worksheet
July 1, 2021 - June 30, 2022

Population Served

Category	Number
Children Less than 3 Years Old	401
Children from 3rd to 6th Birthday	276
Providers	51
Primary Caregivers	1,148
Children – Ages Unknown (birth to 6th Birthday)	875
Total Population Served	2,751

Primary Languages Spoken in the Home

Category	Number of Children	Number of Primary Caregivers
English	326	600
Spanish	285	267
Other - Specify with text box Listed as "other" on documentation, likely unknown	55	77
Unknown	886	204
Totals	1,552	1,148

Race/Ethnicity of Population Served

Category	Number of Children	Number of Primary Caregivers
Alaska Native/American Indian	3	18
Asian	5	9
Black/African-American	4	3
Other – Specify with text box Chose not to disclose	42	131
Two or more races	31	40
Native Hawaiian or Other Pacific Islander	1	4
Hispanic/Latino	250	253
White	314	461
Unknown	902	229
Totals	1,552	1,148

Duplication Assessment

Category	Data
Degree of Duplication	20%
Confidence in Data	Somewhat confident
Additional Details (Optional)	



Annual Report AR-3

Nevada County Evaluation Summary and Highlights

July 1, 2021 - June 30, 2022

County Evaluation Summary

Evaluation Activities Completed, Findings, and Policy Impact

During FY 21/22, First 5 Nevada County implemented a new database through a contract with Persimmony International. Persimmony contracts with many other First 5 counties and has a strong track record of successfully collecting and reporting client-level and aggregate data. The Persimmony database was implemented in different ways: our family resource center partners report client-level data, programs with their own databases provide data towards their specific program targets, and all programs complete quarterly performance and fiscal reports. The database allows us to provide a more holistic view of the families served through First 5 Nevada County funding. Each program reported on progress towards Goals and Objectives outlined in the 2021-2024 Strategic plan, based on the Scope of Work in their contract. Additionally, the "Funded Program or Project Mandatory Reporting Requirements" section of the Strategic Plan lays out the fiscal, demographic, service provision, and performance reporting requirements for each funded program. The Commission reviewed the progress and outcomes of each funded program following the close of the reporting period. Since this is the first year using the new database, there were some small challenges throughout the year. We will continue to refine and revise the database to best meet the needs of the Commission and provide support to the programs, who also use the database in their own sustainability planning.

County Highlights

County Highlight

The fiscal year 2021-2022 was an exciting year for First 5 Nevada County with the launch of a new Strategic Plan, new contracts, and the implementation of the Persimmony database for client-level and program reporting. The Commission selected two new programs to fund (in addition to several previously funded). With support from the First 5 Nevada County Commission, the KidZone Museum in Truckee continued its good work with families with young children through socialization events, developmentally appropriate activities, and providing valuable local resources to families. Through the Sierra Nevada Memorial Hospital Foundation, the Read Me a Story Program partners with local pediatricians and health clinics to provide books and information to families with young children during each well-child visit. Our other contractors continued the good work for which they were funded for during previous cycles. Our partners in the Tahoe/Truckee area increased in-person services this year; resulting in great enthusiasm from parents and children who had experienced feelings of isolation during Covid-19. These in-person offerings included resuming field trips to the KidZone museum, getting families signed up for library cards, and resuming the Family Room activities that are so beloved by the children. There are some aspects of virtual service delivery that programs have decided to maintain. The parenting workshops in the Western part of our County have proven to be successful in-person and virtually. And programs enjoy offering take-home activity boxes that families can check out. These boxes promote positive parenting and creative thinking. Internally, our Commission Staff have been actively involved in the Families First Prevention Services Act (FFPSA) Comprehensive Prevention Planning effort. This has been a great opportunity to deepen county-wide collaborative efforts and focus on systems change efforts that will positively support our highest-need families.

**First 5 Nevada County
October 2022**

REVENUE	Oct 22	Y-T-D	Budget	% Budget	% Year
Prop. 10 Tobacco Tax	0	0	572,761	0%	33%
Contribs.-Foundation/Other	0	0	0	0%	33%
Augmentation(Small Pop. Grant)	0	0	149,199	0%	33%
HV Coodination Funds	0	0	38,629	0%	33%
Collaborative/CAPC	0	36,381	0	0%	33%
Kids Corner	0	500	6,000	8%	33%
IMPACT funding from Placer Cty	0	0	18,000	0%	33%
Other	0	0	9605	0%	33%
Interest Income	0	1,276	2,869	44%	33%
TOTAL REVENUE:	0	38,157	797,063	5%	33%

EXPENDITURES

Contracts: External Programs	28,113	53,858	468,000	12%	33%
Comm. Projects/Other	0	0	1,000	0%	33%
Kids' Corner	0	6,683	7,000	95%	33%
Impact	0	5,334	18,000	30%	33%
HV Collaborative	0	0	1,400	0%	33%
Persimmony Databas	0	10,500	10,500	100%	33%
Car Seats	0	0	1,000	0%	33%
Food for IMPACT	1,309	1,309	3,000	44%	33%
Evaluation Expenses	22	22	5,000	0%	33%
Salaries & Benefits	19,661	60,302	195,596	31%	33%
Services & Supplies	4,407	14,649	50,213	29%	33%
TOTAL EXPENDITURES:	53,512	152,657	760,709	20%	33%
EXCESS (DEFICIT) OF REVENUE TO EXPENDITURES:	(53,512)	(114,500)	36,354		

Planned FY 23- Drawdown 0

Notes:

**First 5 Nevada County
Profit & Loss by Class
October 2022**

	HV Collaborative	Impact	Program	Sal. Svc. Supl.	TOTAL
Ordinary Income/Expense					
Expense					
6200 · Grants Expense					
6205 · Contracts	0.00	0.00	10,365.00	17,748.29	28,113.29
Total 6200 · Grants Expense	0.00	0.00	10,365.00	17,748.29	28,113.29
6300 · Evaluation/Assessment	0.00	0.00	0.00	21.65	21.65
6320 · Advertising and Outreach	0.00	0.00	0.00	629.50	629.50
6390 · (Indirect) Support to NCSoS-Mo.	0.00	0.00	0.00	1,607.31	1,607.31
6400 · Computer Expenses	0.00	0.00	0.00	104.94	104.94
6501 · Home Visiting					
6503 · Supplies	0.00	0.00	0.00	434.25	434.25
Total 6501 · Home Visiting	0.00	0.00	0.00	434.25	434.25
6520 · Office and Operating Supplies	0.00	0.00	0.00	221.09	221.09
6640 · Website	0.00	0.00	0.00	13.00	13.00
6660 · Meeting and Event Expenses	0.00	0.00	0.00	16.00	16.00
6665 · IMPACT expense (Food)	0.00	1,308.60	0.00	0.00	1,308.60
6700 · Travel and Training					
6703 · Staff Travel	0.00	0.00	0.00	430.26	430.26
Total 6700 · Travel and Training	0.00	0.00	0.00	430.26	430.26
6800 · Accounting Fees	0.00	0.00	0.00	820.00	820.00
6900 · Miscellaneous Expenses	0.00	0.00	0.00	130.39	130.39
7000 · Salaries	4,163.47	0.00	0.00	9,886.59	14,050.06
7020 · Fringe Benefits					
7021 · Medical/Health Insurance	0.00	0.00	0.00	750.19	750.19
7022 · Medicare	1,007.66	0.00	0.00	31.59	1,039.25
7023 · Retirement	1,056.27	0.00	0.00	2,508.23	3,564.50
7025 · Worker's Compensation	54.88	0.00	0.00	134.90	189.78
7026 · Other Fringe Benefits	19.46	0.00	0.00	47.89	67.35
Total 7020 · Fringe Benefits	2,138.27	0.00	0.00	3,472.80	5,611.07
Total Expense	6,301.74	1,308.60	10,365.00	35,536.07	53,511.41
Net Ordinary Income	-6,301.74	-1,308.60	-10,365.00	-35,536.07	-53,511.41
Net Income	-6,301.74	-1,308.60	-10,365.00	-35,536.07	-53,511.41

First 5 Nevada County
Profit & Loss by Class
July through October 2022

8:41 AM
 11/17/22
 Accrual Basis

Ordinary Income/Expense	Evaluation/Asses...	HV Collaborative	Impact	Program	Sal. Svc. Suppl.	TOTAL
Income						
4150 · Collaborative/CAPC	0.00	36,380.71	0.00	0.00	0.00	36,380.71
4300 · Kids Corner Contributions	0.00	0.00	0.00	500.00	0.00	500.00
4501 · Tobacco Tax Revenue	0.00	0.00	0.00	0.00	-266.73	-266.73
4900 · Interest Income	0.00	0.00	0.00	0.00	1,276.21	1,276.21
Total Income	0.00	36,380.71	0.00	500.00	1,009.48	37,890.19
Expense						
6200 · Grants Expense						
6205 · Contracts	0.00	0.00	0.00	36,110.00	17,748.29	53,858.29
Total 6200 · Grants Expense	0.00	0.00	0.00	36,110.00	17,748.29	53,858.29
6240 · Community Project						
6241 · Community Events/Kids Corner	0.00	0.00	0.00	6,683.46	0.00	6,683.46
Total 6240 · Community Project	0.00	0.00	0.00	6,683.46	0.00	6,683.46
6300 · Evaluation/Assessment	10,500.00	0.00	0.00	0.00	0.00	10,500.00
6320 · Advertising and Outreach	0.00	0.00	0.00	0.00	21.65	21.65
6390 · (Indirect) Support to NCSoS-Mo.	0.00	0.00	0.00	0.00	629.50	629.50
6400 · Computer Expenses	0.00	0.00	0.00	0.00	4,858.54	4,858.54
6421 · Services & Supplies (Impact)	0.00	0.00	0.00	0.00	174.93	174.93
6422 · Consulting-IMPACT	0.00	0.00	5,334.00	0.00	0.00	5,334.00
Total 6421 · Services & Supplies (Impact)	0.00	0.00	5,334.00	0.00	0.00	5,334.00
6480 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00
6501 · Home Visiting	0.00	0.00	0.00	0.00	2,178.15	2,178.15
6503 · Supplies	0.00	0.00	0.00	0.00	434.25	434.25
Total 6501 · Home Visiting	0.00	0.00	0.00	0.00	434.25	434.25
6520 · Office and Operating Supplies	0.00	0.00	0.00	0.00	284.40	284.40
6600 · Professional Development	0.00	0.00	0.00	0.00	95.00	95.00
6620 · Memberships and Subscriptions	0.00	0.00	0.00	0.00	3,988.00	3,988.00
6640 · Website	0.00	0.00	0.00	0.00	13.00	13.00
6660 · Meeting and Event Expenses	0.00	0.00	0.00	0.00	16.00	16.00
6665 · IMPACT expense (Food)	0.00	0.00	1,308.60	0.00	0.00	1,308.60
6700 · Travel and Training						
6703 · Staff Travel	0.00	0.00	0.00	0.00	430.26	430.26
Total 6700 · Travel and Training	0.00	0.00	0.00	0.00	430.26	430.26
6800 · Accounting Fees	0.00	0.00	0.00	0.00	1,350.00	1,350.00
6900 · Miscellaneous Expenses	0.00	0.00	0.00	0.00	197.59	197.59
7000 · Salaries	0.00	13,767.09	0.00	0.00	29,659.77	43,426.86

**First 5 Nevada County
 Profit & Loss by Class
 July through October 2022**

	Evaluation/Asses...	HV Collaborative	Impact	Program	Sal. Svc. Supl.	TOTAL
7020 · Fringe Benefits						
7021 · Medical/Health Insurance	0.00	1,902.46	0.00	0.00	2,037.41	3,939.87
7022 · Medicare	0.00	1,139.03	0.00	0.00	307.31	1,446.34
7023 · Retirement	0.00	3,168.81	0.00	0.00	7,524.69	10,693.50
7025 · Worker's Compensation	0.00	182.64	0.00	0.00	404.09	586.73
7026 · Other Fringe Benefits	0.00	64.76	0.00	0.00	143.45	208.21
Total 7020 · Fringe Benefits	0.00	6,457.70	0.00	0.00	10,416.95	16,874.65
Total Expense	10,500.00	20,224.79	6,642.60	42,793.46	72,496.28	152,657.13
Net Ordinary Income	-10,500.00	16,155.92	-6,642.60	-42,293.46	-71,486.80	-114,766.94
Net Income	-10,500.00	16,155.92	-6,642.60	-42,293.46	-71,486.80	-114,766.94

First 5 Nevada County Expenses by Vendor Detail 2022-2023

October 2022

Date	Memo	Account	Class	Amount
Amazon				
10/11/2022	Crayons	6320 · Advertising and Outreach	Sal. Svc. Supl.	45.55
10/11/2022	Parent Meeting	6300 · Evaluation/Assessment	Sal. Svc. Supl.	21.65
10/12/2022	Decaf Coffee	6520 · Office and Operating Supplies	Sal. Svc. Supl.	57.79
10/12/2022	Coffee & Creamer	6520 · Office and Operating Supplies	Sal. Svc. Supl.	48.54
				<u>173.53</u>
Total Amazon				
Carbonite				
10/11/2022	Renewal of backup Software	6400 · Computer Expenses	Sal. Svc. Supl.	83.94
				<u>83.94</u>
Total Carbonite				
Child Advocates of Nevada County				
10/12/2022	Qtr. L107	6205 · Contracts	Program	10,365.00
				<u>10,365.00</u>
Total Child Advocates of Nevada County				
Clean Talk				
10/12/2022	Anti Spam	6400 · Computer Expenses	Sal. Svc. Supl.	21.00
				<u>21.00</u>
Total Clean Talk				
Julie Austin				
10/12/2022	8/24/22 - 10/8/22	6800 · Accounting Fees	Sal. Svc. Supl.	820.00
				<u>820.00</u>
Total Julie Austin				
NCSOs				
10/12/2022	Sept Salary Easton	7000 · Salaries	Sal. Svc. Supl.	7,582.90
10/12/2022	Sept Salary Gonzalez	7000 · Salaries	Sal. Svc. Supl.	2,303.69
10/12/2022	Sept Salary Burke	7000 · Salaries	HV Collaborative	4,163.47
10/12/2022	Sept Retirement - Burke	7023 · Retirement	HV Collaborative	1,056.27
10/12/2022	Sept Retirement - Easton	7023 · Retirement	Sal. Svc. Supl.	1,923.78
10/12/2022	Sept Retirement - Gonzalez	7023 · Retirement	Sal. Svc. Supl.	584.45
10/12/2022	Sept Medicare - Burke	7022 · Medicare	HV Collaborative	56.43
10/12/2022	Sept Medicare - Easton	7021 · Medical/Health Insurance	Sal. Svc. Supl.	106.58
10/12/2022	Sept Medicare - Gonzales	7022 · Medicare	Sal. Svc. Supl.	31.59
10/12/2022	Sept. H/W - Burke	7022 · Medicare	HV Collaborative	951.23
10/12/2022	Sept. H/W - Easton	7021 · Medical/Health Insurance	Sal. Svc. Supl.	312.57
10/12/2022	Sept H/W - Gonzalez	7021 · Medical/Health Insurance	Sal. Svc. Supl.	331.04
10/12/2022	Sept. SUI - Burke	7026 · Other Fringe Benefits	HV Collaborative	19.46
10/12/2022	Sept. SUI - Easton	7026 · Other Fringe Benefits	Sal. Svc. Supl.	36.76

First 5 Nevada County Expenses by Vendor Detail 2022-2023

October 2022

Date	Memo	Account	Class	Amount
10/12/2022	Sept. SUI - Gonzalez	7026 · Other Fringe Benefits	Sal. Svc. Supl.	11.13
10/12/2022	Sept. W/C - Burke	7025 · Worker's Compensation	HV Collaborative	54.88
10/12/2022	Sept. W/C - Easton	7025 · Worker's Compensation	Sal. Svc. Supl.	104.18
10/12/2022	Sept W/C - Gonzalez	7025 · Worker's Compensation	Sal. Svc. Supl.	30.72
10/12/2022	Sept. Indirect	6390 · (Indirect) Support to NCSos-Mo.	Sal. Svc. Supl.	1,607.31
10/12/2022	Travel exp.	6703 · Staff Travel	Sal. Svc. Supl.	430.26
Total NCSos				21,698.70
Nevada County Behavioral Health				
10/01/2022	Qtr 4 Reclass from 6/30/22	6205 · Contracts	Sal. Svc. Supl.	2,588.92
Total Nevada County Behavioral Health				2,588.92
Safeway				
10/27/2022	Spooky Booky Event	6660 · Meeting and Event Expenses	Sal. Svc. Supl.	16.00
Total Safeway				16.00
Scholastic				
10/11/2022	Sales Tax on books purchased	6900 · Miscellaneous Expenses	Sal. Svc. Supl.	130.39
Total Scholastic				130.39
Sierra Nevada Com Health Plan				
10/01/2022	Reverse 6/30/22	6205 · Contracts	Sal. Svc. Supl.	3,486.60
Total Sierra Nevada Com Health Plan				3,486.60
Staples				
10/11/2022	Activity Books-Latino Festival	6320 · Advertising and Outreach	Sal. Svc. Supl.	583.95
10/12/2022	Mousepad	6520 · Office and Operating Supplies	Sal. Svc. Supl.	15.18
10/13/2022	Ink for office printer	6520 · Office and Operating Supplies	Sal. Svc. Supl.	99.58
10/14/2022	Gift cards - Listening Session	6503 · Supplies	Sal. Svc. Supl.	434.25
Total Staples				1,132.96
Tahoe Truckee Unified School Dist.				
10/01/2022	Reclass TTU L102 @6/30/22	6205 · Contracts	Sal. Svc. Supl.	11,672.77
Total Tahoe Truckee Unified School Dist.				11,672.77
The Virtues Project				
10/18/2022	Wellness Project	6665 · IMPACT expense (Food)	Impact	1,308.60
Total The Virtues Project				1,308.60
WordPress				
10/12/2022	Website	6640 · Website	Sal. Svc. Supl.	13.00

First 5 Nevada County Expenses by Vendor Detail 2022-2023

October 2022

Date	Memo	Account	Class	Amount
				13.00
				<u>53,511.41</u>

Total WordPress

TOTAL

First 5 Nevada County Expenses by Vendor Detail 2022-2023

October 2022

Date	Memo	Account	Class	Amount
10/11/2022	Crayons	6320 · Advertising and Outreach	Sal. Svc. Supl.	45.55
10/11/2022	Parent Meeting	6300 · Evaluation/Assessment	Sal. Svc. Supl.	21.65
10/12/2022	Decaf Coffee	6520 · Office and Operating Supplies	Sal. Svc. Supl.	57.79
10/12/2022	Coffee & Creamer	6520 · Office and Operating Supplies	Sal. Svc. Supl.	48.54
	Total Amazon			<u>173.53</u>
	Carbonite			
10/11/2022	Renewal of backup Software	6400 · Computer Expenses	Sal. Svc. Supl.	83.94
	Total Carbonite			<u>83.94</u>
	Child Advocates of Nevada County			
10/12/2022	Qtr. L107	6205 · Contracts	Program	10,365.00
	Total Child Advocates of Nevada County			<u>10,365.00</u>
	Clean Talk			
10/12/2022	Anti Spam	6400 · Computer Expenses	Sal. Svc. Supl.	21.00
	Total Clean Talk			<u>21.00</u>
	Julie Austin			
10/12/2022	8/24/22 - 10/8/22	6800 · Accounting Fees	Sal. Svc. Supl.	820.00
	Total Julie Austin			<u>820.00</u>
	NCSoS			
10/12/2022	Sept Salary Easton	7000 · Salaries	Sal. Svc. Supl.	7,582.90
10/12/2022	Sept Salary Gonzalez	7000 · Salaries	Sal. Svc. Supl.	2,303.69
10/12/2022	Sept Salary Burke	7000 · Salaries	HV Collaborative	4,163.47
10/12/2022	Sept Retirement - Burke	7023 · Retirement	HV Collaborative	1,056.27
10/12/2022	Sept Retirement - Easton	7023 · Retirement	Sal. Svc. Supl.	1,923.78
10/12/2022	Sept Retirement - Gonzalez	7023 · Retirement	Sal. Svc. Supl.	584.45
10/12/2022	Sept Medicare - Burke	7022 · Medicare	HV Collaborative	56.43
10/12/2022	Sept Medicare - Easton	7021 · Medical/Health Insurance	Sal. Svc. Supl.	106.58
10/12/2022	Sept Medicare - Gonzales	7022 · Medicare	Sal. Svc. Supl.	31.59
10/12/2022	Sept. H/W - Burke	7022 · Medicare	HV Collaborative	951.23
10/12/2022	Sept. H/W - Easton	7021 · Medical/Health Insurance	Sal. Svc. Supl.	312.57
10/12/2022	Sept H/W - Gonzalez	7021 · Medical/Health Insurance	Sal. Svc. Supl.	331.04
10/12/2022	Sept. SUI - Burke	7026 · Other Fringe Benefits	HV Collaborative	19.46
10/12/2022	Sept. SUI - Easton	7026 · Other Fringe Benefits	Sal. Svc. Supl.	36.76

First 5 Nevada County Expenses by Vendor Detail 2022-2023

October 2022

Date	Memo	Account	Class	Amount
10/12/2022	Sept. SU1 - Gonzalez	7026 · Other Fringe Benefits	Sal. Svc. Supl.	11.13
10/12/2022	Sept. W/C - Burke	7025 · Worker's Compensation	HV Collaborative	54.88
10/12/2022	Sept. W/C - Easton	7025 · Worker's Compensation	Sal. Svc. Supl.	104.18
10/12/2022	Sept W/C - Gonzalez	7025 · Worker's Compensation	Sal. Svc. Supl.	30.72
10/12/2022	Sept. Indirect	6390 · (Indirect) Support to NCSoS-Mo.	Sal. Svc. Supl.	1,607.31
10/12/2022	Travel exp.	6703 · Staff Travel	Sal. Svc. Supl.	430.26
Total NCSoS				21,698.70
Nevada County Behavioral Health				
10/01/2022	Qtr 4 Reclass from 6/30/22	6205 · Contracts	Sal. Svc. Supl.	2,588.92
Total Nevada County Behavioral Health				2,588.92
Safeway				
10/27/2022	Spooky Booky Event	6660 · Meeting and Event Expenses	Sal. Svc. Supl.	16.00
Total Safeway				16.00
Scholastic				
10/11/2022	Sales Tax on books purchased	6900 · Miscellaneous Expenses	Sal. Svc. Supl.	130.39
Total Scholastic				130.39
Sierra Nevada Com Health Plan				
10/01/2022	Revere 6/30/22	6205 · Contracts	Sal. Svc. Supl.	3,486.60
Total Sierra Nevada Com Health Plan				3,486.60
Staples				
10/11/2022	Activity Books-Latino Festival	6320 · Advertising and Outreach	Sal. Svc. Supl.	583.95
10/12/2022	Mousepad	6520 · Office and Operating Supplies	Sal. Svc. Supl.	15.18
10/13/2022	Ink for office printer	6520 · Office and Operating Supplies	Sal. Svc. Supl.	99.58
10/14/2022	Gift cards - Listening Session	6503 · Supplies	Sal. Svc. Supl.	434.25
Total Staples				1,132.96
Tahoe Truckee Unified School Dist.				
10/01/2022	Reclass TTU L102 @6/30/22	6205 · Contracts	Sal. Svc. Supl.	11,672.77
Total Tahoe Truckee Unified School Dist.				11,672.77
The Virtues Project				
10/18/2022	Wellness Project	6665 · IMPACT expense (Food)	Impact	1,308.60
Total The Virtues Project				1,308.60
WordPress				
10/12/2022	Website	6640 · Website	Sal. Svc. Supl.	13.00

First 5 Nevada County Expenses by Vendor Detail 2022-2023

October 2022

Date	Memo	Account	Class	Amount
				13.00
				<u>53,511.41</u>

Total WordPress

TOTAL

**First 5 Nevada County
Expenses by Vendor Detail 2022-2023
October 2022**

10:16 AM
11/17/22
Accrual Basis

Date	Memo	Account	Class	Amount
Amazon				
10/11/2022	Crayons	6320 · Advertising and Outreach	Sal. Svc. Supl.	45.55
10/11/2022	Parent Meeting	6300 · Evaluation/Assessment	Sal. Svc. Supl.	21.65
10/12/2022	Decaf Coffee	6520 · Office and Operating Supplies	Sal. Svc. Supl.	57.79
10/12/2022	Coffee & Creamer	6520 · Office and Operating Supplies	Sal. Svc. Supl.	48.54
	Total Amazon			173.53
Carbonite				
10/11/2022	Renewal of backup Software	6400 · Computer Expenses	Sal. Svc. Supl.	83.94
	Total Carbonite			83.94
Child Advocates of Nevada County				
10/12/2022	Qtr. L107	6205 · Contracts	Program	10,365.00
	Total Child Advocates of Nevada County			10,365.00
Clean Talk				
10/12/2022	Anti Spam	6400 · Computer Expenses	Sal. Svc. Supl.	21.00
	Total Clean Talk			21.00
Julie Austin				
10/12/2022	8/24/22 - 10/8/22	6800 · Accounting Fees	Sal. Svc. Supl.	820.00
	Total Julie Austin			820.00
NCSoS				
10/12/2022	Sept Salary Easton	7000 · Salaries	Sal. Svc. Supl.	7,582.90
10/12/2022	Sept Salary Gonzalez	7000 · Salaries	Sal. Svc. Supl.	2,303.69
10/12/2022	Sept Salary Burke	7000 · Salaries	HV Collaborative	4,163.47
10/12/2022	Sept Retirement - Burke	7023 · Retirement	HV Collaborative	1,056.27
10/12/2022	Sept Retirement - Easton	7023 · Retirement	Sal. Svc. Supl.	1,923.78
10/12/2022	Sept Retirement - Gonzalez	7023 · Retirement	Sal. Svc. Supl.	584.45
10/12/2022	Sept Medicare - Burke	7022 · Medicare	HV Collaborative	56.43
10/12/2022	Sept Medicare - Easton	7021 · Medical/Health Insurance	Sal. Svc. Supl.	106.58
10/12/2022	Sept Medicare - Gonzales	7022 · Medicare	Sal. Svc. Supl.	31.59
10/12/2022	Sept H/W - Burke	7022 · Medicare	HV Collaborative	951.23
10/12/2022	Sept H/W - Easton	7021 · Medical/Health Insurance	Sal. Svc. Supl.	312.57
10/12/2022	Sept H/W - Gonzalez	7021 · Medical/Health Insurance	Sal. Svc. Supl.	331.04
10/12/2022	Sept SUI - Burke	7026 · Other Fringe Benefits	HV Collaborative	19.46
10/12/2022	Sept SUI - Easton	7026 · Other Fringe Benefits	Sal. Svc. Supl.	36.76
10/12/2022	Sept SUI - Gonzalez	7026 · Other Fringe Benefits	Sal. Svc. Supl.	11.13
10/12/2022	Sept W/C - Burke	7025 · Worker's Compensation	HV Collaborative	54.88
10/12/2022	Sept W/C - Easton	7025 · Worker's Compensation	Sal. Svc. Supl.	104.18
10/12/2022	Sept W/C - Gonzalez	7025 · Worker's Compensation	Sal. Svc. Supl.	30.72

**First 5 Nevada County
Expenses by Vendor Detail 2022-2023
October 2022**

Date	Memo	Account	Class	Amount
10/12/2022	Sept. Indirect	6390 · (Indirect) Support to NCSoS-Mo.	Sal. Svc. Supl.	1,607.31
10/12/2022	Travel exp.	6703 · Staff Travel	Sal. Svc. Supl.	430.26
	Total NCSoS			21,698.70
	Nevada County Behavioral Health			
10/01/2022	Qtr 4 Reclass from 6/30/22	6205 · Contracts	Sal. Svc. Supl.	2,588.92
	Total Nevada County Behavioral Health			2,588.92
	Safeway			
10/27/2022	Spooky Booky Event	6660 · Meeting and Event Expenses	Sal. Svc. Supl.	16.00
	Total Safeway			16.00
	Scholastic			
10/11/2022	Sales Tax on books purchased	6900 · Miscellaneous Expenses	Sal. Svc. Supl.	130.39
	Total Scholastic			130.39
	Sierra Nevada Com Health Plan			
10/01/2022	Reverse 6/30/22	6205 · Contracts	Sal. Svc. Supl.	3,486.60
	Total Sierra Nevada Com Health Plan			3,486.60
	Staples			
10/11/2022	Activity Books-Latino Festival	6320 · Advertising and Outreach	Sal. Svc. Supl.	583.95
10/12/2022	Mousepad	6520 · Office and Operating Supplies	Sal. Svc. Supl.	15.18
10/13/2022	Ink for office printer	6520 · Office and Operating Supplies	Sal. Svc. Supl.	99.58
10/14/2022	Gift cards - Listening Session	6503 · Supplies	Sal. Svc. Supl.	434.25
	Total Staples			1,132.96
	Tahoe Truckee Unified School Dist.			
10/01/2022	Reclass TTU L102 @6/30/22	6205 · Contracts	Sal. Svc. Supl.	11,672.77
	Total Tahoe Truckee Unified School Dist.			11,672.77
	The Virtues Project			
10/18/2022	Wellness Project	6665 · IMPACT expense (Food)	Impact	1,308.60
	Total The Virtues Project			1,308.60
	WordPress			
10/12/2022	Website	6640 · Website	Sal. Svc. Supl.	13.00
	Total WordPress			13.00
	TOTAL			53,511.41

**First 5 Nevada County
Profit & Loss by Class
September 2022**

10:33 AM
10/12/22
Accrual Basis

	Evaluation/Assessment	HV Collaborative	Impact	Program	Sal. Svc. Supl.	TOTAL
Ordinary Income/Expense						
Income						
4150 · Collaborative/CAPC	0.00	3,027.54	0.00	0.00	0.00	3,027.54
4300 · Kids Corner Contributions	0.00	0.00	0.00	500.00	0.00	500.00
4900 · Interest Income	0.00	0.00	0.00	0.00	1,276.21	1,276.21
Total Income	0.00	3,027.54	0.00	500.00	1,276.21	4,803.75
Expense						
6200 · Grants Expense						
6205 · Contracts	0.00	0.00	0.00	13,129.00	0.00	13,129.00
Total 6200 · Grants Expense	0.00	0.00	0.00	13,129.00	0.00	13,129.00
6240 · Community Project						
6241 · Community Events/Kids Corner	0.00	0.00	0.00	3,945.40	0.00	3,945.40
Total 6240 · Community Project	0.00	0.00	0.00	3,945.40	0.00	3,945.40
6300 · Evaluation/Assessment	10,500.00	0.00	0.00	0.00	0.00	10,500.00
6390 · (Indirect) Support to NCSoS-Mo.	0.00	0.00	0.00	0.00	3,251.23	3,251.23
6400 · Computer Expenses	0.00	0.00	0.00	0.00	69.99	69.99
6421 · Services & Supplies (Impact)						
6422 · Consulting-IMPACT	0.00	0.00	5,334.00	0.00	0.00	5,334.00
Total 6421 · Services & Supplies (Impact)	0.00	0.00	5,334.00	0.00	0.00	5,334.00
6480 · Insurance	0.00	0.00	0.00	0.00	2,178.15	2,178.15
6520 · Office and Operating Supplies	0.00	0.00	0.00	0.00	23.95	23.95
6600 · Professional Development	0.00	0.00	0.00	0.00	95.00	95.00
6900 · Miscellaneous Expenses	0.00	0.00	0.00	0.00	51.80	51.80
7000 · Salaries	0.00	9,603.62	0.00	0.00	19,773.18	29,376.80
7020 · Fringe Benefits						
7021 · Medical/Health Insurance	0.00	1,902.46	0.00	0.00	1,287.22	3,189.68
7022 · Medicare	0.00	131.37	0.00	0.00	275.72	407.09
7023 · Retirement	0.00	2,112.54	0.00	0.00	5,016.46	7,129.00
7025 · Worker's Compensation	0.00	127.76	0.00	0.00	269.19	396.95
7026 · Other Fringe Benefits	0.00	45.30	0.00	0.00	95.56	140.86
Total 7020 · Fringe Benefits	0.00	4,319.43	0.00	0.00	6,944.15	11,263.58
Total Expense	10,500.00	13,923.05	5,334.00	17,074.40	32,387.45	79,218.90
Net Ordinary Income	-10,500.00	-10,895.51	-5,334.00	-16,574.40	-31,111.24	-74,415.15
Net Income	-10,500.00	-10,895.51	-5,334.00	-16,574.40	-31,111.24	-74,415.15

**First 5 Nevada County
Profit & Loss by Class
July through September 2022**

10:32 AM
10/12/22

Accrual Basis

	Evaluation/Assessment	HV Collaborative	Impact	Program	Sal. Svc. Supl.	TOTAL
Ordinary Income/Expense						
Income						
4150 · Collaborative/CAPC	0.00	3,027.54	0.00	0.00	0.00	3,027.54
4300 · Kids Corner Contributions	0.00	0.00	0.00	500.00	0.00	500.00
4900 · Interest Income	0.00	0.00	0.00	0.00	1,276.21	1,276.21
Total Income	0.00	3,027.54	0.00	500.00	1,276.21	4,803.75
Expense						
6200 · Grants Expense						
6205 · Contracts	0.00	0.00	0.00	25,745.00	0.00	25,745.00
Total 6200 · Grants Expense	0.00	0.00	0.00	25,745.00	0.00	25,745.00
6240 · Community Project						
6241 · Community Events/Kids Corner	0.00	0.00	0.00	6,683.46	0.00	6,683.46
Total 6240 · Community Project	0.00	0.00	0.00	6,683.46	0.00	6,683.46
6300 · Evaluation/Assessment	10,500.00	0.00	0.00	0.00	0.00	10,500.00
6390 · (Indirect) Support to NCSoS-Mo.	0.00	0.00	0.00	0.00	3,251.23	3,251.23
6400 · Computer Expenses	0.00	0.00	0.00	0.00	69.99	69.99
6421 · Services & Supplies (Impact)						
6422 · Consulting-IMPACT	0.00	0.00	5,334.00	0.00	0.00	5,334.00
Total 6421 · Services & Supplies (Impact)	0.00	0.00	5,334.00	0.00	0.00	5,334.00
6480 · Insurance	0.00	0.00	0.00	0.00	2,178.15	2,178.15
6520 · Office and Operating Supplies	0.00	0.00	0.00	0.00	63.31	63.31
6600 · Professional Development	0.00	0.00	0.00	0.00	95.00	95.00
6620 · Memberships and Subscriptions	0.00	0.00	0.00	0.00	3,988.00	3,988.00
6800 · Accounting Fees	0.00	0.00	0.00	0.00	530.00	530.00
6900 · Miscellaneous Expenses	0.00	0.00	0.00	0.00	67.20	67.20
7000 · Salaries	0.00	9,603.62	0.00	0.00	19,773.18	29,376.80
7020 · Fringe Benefits						
7021 · Medical/Health Insurance	0.00	1,902.46	0.00	0.00	1,287.22	3,189.68
7022 · Medicare	0.00	131.37	0.00	0.00	275.72	407.09
7023 · Retirement	0.00	2,112.54	0.00	0.00	5,016.46	7,129.00
7025 · Worker's Compensation	0.00	127.76	0.00	0.00	269.19	396.95
7026 · Other Fringe Benefits	0.00	45.30	0.00	0.00	95.56	140.86
Total 7020 · Fringe Benefits	0.00	4,319.43	0.00	0.00	6,944.15	11,263.58
Total Expense	10,500.00	13,923.05	5,334.00	32,428.46	36,960.21	99,145.72
Net Ordinary Income	-10,500.00	-10,895.51	-5,334.00	-31,928.46	-35,684.00	-94,341.97
Net Income	-10,500.00	-10,895.51	-5,334.00	-31,928.46	-35,684.00	-94,341.97

**First 5 Nevada County
Expenses by Vendor Detail 2022-2023
September 2022**

Date	Memo	Account	Class	Amount
Adobe				
09/14/2022	Adobe renewal	6400 · Computer Expenses	Sal. Svc. Supl.	
	Total Adobe			0.00
Alliant Insurance Services				
09/13/2022	Slip Renewal	6480 · Insurance	Sal. Svc. Supl.	2,178.15
	Total Alliant Insurance Services			2,178.15
B&C Hardware				
09/14/2022	Misters Kit	6241 · Community Events/Kids Corner	Program	29.28
	Total B&C Hardware			29.28
Carol Viola				
09/06/2022	TK Articulation	6422 · Consulting-IMPACT	Impact	5,334.00
	Total Carol Viola			5,334.00
Cedar Ridge Y Market				
09/14/2022	4 bags of ice	6241 · Community Events/Kids Corner	Program	34.36
	Total Cedar Ridge Y Market			34.36
Child Advocates of Nevada County				
09/13/2022	August reimbursement	6205 · Contracts	Program	13,129.00
	Total Child Advocates of Nevada County			13,129.00
Dollar General				
09/14/2022	T-shirts	6241 · Community Events/Kids Corner	Program	42.64
	Total Dollar General			42.64
Halo.com				
09/14/2022	Drawstring bags	6241 · Community Events/Kids Corner	Program	919.54
09/14/2022	strickers	6241 · Community Events/Kids Corner	Program	569.63
	Total Halo.com			1,489.17
Interest-cc				
09/14/2022	CC interest	6900 · Miscellaneous Expenses	Sal. Svc. Supl.	51.80
	Total Interest-cc			51.80
Microsoft 365				
09/14/2022	Renewal	6400 · Computer Expenses	Sal. Svc. Supl.	69.99
	Total Microsoft 365			69.99

First 5 Nevada County Expenses by Vendor Detail 2022-2023 September 2022

Date	Memo	Account	Class	Amount
NCSoS				
09/06/2022	July Easton Salary	7000 · Salaries	Sal. Svc. Supl.	7,582.90
09/06/2022	July Gonzalez Salary	7000 · Salaries	Sal. Svc. Supl.	2,303.69
09/06/2022	July Burke Salary	7000 · Salaries	HV Collaborative	4,163.47
09/06/2022	July retirement Burke	7023 · Retirement	HV Collaborative	1,056.27
09/06/2022	July retirement Easton	7023 · Retirement	Sal. Svc. Supl.	1,923.78
09/06/2022	July retirement Gonzalez	7023 · Retirement	Sal. Svc. Supl.	584.45
09/06/2022	July Medicare Burke	7022 · Medicare	HV Collaborative	56.43
09/06/2022	July Medicare Easton	7022 · Medicare	Sal. Svc. Supl.	106.50
09/06/2022	July Medicare Gonzalez	7022 · Medicare	Sal. Svc. Supl.	31.59
09/06/2022	July H/W Burke	7021 · Medical/Health Insurance	HV Collaborative	951.23
09/06/2022	July H/W Easton	7021 · Medical/Health Insurance	Sal. Svc. Supl.	312.57
09/06/2022	July H/W Gonzalez	7021 · Medical/Health Insurance	Sal. Svc. Supl.	330.65
09/06/2022	July SU1 Burke	7026 · Other Fringe Benefits	HV Collaborative	19.46
09/06/2022	July SU1 Easton	7026 · Other Fringe Benefits	Sal. Svc. Supl.	36.73
09/06/2022	July SU1 Gonzalez	7026 · Other Fringe Benefits	Sal. Svc. Supl.	11.13
09/06/2022	July W/C Burke	7025 · Worker's Compensation	HV Collaborative	54.88
09/06/2022	July W/C Easton	7025 · Worker's Compensation	Sal. Svc. Supl.	103.57
09/06/2022	July W/C Gonzalez	7025 · Worker's Compensation	Sal. Svc. Supl.	30.72
09/06/2022	July Indirect	6390 · (Indirect) Support to NCSoS-Mo.	Sal. Svc. Supl.	1,572.80
09/06/2022	Aug Salary Easton	7000 · Salaries	Sal. Svc. Supl.	7,582.90
09/06/2022	Aug Salary Gonzalez	7000 · Salaries	Sal. Svc. Supl.	2,303.69
09/06/2022	Aug Salary/Vacation Burke	7000 · Salaries	Sal. Svc. Supl.	5,440.15
09/06/2022	Aug Retirement Burke	7023 · Retirement	HV Collaborative	1,056.27
09/06/2022	Aug Retirement Easton	7023 · Retirement	Sal. Svc. Supl.	1,923.78
09/06/2022	Aug Retirement Gonzalez	7023 · Retirement	Sal. Svc. Supl.	584.45
09/06/2022	Aug Medicare Burke	7022 · Medicare	HV Collaborative	74.94
09/06/2022	Aug Medicare Easton	7022 · Medicare	Sal. Svc. Supl.	106.04
09/06/2022	Aug Medicare Gonzalez	7022 · Medicare	Sal. Svc. Supl.	31.59
09/06/2022	Aug H/W Burke	7021 · Medical/Health Insurance	HV Collaborative	951.23
09/06/2022	Aug H/W Easton	7021 · Medical/Health Insurance	Sal. Svc. Supl.	312.57
09/06/2022	Aug H/W Gonzalez	7021 · Medical/Health Insurance	Sal. Svc. Supl.	331.43
09/06/2022	Aug SU1 Burke	7026 · Other Fringe Benefits	HV Collaborative	25.84
09/06/2022	Aug SU1 Easton	7026 · Other Fringe Benefits	Sal. Svc. Supl.	36.57
09/06/2022	Aug SU1 Gonzalez	7026 · Other Fringe Benefits	Sal. Svc. Supl.	11.13
09/06/2022	Aug W/C Burke	7025 · Worker's Compensation	HV Collaborative	72.88
09/06/2022	Aug W/C Easton	7025 · Worker's Compensation	Sal. Svc. Supl.	104.18
09/06/2022	Aug W/C Gonzalez	7025 · Worker's Compensation	Sal. Svc. Supl.	30.72
09/06/2022	Aug Indirect	6390 · (Indirect) Support to NCSoS-Mo.	Sal. Svc. Supl.	1,678.43
Total NCSoS				43,891.61
Nevada County Fair				
09/14/2022	Fair tickets	6241 · Community Events/Kids Corner	Program	200.00
Total Nevada County Fair				200.00

**First 5 Nevada County
Expenses by Vendor Detail 2022-2023
September 2022**

Date	Memo	Account	Class	Amount
09/28/2022	Persimmony International	6300 · Evaluation/Assessment	Evaluation/Assessment	10,500.00
	Total Persimmony International			10,500.00
09/14/2022	Potter the Otter. com Books for Latino Family Festival	6241 · Community Events/Kids Corner	Program	205.75
	Total Potter the Otter. com			205.75
09/14/2022	Safe Kids Worldwide Child Passenger Safety Cert. Course	6600 · Professional Development	Sal. Svc. Supl.	95.00
	Total Safe Kids Worldwide			95.00
09/14/2022	SaveMart Supermarkets Gift cards	6241 · Community Events/Kids Corner	Program	1,099.00
09/14/2022	Bottled water	6241 · Community Events/Kids Corner	Program	20.95
	Total SaveMart Supermarkets			1,119.95
09/14/2022	Staples Gift Cards	6241 · Community Events/Kids Corner	Program	824.25
09/14/2022	File folders/Binder	6520 · Office and Operating Supplies	Sal. Svc. Supl.	23.95
	Total Staples			848.20
	TOTAL			79,218.90

First 5 Nevada County
Profit & Loss by Class
September 2022

	Evaluation/Assessment	HV Collaborative	Impact	Program	Sal. Svc. Supl.	TOTAL
Ordinary Income/Expense						
Income						
4150 · Collaborative/CAPC	0.00	3,027.54	0.00	0.00	0.00	3,027.54
4300 · Kids Corner Contributions	0.00	0.00	0.00	500.00	0.00	500.00
4900 · Interest Income	0.00	0.00	0.00	0.00	1,276.21	1,276.21
Total Income	0.00	3,027.54	0.00	500.00	1,276.21	4,803.75
Expense						
6200 · Grants Expense						
6205 · Contracts	0.00	0.00	0.00	13,129.00	0.00	13,129.00
Total 6200 · Grants Expense	0.00	0.00	0.00	13,129.00	0.00	13,129.00
6240 · Community Project						
6241 · Community Events/Kids Corner	0.00	0.00	0.00	3,945.40	0.00	3,945.40
Total 6240 · Community Project	0.00	0.00	0.00	3,945.40	0.00	3,945.40
6300 · Evaluation/Assessment	10,500.00	0.00	0.00	0.00	0.00	10,500.00
6390 · (Indirect) Support to NCSoS-Mo.	0.00	0.00	0.00	0.00	3,251.23	3,251.23
6400 · Computer Expenses	0.00	0.00	0.00	0.00	69.99	69.99
6421 · Services & Supplies (Impact)						
6422 · Consulting-IMPACT	0.00	0.00	5,334.00	0.00	0.00	5,334.00
Total 6421 · Services & Supplies (Impact)	0.00	0.00	5,334.00	0.00	0.00	5,334.00
6480 · Insurance	0.00	0.00	0.00	0.00	2,178.15	2,178.15
6520 · Office and Operating Supplies	0.00	0.00	0.00	0.00	23.95	23.95
6600 · Professional Development	0.00	0.00	0.00	0.00	95.00	95.00
6900 · Miscellaneous Expenses	0.00	0.00	0.00	0.00	51.80	51.80
7000 · Salaries	0.00	9,603.62	0.00	0.00	19,773.18	29,376.80
7020 · Fringe Benefits						
7021 · Medical/Health Insurance	0.00	1,902.46	0.00	0.00	1,287.22	3,189.68
7022 · Medicare	0.00	131.37	0.00	0.00	275.72	407.09
7023 · Retirement	0.00	2,112.54	0.00	0.00	5,016.46	7,129.00
7025 · Worker's Compensation	0.00	127.76	0.00	0.00	269.19	396.95
7026 · Other Fringe Benefits	0.00	45.30	0.00	0.00	95.56	140.86
Total 7020 · Fringe Benefits	0.00	4,319.43	0.00	0.00	6,944.15	11,263.58
Total Expense	10,500.00	13,923.05	5,334.00	17,074.40	32,387.45	79,218.90
Net Ordinary Income	-10,500.00	-10,895.51	-5,334.00	-16,574.40	-31,111.24	-74,415.15
Net Income	-10,500.00	-10,895.51	-5,334.00	-16,574.40	-31,111.24	-74,415.15

**First 5 Nevada County
Profit & Loss by Class
September 2022**

	Evaluation/Assessment	HV Collaborative	Impact	Program	Sal. Svc. Supl.	TOTAL
Ordinary Income/Expense						
Income						
4150 · Collaborative/CAPC	0.00	3,027.54	0.00	0.00	0.00	3,027.54
4300 · Kids Corner Contributions	0.00	0.00	0.00	500.00	0.00	500.00
4900 · Interest Income	0.00	0.00	0.00	0.00	1,276.21	1,276.21
Total Income	0.00	3,027.54	0.00	500.00	1,276.21	4,803.75
Expense						
6200 · Grants Expense						
6205 · Contracts	0.00	0.00	0.00	13,129.00	0.00	13,129.00
Total 6200 · Grants Expense	0.00	0.00	0.00	13,129.00	0.00	13,129.00
6240 · Community Project						
6241 · Community Events/Kids Corner	0.00	0.00	0.00	3,945.40	0.00	3,945.40
Total 6240 · Community Project	0.00	0.00	0.00	3,945.40	0.00	3,945.40
6300 · Evaluation/Assessment	10,500.00	0.00	0.00	0.00	0.00	10,500.00
6390 · (Indirect) Support to NCSoS-Mo.	0.00	0.00	0.00	0.00	3,251.23	3,251.23
6400 · Computer Expenses	0.00	0.00	0.00	0.00	69.99	69.99
6421 · Services & Supplies (Impact)						
6422 · Consulting-IMPACT	0.00	0.00	5,334.00	0.00	0.00	5,334.00
Total 6421 · Services & Supplies (Impact)	0.00	0.00	5,334.00	0.00	0.00	5,334.00
6480 · Insurance	0.00	0.00	0.00	0.00	2,178.15	2,178.15
6520 · Office and Operating Supplies	0.00	0.00	0.00	0.00	23.95	23.95
6600 · Professional Development	0.00	0.00	0.00	0.00	95.00	95.00
6900 · Miscellaneous Expenses	0.00	0.00	0.00	0.00	51.80	51.80
7000 · Salaries	0.00	9,603.62	0.00	0.00	19,773.18	29,376.80
7020 · Fringe Benefits						
7021 · Medical/Health Insurance	0.00	1,902.46	0.00	0.00	1,287.22	3,189.68
7022 · Medicare	0.00	131.37	0.00	0.00	275.72	407.09
7023 · Retirement	0.00	2,112.54	0.00	0.00	5,016.46	7,129.00
7025 · Worker's Compensation	0.00	127.76	0.00	0.00	269.19	396.95
7026 · Other Fringe Benefits	0.00	45.30	0.00	0.00	95.56	140.86
Total 7020 · Fringe Benefits	0.00	4,319.43	0.00	0.00	6,944.15	11,263.58
Total Expense	10,500.00	13,923.05	5,334.00	17,074.40	32,387.45	79,218.90
Net Ordinary Income	-10,500.00	-10,895.51	-5,334.00	-16,574.40	-31,111.24	-74,415.15
Net Income	-10,500.00	-10,895.51	-5,334.00	-16,574.40	-31,111.24	-74,415.15

First 5 Nevada County
 Profit & Loss by Class
 August 2022

	Program	Sal. Svc. Supl.	TOTAL
Ordinary Income/Expense			
Expense			
6200 · Grants Expense	12,616.00	0.00	12,616.00
6205 · Contracts			
Total 6200 · Grants Expense	12,616.00	0.00	12,616.00
6240 · Community Project			
6241 · Community Events/Kids Corner	1,777.71	0.00	1,777.71
Total 6240 · Community Project	1,777.71	0.00	1,777.71
6800 · Accounting Fees	0.00	530.00	530.00
6900 · Miscellaneous Expenses	0.00	15.40	15.40
Total Expense	14,393.71	545.40	14,939.11
Net Ordinary Income	-14,393.71	-545.40	-14,939.11
Net Income	-14,393.71	-545.40	-14,939.11

**First 5 Nevada County
 Profit & Loss by Class
 July through August 2022**

Ordinary Income/Expense	Impact	Program	Sal. Svc. Supl.	TOTAL
Expense				
6200 · Grants Expense	0.00	12,616.00	0.00	12,616.00
6205 · Contracts				
Total 6200 · Grants Expense	0.00	12,616.00	0.00	12,616.00
6240 · Community Project				
6241 · Community Events/Kids Corner	0.00	2,738.06	0.00	2,738.06
Total 6240 · Community Project	0.00	2,738.06	0.00	2,738.06
6421 · Services & Supplies (Impact)				
6422 · Consulting-IMPACT	0.00	0.00	0.00	0.00
Total 6421 · Services & Supplies (Impact)	0.00	0.00	0.00	0.00
6520 · Office and Operating Supplies	0.00	0.00	39.36	39.36
6620 · Memberships and Subscriptions	0.00	0.00	3,988.00	3,988.00
6800 · Accounting Fees	0.00	0.00	530.00	530.00
6900 · Miscellaneous Expenses	0.00	0.00	15.40	15.40
Total Expense	0.00	15,354.06	4,572.76	19,926.82
Net Ordinary Income	0.00	-15,354.06	-4,572.76	-19,926.82
Net Income	0.00	-15,354.06	-4,572.76	-19,926.82

**First 5 Nevada County
Expenses by Vendor Detail 2022-2023**

August 2022

Date	Memo	Account	Class	Amount
Child Advocates of Nevada County				
08/15/2022	Qtr 1 L107 - Healthy Babies	6205 · Contracts	Program	12,616.00
				<u>12,616.00</u>
Total Child Advocates of Nevada County Interest-cc				
08/03/2022	Interest on statement	6900 · Miscellaneous Expenses	Sal. Svc. Supl.	15.40
				<u>15.40</u>
Total Interest-cc				
Julie Austin				
08/22/2022	July 6 to Aug 17, 22	6800 · Accounting Fees	Sal. Svc. Supl.	530.00
				<u>530.00</u>
Total Julie Austin				
Rachel Jasper				
08/11/2022	Kids Corner at the Fair	6241 · Community Events/Kids Corner	Program	1,700.00
08/11/2022	Supplies for Kids Corner	6241 · Community Events/Kids Corner	Program	48.00
08/11/2022	Supplies for Kids Corner/Walmart	6241 · Community Events/Kids Corner	Program	22.28
08/11/2022	Supplies for Kids Corner/Walmart	6241 · Community Events/Kids Corner	Program	7.43
				<u>1,777.71</u>
				<u><u>14,939.11</u></u>
Total Rachel Jasper				
TOTAL				

**First 5 Nevada County
Expenses by Vendor Detail 2022-2023
August 2022**

Date	Memo	Account	Class	Amount
Child Advocates of Nevada County				
08/15/2022	Qtr 1 L107 - Healthy Babies	6205 · Contracts	Program	12,616.00
	Total Child Advocates of Nevada County			12,616.00
Interest-cc				
08/03/2022	Interest on statement	6900 · Miscellaneous Expenses	Sal. Svc. Supl.	15.40
	Total Interest-cc			15.40
Julie Austin				
08/22/2022	July 6 to Aug 17, 22	6800 · Accounting Fees	Sal. Svc. Supl.	530.00
	Total Julie Austin			530.00
Rachel Jasper				
08/11/2022	Kids Corner at the Fair	6241 · Community Events/Kids Corner	Program	1,700.00
08/11/2022	Supplies for Kids Corner	6241 · Community Events/Kids Corner	Program	48.00
08/11/2022	Supplies for Kids Corner/Walmart	6241 · Community Events/Kids Corner	Program	22.28
08/11/2022	Supplies for Kids Corner/Walmart	6241 · Community Events/Kids Corner	Program	7.43
	Total Rachel Jasper			1,777.71
	TOTAL			14,939.11

**First 5 Nevada County
 Profit & Loss by Class
 July 2022**

	Impact	Program	Sal. Svc. Supl.	TOTAL
Ordinary Income/Expense				
Expense				
6240 · Community Project	0.00	960.35	0.00	960.35
6241 · Community Events/Kids Corner				
Total 6240 · Community Project	0.00	960.35	0.00	960.35
6421 · Services & Supplies (Impact)				
6422 · Consulting-IMPACT	0.00	0.00	0.00	0.00
Total 6421 · Services & Supplies (Impact)	0.00	0.00	0.00	0.00
6520 · Office and Operating Supplies	0.00	0.00	39.36	39.36
6620 · Memberships and Subscriptions	0.00	0.00	3,988.00	3,988.00
Total Expense	0.00	960.35	4,027.36	4,987.71
Net Ordinary Income	0.00	-960.35	-4,027.36	-4,987.71
Net Income	<u>0.00</u>	<u>-960.35</u>	<u>-4,027.36</u>	<u>-4,987.71</u>

**First 5 Nevada County
Expenses by Vendor Detail 2022-2023
July 2022**

Date	Memo	Account	Class	Amount
07/28/2022	Amazon Vinyl for Shirts	6241 · Community Events/Kids Corner	Program	364.14
	Total Amazon			364.14
07/29/2022	B & C True Value Lock for Shed @ Faigrounds for Kids C...	6241 · Community Events/Kids Corner	Program	16.26
	Total B & C True Value			16.26
07/07/2022	Best, Morgan Void CK# 247202	6422 · Consulting-IMPACT	Impact	-1,350.00
07/07/2022	Void CK# 247202	6422 · Consulting-IMPACT	Impact	-4,000.00
07/11/2022	Replace check for July Voids by County	6422 · Consulting-IMPACT	Impact	5,350.00
	Total Best, Morgan			0.00
07/07/2022	Discount School Supply Supplies for Kids Corner	6241 · Community Events/Kids Corner	Program	132.66
	Total Discount School Supply			132.66
07/05/2022	First 5 Association of California 2022-2023 Membership Dues	6620 · Memberships and Subscriptions	Sal. Svc. Supl.	3,988.00
	Total First 5 Association of California			3,988.00
07/14/2022	Halo Branded Solutions Kids Corner	6241 · Community Events/Kids Corner	Program	447.29
	Total Halo Branded Solutions			447.29
07/06/2022	Staples Office supplies	6520 · Office and Operating Supplies	Sal. Svc. Supl.	39.36
	Total Staples			39.36
	TOTAL			4,987.71

Child Abuse Prevention Council of Western Nevada County

11/09/22

Balance Sheet

Accrual Basis

As of October 31, 2022

	<u>Oct 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
WestAmerica Bank	41,606.97
Total Checking/Savings	<u>41,606.97</u>
Other Current Assets	
Undeposited Funds	6,055.08
Total Other Current Assets	<u>6,055.08</u>
Total Current Assets	<u>47,662.05</u>
TOTAL ASSETS	<u><u>47,662.05</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,712.78
Total Accounts Payable	<u>2,712.78</u>
Total Current Liabilities	<u>2,712.78</u>
Total Liabilities	2,712.78
Equity	
Opening Balance Equity	26,057.11
Unrestricted Net Assets	6,799.61
Net Income	12,092.55
Total Equity	<u>44,949.27</u>
TOTAL LIABILITIES & EQUITY	<u><u>47,662.05</u></u>

Child Abuse Prevention Council of Western Nevada County

11/09/22

Profit & Loss

Accrual Basis

January through October 2022

	<u>Jan - Oct 22</u>
Ordinary Income/Expense	
Income	
Donations	2,032.64
First 5 Contract	442.58
IPP Capacity Building	800.00
NV CBCAP	21,156.57
Total Income	<u>24,431.79</u>
Gross Profit	24,431.79
Expense	
Advertising and Promotion	100.00
Computer and Internet Expenses	-297.54
Events	
CAP Month	
IPP Cap-Event expense	52.00
CAP Month - Other	60.00
Total CAP Month	<u>112.00</u>
Total Events	112.00
Insurance Expense	
NV CAPC Insurance	2,061.00
Total Insurance Expense	2,061.00
Material & Supplies	
Materials & Supplies - NV CAPC	500.24
Total Material & Supplies	500.24
P.O. Box	166.00
Printing	81.58
Professional Fees	
Bookkeeper	480.00
Coordinator	9,082.62
Total Professional Fees	9,562.62
Website	53.34
Total Expense	<u>12,339.24</u>
Net Ordinary Income	<u>12,092.55</u>
Net Income	<u><u>12,092.55</u></u>

**Child AbusePrevention Council of Western Nevada County
Income by Customer Detail
January through October 2022**

10:21 AM
11/09/22
Accrual Basis

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
County of Nevada								
Deposit	01/24/2022		12/21 Coordin...	NV CBCAP		WestAmerica ...	297.54	297.54
Invoice	02/01/2022	2	Reimburseme...	NV CBCAP		Accounts Rece...	3,027.54	3,325.08
Deposit	02/10/2022		Qtr Reimburs...	NV CBCAP		WestAmerica ...	3,027.54	6,352.62
Deposit	03/03/2022		Refund	First 5 Contract		WestAmerica ...	60.00	6,412.62
Deposit	03/03/2022		CBCap Reven...	First 5 Contract		WestAmerica ...	382.58	6,795.20
Deposit	03/03/2022		Coordinator	NV CBCAP		WestAmerica ...	457.60	7,252.80
Invoice	04/27/2022	3	Reimburseme...	NV CBCAP		Accounts Rece...	3,027.54	10,280.34
Deposit	04/28/2022		3/22 Coordina...	NV CBCAP		WestAmerica ...	544.33	10,924.67
Invoice	04/29/2022	6	2nd Qtr Salar...	NV CBCAP		Accounts Rece...	3,027.55	13,952.22
Invoice	05/24/2022	5	Qtr 2 Coordin...	NV CBCAP		Accounts Rece...	449.39	14,401.61
Invoice	06/27/2022	4	Reimburseme...	NV CBCAP		Accounts Rece...	3,027.54	17,429.15
Deposit	06/29/2022	V9589...	Reimburseme...	NV CBCAP		WestAmerica ...	387.83	17,816.98
Invoice	07/01/2022	7	Reimburseme...	NV CBCAP		Accounts Rece...	3,782.17	21,599.15
Total County of Nevada							21,599.15	21,599.15
Escrip								
Deposit	03/17/2022		Rebate from e...	Donations		WestAmerica ...	6.21	6.21
Deposit	04/05/2022		Escrip rebate	Donations		WestAmerica ...	3.54	9.75
Deposit	05/24/2022		Escrip	Donations		WestAmerica ...	1.40	11.15
Deposit	06/22/2022		Deposit	Donations		WestAmerica ...	8.42	19.57
Deposit	08/19/2022		Deposit	Donations		WestAmerica ...	8.01	27.58
Deposit	09/19/2022		E-check	Donations		WestAmerica ...	5.06	32.64
Total Escrip							32.64	32.64
First 5 Nevada County								
Check	05/02/2022	869		Coordinator		WestAmerica ...	-3,027.54	-3,027.54
Total First 5 Nevada County							-3,027.54	-3,027.54
Weiz Family Children's Foundation								
Invoice	06/30/2022	1	Award from ...	Donations		Accounts Rece...	2,000.00	2,000.00
Total Weiz Family Children's Foundation							2,000.00	2,000.00
TOTAL							20,604.25	20,604.25

10:20 AM

Child Abuse Prevention Council of Western Nevada County

11/09/22

Income by Customer Summary

Accrual Basis

January through October 2022

	<u>Jan - Oct 22</u>
County of Nevada	21,599.15
Escrip	32.64
First 5 Nevada County	-3,027.54
Welz Family Children's Foundation	<u>2,000.00</u>
TOTAL	<u><u>20,604.25</u></u>

	2,021	2,020
Current Ratio		
Current Assets	185,250	164,000
Current Liabilities	52,250	59,000
Carruent Ratio	3.5	2.8

Operating Margin		
Operating Income	5,000	(7,725)
Total Revenue	374,500	318,100
	1.3%	-2.4%

Salaries as a % of Total Expenses

Operating	45,000	40,500
Program	100,000	90,000
Total	<u>145,000</u>	<u>130,500</u>
Operating Exp	369,500	325,825
	39.2%	40.1%

Debt ratio	LOC	50,000	45,000
	Total NA	403,000	268,000
		12.4%	16.8%



September 2022 Statement

Open Date: 08/04/2022 Closing Date: 09/02/2022

Visa® Community Card
FIRST 5 NEVADA COUNTY (CPN 001129238)

Cardmember Service 1-866-552-8855
BUS 30 ELN 8 2

New Balance	\$4,372.91
Minimum Payment Due	\$96.00
Payment Due Date	10/01/2022

Activity Summary		
Previous Balance	+	\$1,046.00
Payments	-	\$1,015.11 ^{CR}
Other Credits		\$0.00
Purchases	+	\$4,290.22
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged	+	\$51.80
New Balance	=	\$4,372.91
Past Due		\$0.00
Minimum Payment Due		\$96.00
Credit Line		\$5,000.00
Available Credit		\$627.09
Days in Billing Period		30

Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service CPN 001129238



24-Hour Cardmember Service: 1-866-552-8855

☎ to pay by phone
☎ to change your address

000010839 01 SP 000638304883396 P Y

FIRST 5 NEVADA COUNTY
ACCOUNTS PAYABLE
380 CROWN POINT CIR
GRASS VALLEY CA 95945-9089



Account Number	4798 5100 4796 6250
Payment Due Date	10/01/2022
New Balance	\$4,372.91
Minimum Payment Due	\$96.00

Amount Enclosed \$ _____

Cardmember Service

P.O. Box 790408
St. Louis, MO 63179-0408





Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

SKIP THE MAILBOX. Switch to e-statements and securely access your statements online. Get started at myaccountaccess.com/paperless

Transactions GONZALEZ,ROSEMARY Credit Limit \$5000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
08/10	08/09	0575	B & C HOME & GARDEN CE GRASS VALLEY CA	\$29.28	_____
08/11	08/09	5252	SAVEMART #608 GRASS GRASS VALLEY CA	\$1,099.00	_____
08/11	08/09	0362	NEVADA COUNTY FAIRGROU 530-273-6217 CA	\$200.00	_____
08/11	08/09	1548	DOLLAR GENERAL #15010 GRASS VALLEY CA	\$42.64	_____
08/11	08/09	2086	STAPLES 00110973 GRASS VALLEY CA	\$824.25	_____
08/12	08/11	1153	HALO BRANDED SOLUTIONS 815-548-9198 IL	\$919.54	_____
08/12	08/11	1179	HALO BRANDED SOLUTIONS 815-548-9198 IL	\$569.63	_____
08/15	08/14	0222	CEDAR RIDGE Y MARKET GRASS VALLEY CA	\$34.36	_____
08/15	08/12	2614	SAVEMART #608 GRASS GRASS VALLEY CA	\$20.95	_____
08/15	08/12	3454	ADOBE ACROBAT STD 408-536-6000 CA	\$155.88	_____
08/15	08/12	7223	Microsoft*Microsoft 36 425-6816830 WA	\$69.99	_____
08/24	08/22	4814	SAFE KIDS WORLDWIDE 202-6620600 DC	\$95.00	_____
08/26	08/24	3974	STAPLES 00110973 GRASS VALLEY CA	\$23.95	_____
09/01	08/31	8933	WWW.POTTERTHEOTTER.COM WWW.POTTERTHE CA	\$205.75	_____
Total for Account				\$4,290.22	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
08/23	08/22	0034	PAYMENT THANK YOU	\$1,015.11CR	_____
Interest Charged					
09/02			INTEREST CHARGE ON PURCHASES	\$51.80	_____
			TOTAL INTEREST FOR THIS PERIOD	\$51.80	
Total for Account				\$963.31CR	

2022 Totals Year-to-Date	
Total Fees Charged in 2022	\$0.00
Total Interest Charged in 2022	\$76.95



August 2022 Statement

Open Date: 07/06/2022 Closing Date: 08/03/2022

Visa® Community Card
FIRST 5 NEVADA COUNTY (CPN 001129238)

Cardmember Service 1-866-552-8855
BUS 30 ELN 8 2

New Balance	\$1,046.00
Minimum Payment Due	\$26.00
Payment Due Date	09/01/2022

Activity Summary		
Previous Balance	+	\$1,712.94
Payments	-	\$1,682.05 ^{CR}
Other Credits		\$0.00
Purchases	+	\$999.71
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged	+	\$15.40
New Balance	=	\$1,046.00
Past Due		\$0.00
Minimum Payment Due		\$26.00
Credit Line		\$5,000.00
Available Credit		\$3,954.00
Days in Billing Period		29

Payment Options:

Mail payment coupon with a check

Pay online at myaccountaccess.com

Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service CPN 001129238



24-Hour Cardmember Service: 1-866-552-8855

- . to pay by phone
- . to change your address

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FIRST 5 NEVADA COUNTY
ACCOUNTS PAYABLE
380 CROWN POINT CIR
GRASS VALLEY CA 95945-9089

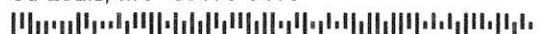


Account Number	
Payment Due Date	9/01/2022
New Balance	\$1,046.00
Minimum Payment Due	\$26.00

Amount Enclosed \$ _____

Cardmember Service

P.O. Box 790408
St. Louis, MO 63179-0408





Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

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SKIP THE MAILBOX. Switch to e-statements and securely access your statements online. Get started at myaccountaccess.com/paperless

Transactions GONZALEZ, ROSEMARY Credit Limit \$5000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
07/08	07/06	6356	STAPLES 00110973 GRASS VALLEY CA	\$39.36	_____
07/08	07/07	0057	DISCOUNTSCH 8006272829 800-482-5846 CA	\$132.66	_____
07/15	07/14	0982	HALO BRANDED SOLUTIONS 815-548-9198 IL	\$447.29	_____
07/28	07/28	5789	AMZN Mktg US*5T2K01JZ3 Amzn.com/bill WA	\$364.14	_____
07/29	07/28	3064	B & C HOME & GARDEN CE GRASS VALLEY CA	\$16.26	_____
Total for Account				\$999.71	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
07/18	07/16	0003	PAYMENT THANK YOU	\$1,682.05CR	_____
Interest Charged					
08/03			INTEREST CHARGE ON PURCHASES	\$15.40	_____
			TOTAL INTEREST FOR THIS PERIOD	\$15.40	
Total for Account				\$1,666.65CR	

2022 Totals Year-to-Date	
Total Fees Charged in 2022	\$0.00
Total Interest Charged in 2022	\$25.15



June 2022 Statement

Open Date: 05/04/2022 Closing Date: 06/02/2022

Account: 4798 5100 4798 6250



Visa® Community Card
FIRST 5 NEVADA COUNTY (CPN 001129238)

Cardmember Service 1-866-552-8855
BUS 30 ELN 8 2

New Balance	\$780.51
Minimum Payment Due	\$10.00
Payment Due Date	07/01/2022

Activity Summary		
Previous Balance	+	\$1,110.31
Payments	-	\$1,110.31 ^{CR}
Other Credits		\$0.00
Purchases	+	\$749.53
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits	+	\$30.98
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$780.51
Past Due		\$0.00
Minimum Payment Due		\$10.00
Credit Line		\$5,000.00
Available Credit		\$4,219.49
Days in Billing Period		30

Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service CPN 001129238



24-Hour Cardmember Service: 1-866-552-8855

- to pay by phone
- to change your address

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FIRST 5 NEVADA COUNTY
ACCOUNTS PAYABLE
380 CROWN POINT CIR
GRASS VALLEY CA 95945-9089



Account Number	[REDACTED]
Payment Due Date	7/01/2022
New Balance	\$780.51
Minimum Payment Due	\$10.00

Amount Enclosed \$ _____

Cardmember Service

P.O. Box 790408
St. Louis, MO 63179-0408





June 2022 Statement 05/04/2022 - 06/02/2022
 FIRST 5 NEVADA COUNTY (CPN 001129238)

Cardmember Service 1-866-552-8855

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

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Transactions EASTON,MELODY C Credit Limit \$5000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
05/05	05/04	5784	CA SECRETARY OF STATE 916-6951338 CA	\$20.00	_____
Total for Account				\$20.00	

Transactions GONZALEZ,ROSEMARY Credit Limit \$5000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
05/09	05/05	0627	STAPLES 00110973 800-3333330 CA	\$314.27	_____
05/11	05/10	1425	HALO BRANDED SOLUTIONS 815-548-9198 IL	\$144.31	_____
05/12	05/11	2450	CRAYOLA COM 610-253-6271 PA	\$46.01	_____
05/25	05/24	0952	HALO BRANDED SOLUTIONS 815-548-9198 IL	\$224.94	_____
Total for Account				\$729.53	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
05/17	05/15	0021	PAYMENT THANK YOU	\$1,110.31CR	_____
Purchases and Other Debits					
06/01		4225	PAYMENT TRANSFER DEBIT ADJUSTMENT	\$30.98	_____
Total for Account				\$1,079.33CR	

2022 Totals Year-to-Date	
Total Fees Charged in 2022	\$0.00
Total Interest Charged in 2022	\$0.00



380 Crown Point Circle
Grass Valley, CA 95945

Melody Easton
Executive Director
Phone: (530) 274-5361
Fax: (530) 274-5355
www.first5nevco.com

Memo

To: Commission
From: Melody Easton
Date: November 30, 2022
Re: ArchiveSocial

ACTION REQUESTED: Consider the proposal from ArchiveSocial for the purpose of maintaining social media accounts and adhering to California Public Records laws.

BACKGROUND: ArchiveSocial is an automated social media archiving service. ArchiveSocial helps meet the needs for public records archiving and servicing public records act requests. Communications on social media and messaging applications are subject to the same disclosure guidelines as communications on more conventional mediums such as email or text.

The [California Public Records Act](#) defines public records as, “any writing containing information relating to the conduct of the public’s business prepared, owned, used, or retained by any state or local agency **regardless of physical form or characteristics.**” Writing means “any handwriting, typewriting, printing, photostating, photographing, photocopying, transmitting by electronic mail or facsimile, and every other means of recording upon any tangible thing **any form of communication or representation**, including letters, words, pictures, sounds, or symbols, or combinations thereof, and any record thereby created, regardless of the manner in which the record has been stored.”

Social media increasingly serves as a primary communications channel with the public. The ability to retain and produce accurate records of our social media becomes increasingly important. Records of social media content may prove critical in protecting First 5 Nevada County during legal proceedings and other risk-oriented circumstances.

ArchiveSocial currently archives social media such as Facebook, Twitter, Youtube, Instagram, LinkedIn, Vimeo, Pinterest, and Flickr.

Ryan Gruver
Commission Chair
Director,
Nevada County Health &
Human Services Agency

Sue Hoek
Vice-Chair
Nevada County
Supervisor,
District 4

Rachel Peña, LCSW
Director, Social Services
Nevada County Health and
Human Services Agency

Laura Brown
Executive Director,
Excellence in Education
Foundation

Scott W. Lay
Nevada County
Superintendent of Schools

ArchiveSocial is used by thousands of public agencies across the United States. Several California public agencies already use ArchiveSocial, including First 5 Shasta County, First 5 LA, Nevada County, Grass Valley, Yuba County, Yuba City, San Francisco, etc...

ArchiveSocial is the #1 provider of social media archiving and risk management technology for public agencies, servicing over 5,000 state, local, and federal government agencies in more than 48 US states.

FISCAL IMPACT: This would result in an additional \$4491 decrease to our ending fund balance in FY 22-23 and will increase to \$5988 in FY 23-24.

First 5 Nevada County's mission is to promote the importance of early childhood by investing in complex systems of care, empowering families, and strengthening the community.

The following survey will help the First 5 Nevada County Commission shape our Strategic Plan for the 2024-2030 timeframe and help guide funding decisions.

For more information on First 5 Nevada County and the programs we fund, please visit first5nevco.com

1. In a typical week, how often do you or another person in your household read or tell stories to your child?

- Everyday (7 days per week)
- Most Days (5-6 days per week)
- Some Days (3-4 days per week)
- Rarely (1-2 days per week)
- Never
- Prefer not to answer

2. In a typical week, how often do you or another person in your household sing to your child?

- Everyday (7 days per week)
- Most Days (5-6 days per week)
- Some Days (3-4 days per week)
- Rarely (1-2 days per week)
- Never
- Prefer not to answer

3. In the last month how many times did you visit the library with your child?

4. Please indicate how often someone is available for each of the following:

	None of the time	Some of the time	All of the time	Don't know	Prefer not to answer
That you can count on to listen to you when you need to talk?	<input type="radio"/>				
To give you information to help you understand a situation?	<input type="radio"/>				
To confide in, or talk to, about yourself or your challenges?	<input type="radio"/>				
To provide advice when you need it?	<input type="radio"/>				
To share your most private worries and fears with?	<input type="radio"/>				

5. This question asks about parenting and your relationship with your child(ren).

	Strongly Disagree	Mostly Disagree	Slightly Disagree	Neutral	Slightly Agree	Mostly Agree	Strongly Agree
There are many times when I don't know what to do as a parent	<input type="radio"/>						
I know how to help my child learn	<input type="radio"/>						
My child misbehaves just to upset me	<input type="radio"/>						
There are things we do as a family that are special to us	<input type="radio"/>						
I have frequent power struggles with my children	<input type="radio"/>						

6. To what level do you agree, that you are good at building a healthy relationship and communicating with other parents?

- Completely agree
- Somewhat agree
- Neutral
- Somewhat disagree
- Completely disagree

7. Please indicate your experience with local resources:

	Connected	Not Connected	I was accessing until Covid-19	I would like more information
Childcare	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
WIC	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
CalFresh/CalWORKS	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
MediCal	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Prenatal Care/Well- child Doctor's Visits	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Parenting classes	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Home visiting	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Housing assistance	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Food banks	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Smoking cessation	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Alcohol/drug treatment	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Job training	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Family Resource Centers	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
2-1-1 Connecting Point	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Adult Behavioral Health Services	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Children's Behavioral Health	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Nevada County Public Libraries	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
School Districts/Teachers	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

10. What makes you feel safe and supported when participating in local services centered around your child 0-5? (Pick your TOP THREE)

- Providers that reflect my cultural and language needs
- Feeling like the providers take the time to get to know me and my family
- When I feel like my questions are answered
- Child-friendly spaces
- High quality services
- An easy or convenient location
- Convenient hours
- Feeling welcomed when I walk in the door
- Feeling like my opinion as a parent is valued
- Other (please specify)

11. What does a nurturing community that support families in reaching their full potential look like to you?

12. What are some barriers to participating in local services centered around your child 0-5? (Pick your TOP THREE)

- Transportation
- Cost
- Feeling disrespected by staff
- Don't know where or how to find the services
- Lack of services
- Hours
- Language barriers
- Lack of cultural responsiveness
- Services don't meet my needs
- Other (please specify)

13. Why do you think families drop out or stop participating in local services? (Pick your TOP THREE)

- Too much on their plate/feeling overwhelmed
- Staff changes
- Not feeling connected to staff
- Not feeling safe or supported
- They don't relate to the curriculum
- They feel disrespected
- Staff/services do not reflect their cultural values
- Scheduling conflicts
- Moving out of the area
- Transportation
- Other (please specify)

14. What are things that can help parents address challenges with parenting? (Pick your TOP THREE)

- Safe, stable, affordable housing
- Immediate support during times of crisis
- Connections to other parents
- Information on child development
- Quality Child Care
- Parenting Education (groups)
- Parenting Education (home visiting)
- Referrals to other services
- Self-care/Stress Reduction opportunities
- Support Groups
- Tools for parents to support their child's development
- Other (please specify)

15. What makes you feel empowered or strong as a parent?

Thank you again for your time! Your input is very valuable and will help us better serve Nevada County families.

16. What are the best ways to reach or communicate with families?

- Billboards
- Email
- Facebook
- Instagram
- Snapchat
- Public transportation (bus ads)
- Radio
- Youtube
- Text
- Twitter
- Word of mouth
- Other (please specify)

17. In our current Strategic Plan, First 5 Nevada County lists the following Priority Areas: family strengthening, early learning, communications and outreach, and capacity building.

What is most important for First 5 Nevada County to focus on with our next funding cycle?

18. Thank you for your time in completing this survey. Your input is very valuable to us.

If you're interested in being entered into a raffle for one of five (5) \$25 gift cards, please enter your name, email address, and phone number in the comment box below.

Name

Email Address

Phone Number

General Information (Optional)

The following demographic questions are optional:

19. Which geographic area are you answering from?

- Grass Valley
- Nevada City
- Truckee
- North San Juan
- Penn Valley
- Other (please specify)

The Community Support Network of Nevada County (CSN)



Our **CSN BOARD**

- Melody Easton – Chair
First 5 Nevada County
- Dena Malakian – Secretary
Bright Futures for Youth
- Eli Gallup – Treasurer
Nevada County Superintendent of Schools
- Jolene Hardin – Board Member
Nevada Union High School – Young Parents Program
- Jim Amaral – Board Member
Nevada County Juvenile Probation
- Nick Ready – Board Member
Nevada County Child Welfare
- Rossnina Dort – Board Member
The Child Care Council
- Char Weiss – Wenzl – Board Member
Nevada County Public Health



(Currently exploring expanding the CSN Board)



our **PROJECT OVERVIEW**





Child Abuse Prevention Awareness Month



Child Abuse Prevention (CAP) Awareness Month

A kickoff event with Grass Valley Police Department who placed the CAP Month/Be the One (BTO) decals on their patrol vehicles to bring awareness to CAP

The Nevada City Police Department also placed decals on their patrol vehicles

Be the One Campaign in partnership with the Eastern Nevada County and Placer County CAPC's

Fitness challenge in partnership with Grass Valley Training Zone

Presentations on the radio – The Scott Lay Show "Educationally Speaking" and a CAP month PSA

A #WearBlue4Kids Challenge with county-wide departments

A Healthy Outcomes from Positive Childhood Experiences (HOPE) and Nurtured Heart Approach (NHA) Parenting Class was provided to parents in the community



Nevada County Departments who participated in the county-wide
#WearBlue4Kids Challenge





2022 Spooky Booky Planning

CSN will continue the ongoing partnership and collaboration with the Nevada County Library and all the wonderful CSN partners for Spooky Booky 2022

Spooky Booky 2022 Activities:

- Free book giveaway
- Festive goodies
- Outdoor games
- Face painting
- Possible superhero character
- Story time
- Cotton candy
- Possible BBQ or food

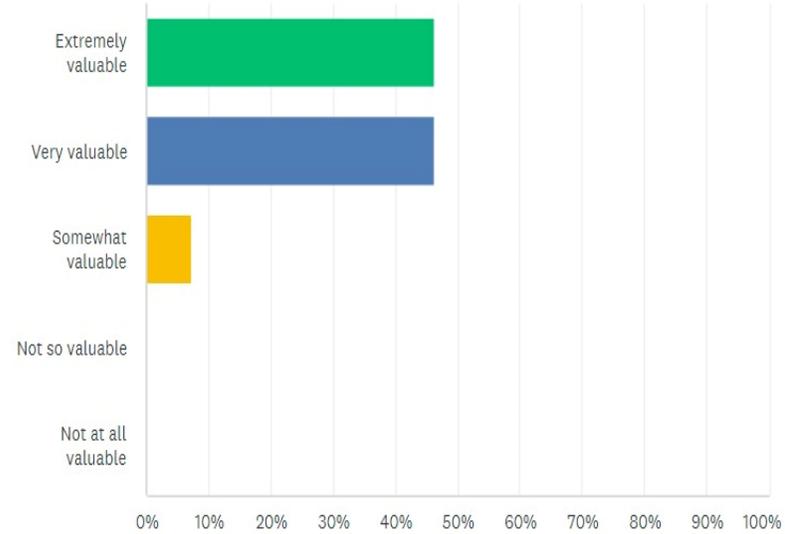
Our Spooky Boooky **PARTNERS**

We are very grateful for our community partners!!





Our CSN MEETING RESULTS



ANSWER CHOICES	RESPONSES
Extremely valuable	46.34% 19
Very valuable	46.34% 19
Somewhat valuable	7.32% 3
Not so valuable	0.00% 0
Not at all valuable	0.00% 0
Total Respondents: 41	

Our **SUCCESSSES**

- Applied for the Briar Patch “Round Up at the Register” program
- Added a new Board member
- Awarded \$2,000.00 from the Welz Family Foundation Grant
- Valuable & resourceful information for our community shared at the CSN meetings
- Helpful feedback from CSN meeting surveys
- Strengthening current CSN partnerships & collaboration
- Building new partnerships in the community & received in kind donations



Our **CHALLENGES**

- CSN meeting topics (ideas) & guest speakers for the CSN meetings
- Funding, Funding, Funding!
- CSN partners consistently showing up at the table
- New partners to join CSN
- Consistent board participation for tasks outside of the monthly board meetings due to their busy schedules
- Parent & youth input/voice at the CSN table and meetings
- A diverse and inclusive board to include parents, youth, folks of diverse ethnicity, etc.

Thank You

FIRST 5 NEVADA COUNTY COMMISSION



Read Me a Story Program

Sierra Nevada Memorial Hospital Foundation/
Jenni Toedtemeier, Development Director



Sierra Nevada Memorial
Hospital Foundation



The Team

- Sandra Barrington, SNMH Foundation Executive Director
- Jenni Toedtemeier, SNMH Foundation Development Director
- Dr. Sarah Woerner, Pediatrician; Program Co-Founder
- Judi McKeehan, Retired School Principal; Co-Founder
- RMAS Committee members: Pam Auld, Linda Campbell, Susan Forga, Nevada County Librarian TBD.

Project Overview

- Read Me a Story provides books in English and Spanish to children at their healthy child medical appointments for children age 6 months- age 8 in Nevada and Placer Counties.
- 3 clinics at 8 locations participate in Grass Valley, Penn Valley, Auburn, Kings Beach, and Downieville.
- Each book includes an age-appropriate information card for parents with tips for encouraging your child to read, and tips for reducing their exposure to screen time.
- In collaboration with Nevada Co. Library, we are providing books to families of newborns at SNMH.
- Since 1999, over 63,246 books have been given to children.

Sample program information card



READ ME A STORY

When children are exposed to reading at a very young age, it opens up the world to them. They do better in school, bond with family, engage their imagination and so much more!

Since 2000, Sierra Nevada Memorial Hospital Foundation's Read Me A Story program has provided free books at pediatric offices throughout western Nevada County for children through eight years of age. Read Me A Story encourages families to read together so your child will reach their full potential when entering kindergarten. Over 61,000 books have been distributed since the program started, averaging 3,000 a year!

It's easy! Just ask your pediatrician! At each well child visit, your child is given a book. Parents also receive age-appropriate information with tips on reading together, book lists and other types of activities. Start today! Give your child a foundation for success!



Sierra Nevada Memorial
Hospital Foundation



Online Storytelling

<https://supportsierranevada.org/readmeastory>

JOIN US ONLINE ANY TIME!

What happens during the first few years set the stage for the rest of a child's life!

Your generous donation can give a child the gift that will light their path toward a successful future. You can touch the life of one child for \$5, five children for \$25, 10 children for \$50, etc.! Plus, your name will go on a book plate that is given to a child. All donations are greatly appreciated- 100% of your donation goes to books and educational cards.

Thank you for your kind donation.

**Make checks payable to:
SNMH Foundation, PO Box 1810
Grass Valley, CA 95945
530-477-9700**

Or visit www.supportsierranevada.org/donate and select "Read Me a Story"



Sierra Nevada Memorial
Hospital Foundation

Sample informational card for parents



3 Year
Getting your child ready to read is easy!
The five early literacy practices are
read, write, talk, sing, and play.

Read: Audiobooks count as reading! Check out or download some book CDs to listen to in the car or at home.

Write: Practice writing everywhere – in window steam, in soap suds, in sand. Point out the signs and letters all around them.

Talk: Try reading a book together without reading the words. Let your child tell you the story they see.

Sing: Check out a book you can sing – like *The Wheels on the Bus*. Point to the words as you sing along!

Play: Child-directed play is important – when the children are playing what they want to play, without adults telling them what to do. Let your child call the shots sometimes!

-----&c-----&c-----&c-----
Read Me a Story relies on community support. To donate to this important program, please cut off this portion of the card, fill out your information on the reverse side, and mail to:

Sierra Nevada Memorial Hospital Foundation
PO Box 1810
Grass Valley, CA 95945
530-477-9700/supportsierranevada.org

Screentime Suggestions:
There's a big difference between
active and **passive** screentime!

Passive screentime, like watching TV, can be introduced in small doses or for special occasions (such as a flight or medical procedure). It's important when introducing screentime to make guidelines and stick to them. Think about when, where, and how your children (and you!) are using your devices. **Keep TVs and tablets out of their room and off during meals.**

Active screentime, such as video chatting with family, can help build early literacy skills and support important relationships!

At this age, you can do so **educational apps** together. Think about the three C's one: **content** (what's in the game? What is the educational goal? Does it have a lot of ads? Is it scary?), **context** (what are you doing before or after the screentime? How are you presenting it: as a reward? Where are they using the app?) and **child** (what sensitivities does your child have?).

Some alternatives to screentime:

- In the kitchen: give your child some "food" (ie blocks) and some kitchen implements and let them "Cook" alongside you.
- When you just need a moment: fold up some scratch paper and staple it together. Let your child write their very own book.
- Outside: let them "paint" with water.

-----&c-----&c-----&c-----
Name: _____
Address: _____
City: _____
State: _____ Zip code: _____
Phone: (____) _____
Email: _____

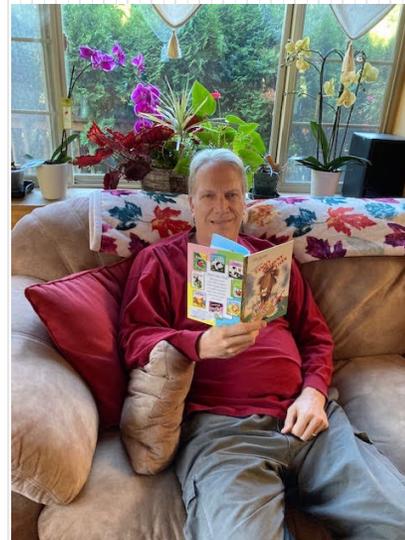
Opportunities

- RMAS has an opportunity to record more Story times (committee and community members reading stories to include on our website) at Nevada County Media in 2023.

Successes

- We added a new clinic to our list of recipients: Western Sierra Medical Clinic in Penn Valley.
- Since our last presentation on 4/20/22, we have received funding from First Five Nevada County, Bessie Minor Swift Foundation, Welz Family Children's Foundation, Nevada County Republican Women's Federated, as well as a number of hospital employees and other community members.

Brad Jaspers, a Dignity Health IT employee, has generously donated almost \$8,000 in Paid Time Off hours to Read Me a Story since 2016.



Successes

- Since our last presentation in April 2022, we have applied for funding from: Welz Family Children's Foundation, and the Dollar General Literacy Grant. We were funding \$1,000 from the Welz Family Children's Foundation.
- We attended 2 local Halloween events and gave approximately 350 gently used books to children.
- With many families requesting new book titles (parents with multiple children were getting duplicate titles), we were able to get a new list of discounted books from Penguin Random House, including more titles in Spanish.
- Committee member Judi McKeehan collected over 900 gently used books throughout the community to give out at local events.

Challenges

- As the program founders age out, we will eventually need to find new champions who are willing to take over their duties, including order fulfillment.
- during Q1 of this grant year (year 2) per the First Five Committee, we reached out to the Manager of the Tahoe Forest Pediatric Clinic to offer books to them. We left 3 messages, and our calls were not returned.
- Our books are currently housed at Kare Crisis Nursery, but we are not able to fulfill orders while they are holding court ordered visitations. The Foundation is looking into possibly moving the books and bookshelves to our storage unit, but we would need to do some cleaning and reorganizing of our storage space, and have a moving day with help from volunteers.

Results

- **Grant Year 1, Q4:** we provided a total of 957 books to medical clinics in Nevada County, for children age 6 months-8, in English and Spanish. Of those 957 books, 892 books were for children age 0-5 in Nevada County. That equates to approximately 446 families. **Total for Grant Year 1,** we provided books to 1,410 families (goal was 1,000)
- **Grant Year 2, Q1:** For this quarter, we provided a total of 592 books to medical clinics in Nevada and Placer County, for children age 6 months-8 years, in English and Spanish. Of those 592 books, 353 books were for children age 0-5 in Nevada County. That equates to approximately 177 families.

Thank you for your support!



Spooky Booky Book Giveaway, 10/28/22

Thank you for your support!



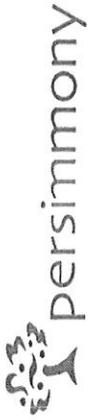
Safe Trick or Treat Event 10/31/22



Performance Measures in 04/01/2022 - 06/30/2022
 Program: Read Me a story Program

Performance Type	Period	Submitted	Submitted Date	Goal	Actual	Variance	Achieved	Approved	Approved Date	Submitted on or before Due date
Program Title: Read Me a story Program										
Performance Measure: 01. Read Me a Story Committee Meeting										
Data And Memo	4Q-21/22	Yes	07/28/2022		Sum: 1	1	No			On-Time
<i>Performance Description:</i> Conduct at least 4 meetings per year of the Read Me a Story committee to review and assess the quality of the RIMAS programs and quality of materials										
Performance Measure: 02. Books and Education materials										
Data And Memo	4Q-21/22	Yes	07/28/2022		Sum: 446	446	No			On-Time
<i>Performance Description:</i> Provide books and educational materials to 1,000 families with children ages 0-5 per program per year										
Period Memo 1:										
For this quarter, we provided a total of 957 books to medical clinics in Nevada County, for children age 6 months-8, in English and Spanish. Of those 957 books, 892 books were for children age 0-5 in Nevada County. That equates to approximately 446 families.										
Performance Measure: 03. Where the books are being requested from?										
Period Memo 1:	4Q-21/22	Yes	07/28/2022		Sum: 0	0	Yes	No		On-Time
<i>Performance Description:</i> For this quarter, we provided 408 books to Western Sierra Medical Clinic in Grass Valley, 369 books to Sierra Care Physicians, 135 books to Chapa De Clinic, and 45 books to Western Sierra Medical Clinic in Penn Valley (a new location). Of those 957 books, 892 were for children age 0-5, in Nevada County.										
Performance Measure: 04. Outreach Presentation/Educational Meeting										
Data And Memo	4Q-21/22	Yes	07/28/2022		Sum: 0	0	No			On-Time
<i>Performance Description:</i> Provide two outreach presentations/educational meeting to new sites or those who have been decline in book distribution.										
Period Memo 1:										
For this quarter, we did not provide a training meeting. Last quarter, Melody Easton approved a change to 1 training per year, and we provided one last quarter.										
Performance Measure: 05. Narrative: Strengths										
					Sum: 0	0				

Performance Type	Period	Submitted	Submitted Date	Goal	Actual	Variance	Achieved	Approved	Approved Date	Submitted on or before Due date
Memo Only	4Q-21/22	Yes	07/28/2022					No		On-Time
Period Memo 1: This quarter, we were able to add a new participating clinic location: Western Sierra Medical Clinic in Penn Valley. In May, we participated with a booth at the Family Health/Safety & Wildfire Preparedness Carnival, and gave away approximately 100 gently used books to families.										
Performance Measure: 06. Narrative: Challenges					Sum: 0					
Memo Only	4Q-21/22	Yes	07/28/2022					No		On-Time
Period Memo 1: We are still unable to place our program rack cards into the clinic waiting rooms due to COVID restrictions. That was something that the clinics requested at our training. We will be sure to complete this as soon as COVID protocols allow us to do so.										
Performance Measure: 07. Narrative: Success Stories					Sum: 0					
Memo Only	4Q-21/22	Yes	07/28/2022					No		On-Time
Period Memo 1: This quarter, we have 2 success stories from Elise Zink, RN, BSN, and Pediatric Coordinator at Chapa-De Indian Health: " I'm happy to tell you about a few times the books have been really helpful, in additional ways at the clinic. I recently brought a book over to our dental department for a nervous 2 year old in for his first visit to the dentist. He grinned when he saw the book and thumbed through it while waiting for the dentist to come into the exam room. I think it provided a break in his nerves and was a helpful distraction. Mom was also very grateful. I have brought books out to kids when they are in their monitoring period after their COVID vaccines. It is great being able to give books to siblings who are present also, then everyone wins. Thanks so much for the work you do. Our community deeply appreciates it."										
				Sum: 0						
				Sum: 447						



Performance Measures in 04/01/2022 - 06/30/2022
 Program: Early Learning - School Readiness

Performance Type	Period	Submitted	Submitted Date	Goal	Actual	Variance	Achieved	Approved	Approved Date	Submitted on or before Due date
Program Title: Early Learning - School Readiness										
Performance Measure: 01. Assist 60 families annually in obtaining a library card.										
Data And Memo	4Q-21/22	Yes	07/21/2022	15	Sum: 79			No		On-Time
<i>Period Memo 1: All of our preschool families (18 total) received library cards. We were able to start up our library visits in April. We took the children via the school bus a total of four times from April through June to participate in story time and to check books out. The children were so happy to be able to visit the library. One of our four year olds told her teachers and the library staff "I am going to bring my mommy hear this summer."</i>										
Performance Measure: 02. Assist 60 families annually in obtaining a yearly pass to KidZone.										
Data And Memo	4Q-21/22	Yes	07/21/2022	0	Sum: 0			No		On-Time
<i>Period Memo 1: Nataly from the KidZone attended our end of the year events at the STEPP Program and the Truckee Preschool parent meeting to remind families to sign up for the KidZone if they had not already done so and to pass out activity kits. This was very successful for KidZone to connect with families. We will defiantly have Nataly back for our fall parent meeting and for her to set up a table in front of STEPP during pick up.</i>										
Performance Measure: 03. Provide 2400 (600 per 1/4) bilingual books.										
Data And Memo	4Q-21/22	Yes	07/21/2022	600	Sum: 78	-522		No		On-Time
<i>Performance Description: Provide 2400 (600 per 1/4) bilingual books to families to build in home libraries and increase access to language and literacy</i>										
<i>Period Memo 1: We sent home books to our STEPP, Truckee Pines Head Start, and Truckee Preschool families. and TTUSD Special Day class. Each family received two books and bubble wands for summer. We will be working on a book drive for August to send home books to our home visiting programs and preschool programs.</i>										
Performance Measure: 04. Convene 4 Articulation Meetings.										
					Sum: 1					

Performance Type	Period	Submitted	Submitted Date	Goal	Actual	Variance	Achieved	Approved	Approved Date	Submitted on or before Due date
Data And Memo	4Q-21/22	Yes	07/21/2022	1	1	0	No	No		On-Time

Performance Description:
 Convene 4 Articulation Meetings, 1 Child Development Conference, and at least three PLC/Workshop opportunities for early learning professionals to network and discuss topics such as: professional development, academic support, and quality care for early learners.

Period Memo 1:

We had a hard time this year convening our Articulation meetings with COVID causing pausing of programs and staff being out. We were able to get our TK/K placement form out to our preschool programs and had 1/3 of them fill out information on their incoming K and TK students to our school district. These were shared with the schools so they can build their K and TK classrooms. Our last Articulation meeting was in person with only two people being able to attend. We are going to revamp for the next school year focusing on TTUSD and Private providers sharing information and ways to work together to serve our TKUPK/ELO families in our community.

Performance Measure: 05. Collect 25% follow-up surveys from parents. Sum: 0

Data And Memo	4Q-21/22	Yes	07/21/2022	0			No			On-Time
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Performance Description:

Collect 25% follow-up surveys from parents and service providers following programming

Performance Measure: 06. Narrative: Challenges Sum: 0

4Q-21/22	Yes	07/21/2022	0				No			On-Time
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Period Memo 1:

To say that I am glad that the 2021-2022 school year is over is an understatement. We continued the year with more COVID challenges and then more COVID. It has had it's toll on morale, programming, and overall how we attempt to get back to normal. From being able to meet in person, to the never ending outbreaks, January and then June, this year seemed harder than 2020-2021.

Performance Measure: 07. Narrative: Strengths Sum: 0

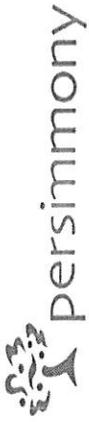
Memo Only	4Q-21/22	Yes	07/21/2022	0			No			On-Time
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Period Memo 1:

Out of COVID we did have some areas to celebrate. We were able to take the preschool program and the STEPP program to visit the KidZone. They each had their own private day twice a month. The children and staff love the KidZone so much. Families were able to get memberships and visit with their children during regular operating hours. Our preschoolers got to get back into the library for library visits and that was really exciting. We got books in the homes of our littles to continue to build up their in home libraries. We were able to do in person parent meetings with guest speakers. We partnered with Tahoe Forest Hospital to do a talk on Nutrition and with Nevada County to talk about oral health. Our preschool participated in Truckee Elementary's open house. This was their first time participating in the open house in the ten years that they have been on the campus. The staff enjoyed sharing their room with the families and the children enjoyed showing their parents what they do in preschool. The parents had nothing but wonderful things to say to the teachers about the room environment and how lucky their children are to be able to experience a play based developmentally appropriate program.

We were able to have our early learning PLC in person with our early learning team at TTUSD. We were able to collaborate, share what each of our programs were doing and participate in professional development opportunities together in person. Through GCC I was able to offer Nurtured Heart Training for Early Learning providers. This was very successful with 19 participants from both eastern and western ends of the county. Having the option for virtual is still vital in supporting those in this field to be able to collaborate with those in other parts of our county and to make it convenient for work home balance. I feel as we are able to open up and meet in person our articulation time will strengthen. Bringing everyone to the table to discuss were we are going an can go with TKUPK/ELO will be full of possibilities.

Performance Type	Period	Submitted	Submitted Date	Goal	Actual	Variance	Achieved	Approved	Approved Date	Submitted on or before Due date
Performance Measure: 08. Narrative: Success Stories										
Memo Only	4Q-21/22	Yes	07/21/2022	0	Sum: 0			No		On-Time
Period Memo 1: <i>I think that I covered most of the success in the strengths portion of the narrative. The commission being able to come to Truckee to visit our First 5 funded programs was a big success. It helps us to take the time to look at the work that we are doing and the impact that it has on our overall community. I think the biggest success this year has been being able to serve our families and children in person. Those Social Connections are so important for all of us. It is at the heart of the work we do in early learning. Forming loving, trusting connections is the foundation of how infants learn. Being able to provide programming that really understands and models this is helping set our children up for long term success. I am honored to be able to lead this work.</i>										
				Sum: 616	Sum: 79					



Performance Measures in 04/01/2022 - 06/30/2022
 Program: Ready to Grow

Performance Type	Period	Submitted	Submitted Date	Goal	Actual	Variance	Achieved	Approved	Approved Date	Submitted on or before Due date
Program Title: Ready to Grow										
Performance Measure: 01. Information and Resources										
Data And Memo	4Q-21/22	Yes	07/15/2022		Sum: 106			No		On-Time
<i>Performance Description: Provide information and resources to duplicated parents who self report having at least one child ages 0-5 in home annually.</i>										
<i>Period Memo 1: During Q4, we served 106 families with children ages 0-5. We provided those 106 families with 331 resource referrals.</i>										
Performance Measure: 02. Ages and Stages										
Data And Memo	4Q-21/22	Yes	07/15/2022		Sum: 4			No		On-Time
<i>Performance Description: Complete the Ages and Stages questionnaire with 20 children between the ages of 0-5 annually.</i>										
<i>Period Memo 1: During Q4, we completed 4 ASQs.</i>										
Performance Measure: 03. Case Management										
Data And Memo	4Q-21/22	Yes	07/15/2022		Sum: 9			No		On-Time
<i>Performance Description: Case-manage 45 families with children ages 0-5 annually.</i>										
<i>Period Memo 1: During Q4, we provided case management to 9 unduplicated families with children ages 0-5.</i>										
Performance Measure: 04. Community Data Exchange Meetings										
Data And Memo	4Q-21/22	Yes	07/15/2022		Sum: 0			No		On-Time
<i>Performance Description: Convene 4 meetings to support the development of the Community Data Exchange in collaboration with community-serving agencies annually.</i>										
<i>Period Memo 1: We had 0 CDE meetings during Q4.</i>										

Performance Type	Period	Submitted Date	Submitted Date	Goal	Actual	Variance	Achieved	Approved	Approved Date	Submitted on or before Due date
Performance Measure: 05. Demographic Data										
Data Only	4Q-21/22	Yes	07/15/2022		Sum: 20			No		On-Time
Performance Measure: 06. Narrative: Strength					Sum: 0			No		On-Time
<p>Period Memo 1: Memo Only 4Q-21/22 Yes 07/15/2022 During Q4, we saw continued success in terms of new R2G case management relationships with consumers. Our staff has really developed their R2G I&R skills over the last year, through continued coaching, quality assurance, and celebrating successes. Our resource team has prioritized expanding our resource database with family resources, and we visit our Ready to Grow process at minimum once a month, for a refresher, in addition to weekly status updates. Networking with partners and CBOs across the county has lead to better understanding of the programs and services available.</p>										
Performance Measure: 07. Narrative: Challenges										
Memo Only	4Q-21/22	Yes	07/15/2022	0	Sum: 0			No		On-Time
<p>Period Memo 1: Challenges during Q4 included unsuccessful follow up efforts and ASQ acceptance. Coaching around adding value - to keep consumers engaged in the follow up contact attempts - is something was are focused on now.. Additionally, we are working on language that can be used to create an increased interest in participating in the ASQ.</p>										
Performance Measure: 08. Narrative: Success Stories										
					Sum: 0					

Performance Type Period Submitted Submitted Goal Actual Variance Achieved Approved Approved Submitted on or before Due

Memo Only 4Q-21/22 Yes 07/15/2022 No On-Time

Period Memo 1:
 Received a call from consumer who recently moved back to Nevada County after several years away. He called to find out if he is able to obtain a free ID card, as his was misplaced in the move. Upon screening, the 211 specialist identified that the caller is the single parent of a 3 year old. Ready to Grow I&R was initiated and many needs were uncovered. The consumer is staying with family, but wants to get out on his own with his child ASAP. He also wanted to get services from WIC & learn more about Food Banks.

The consumer called back 2 days later and said he needed to leave his family's house soon, and wanted info on shelters around here. We were able to refer him to the Booth Family shelter & take him through a Coordinated Entry Intake. He had found his ID & a benefits transfer was on-going. Upon follow up, our consumer stated that he & his child had made plans to move in with another relative in Nevada County. Both he and his child had successfully had their benefits moved to NC. He had no immediate needs at that time, but stated that he would be calling us in the future as needed. Over the course of all 3 contacts, we referred the following:

- CHILD DEVELOPMENT SERVICES - SNCS (SIERRA NEVADA CHILDREN'S SERVICES)
- MEDICAL CARE - WSMC (WESTERN SIERRA MEDICAL CLINIC)
- PARTNERS FAMILY RESOURCE CENTER - GRASS VALLEY (PARTNERS FAMILY RESOURCE CENTERS)
- BOOTH FAMILY CENTER - GRASS VALLEY - TSA (THE SALVATION ARMY)
- 211-COORDINATED ENTRY - NEVADA COUNTY (CONNECTING POINT)
- READY TO GROW - CP (CONNECTING POINT)
- FOOD DISTRIBUTIONS - FBNC (FOOD BANK OF NEVADA COUNTY)
- FOOD DISTRIBUTION - IFM (INTERFAITH FOOD MINISTRY OF NEVADA COUNTY)
- WOMEN, INFANTS AND CHILDREN (WIC) SUPPLEMENTAL NUTRITION PROGRAM - NCPHD (NEVADA COUNTY PUBLIC HEALTH DEPARTMENT)
- 211-CDE CALL BACK (CONNECTING POINT)
- FINANCIAL ASSISTANCE FOR CALIFORNIA ID CARDS - NCDSS (NEVADA COUNTY DEPARTMENT OF SOCIAL SERVICES)
- HOUSING AND COMMUNITY SERVICES PROGRAM - HOME TEAM - NC HHSA (NEVADA COUNTY HEALTH & HUMAN SERVICES)
- PARTNERS FAMILY RESOURCE CENTER - PENN VALLEY (PARTNERS FAMILY RESOURCE CENTERS)
- DIVINE SPARK OUTREACH PROGRAM (DIVINE SPARK)
- MEDI-CAL AND COUNTY MEDICAL SERVICES PROGRAM (CMSP) - NCDSS (NEVADA COUNTY DEPARTMENT OF SOCIAL SERVICES)

Sum: 0 Sum: 139



Performance Measures in 04/01/2022 - 06/30/2022
 Program: Ready to Grow

Performance Type	Period	Submitted	Submitted Date	Goal	Actual	Variance	Achieved	Approved	Approved Date	Submitted on or before Due date
Program Title: Ready to Grow										
Performance Measure: 01. Information and Resources										
Data And Memo	4Q-21/22	Yes	07/15/2022		Sum: 106			No		On-Time
<i>Performance Description: Provide information and resources to duplicated parents who self report having at least one child ages 0-5 in home annually.</i>										
Period Memo 1:										
<i>During Q4, we served 106 families with children ages 0-5. We provided those 106 families with 331 resource referrals.</i>										
Performance Measure: 02. Ages and Stages										
4Q-21/22	Yes		07/15/2022		Sum: 4			No		On-Time
<i>Performance Description: Complete the Ages and Stages questionnaire with 20 children between the ages of 0-5 annually.</i>										
Period Memo 1:										
<i>During Q4, we completed 4 ASQs.</i>										
Performance Measure: 03. Case Management										
Data And Memo	4Q-21/22	Yes	07/15/2022		Sum: 9			No		On-Time
<i>Performance Description: Case-manage 45 families with children ages 0-5 annually.</i>										
Period Memo 1:										
<i>During Q4, we provided case management to 9 unduplicated families with children ages 0-5.</i>										
Performance Measure: 04. Community Data Exchange Meetings										
Data And Memo	4Q-21/22	Yes	07/15/2022		Sum: 0			No		On-Time
<i>Performance Description: Convene 4 meetings to support the development of the Community Data Exchange in collaboration with community-serving agencies annually.</i>										
Period Memo 1:										
<i>We had 0 CDE meetings during Q4.</i>										

Performance Type	Period	Submitted Date	Submitted Date	Goal	Actual	Variance	Achieved	Approved	Approved Date	Submitted on or before Due date
Performance Measure: 05. Demographic Data										
Data Only	4Q-21/22	Yes	07/15/2022		Sum: 20			No		On-Time
Performance Measure: 06. Narrative: Strength										
Memo Only	4Q-21/22	Yes	07/15/2022		Sum: 0			No		On-Time
<p><i>Period Memo 1:</i> <i>During Q4, we saw continued success in terms of new R2G case management relationships with consumers. Our staff has really developed their R2G I&R skills over the last year, through continued coaching, quality assurance, and celebrating successes. Our resource team has prioritized expanding our resource database with family resources, and we visit our Ready to Grow process at minimum once a month, for a refresher, in addition to weekly status updates. Networking with partners and CBOs across the county has lead to better understanding of the programs and services available.</i></p>										
Performance Measure: 07. Narrative: Challenges										
Memo Only	4Q-21/22	Yes	07/15/2022	0	Sum: 0			No		On-Time
<p><i>Period Memo 1:</i> <i>Challenges during Q4 included unsuccessful follow up efforts and ASQ acceptance. Coaching around adding value - to keep consumers engaged in the follow up contact attempts - is something was are focused on now.. Additionally, we are working on language that can be used to create an increased interest in participating in the ASQ.</i></p>										
Performance Measure: 08. Narrative: Success Stories										
Sum: 0										

Performance Type Period Submitted Submitted Date Goal Actual Variance Achieved Approved Date Submitted on or before Due date

Memo Only 4Q-21/22 Yes 07/15/2022 No On-Time

Period Memo 1:
 Received a call from consumer who recently moved back to Nevada County after several years away. He called to find out if he is able to obtain a free ID card, as his was misplaced in the move. Upon screening, the 211 specialist identified that the caller is the single parent of a 3 year old. Ready to Grow I&R was initiated and many needs were uncovered. The consumer is staying with family, but wants to get out on his own with his child ASAP. He also wanted to get services from WIC & learn more about Food Banks.

The consumer called back 2 days later and said he needed to leave his family's house soon, and wanted info on shelters around here. We were able to refer him to the Booth Family shelter & take him through a Coordinated Entry Intake. He had found his ID & a benefits transfer was on-going. Upon follow up, our consumer stated that he & his child had made plans to move in with another relative in Nevada County. Both he and his child had successfully had their benefits moved to NC. He had no immediate needs at that time, but stated that he would be calling us in the future as needed. Over the course of all 3 contacts, we referred the following:

- CHILD DEVELOPMENT SERVICES - SNCS (SIERRA NEVADA CHILDREN'S SERVICES)
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- PARTNERS FAMILY RESOURCE CENTER - GRASS VALLEY (PARTNERS FAMILY RESOURCE CENTERS)
- BOOTH FAMILY CENTER - GRASS VALLEY - TSA (THE SALVATION ARMY)
- 211-COORDINATED ENTRY - NEVADA COUNTY (CONNECTING POINT)
- READY TO GROW - CP (CONNECTING POINT)
- FOOD DISTRIBUTIONS - FBNC (FOOD BANK OF NEVADA COUNTY)
- FOOD DISTRIBUTION - IFM (INTERFAITH FOOD MINISTRY OF NEVADA COUNTY)
- WOMEN, INFANTS AND CHILDREN (WIC) SUPPLEMENTAL NUTRITION PROGRAM - NCPHD (NEVADA COUNTY PUBLIC HEALTH DEPARTMENT)
- 211-CDE CALL BACK (CONNECTING POINT)
- FINANCIAL ASSISTANCE FOR CALIFORNIA ID CARDS - NCDSS (NEVADA COUNTY DEPARTMENT OF SOCIAL SERVICES)
- HOUSING AND COMMUNITY SERVICES PROGRAM - HOME TEAM - NC HHSA (NEVADA COUNTY HEALTH & HUMAN SERVICES)
- PARTNERS FAMILY RESOURCE CENTER - PENN VALLEY (PARTNERS FAMILY RESOURCE CENTERS)
- DIVINE SPARK OUTREACH PROGRAM (DIVINE SPARK)
- MEDI-CAL AND COUNTY MEDICAL SERVICES PROGRAM (CMSP) - NCDSS (NEVADA COUNTY DEPARTMENT OF SOCIAL SERVICES)

Sum: 0 Sum: 139



Performance Measures in 04/01/2022 - 06/30/2022
 Program: Family Support & Community Engagement

Performance Type	Period	Submitted	Submitted Date	Goal	Actual	Variance	Achieved	Approved	Approved Date	Submitted on or before Due date
Program Title: Family Support & Community Engagement										
Performance Measure: 01. Family Advocacy and Resource Referrals										
Data And Memo	4Q-21/22	Yes	07/27/2022		Sum: 172			No		On-Time
<i>Performance Description: Provide family advocacy and resource referral services related to housing, employment, financial coaching, benefit programs, health, wellness, and youth support to at least 350 duplicated parents annually.</i>										
Performance Measure: 02. Family Room Program Sessions										
Data And Memo	4Q-21/22	Yes	07/27/2022		Sum: 18			No		On-Time
<i>Performance Description: Serve 35 unduplicated parent/caregivers and 35 children annually, through Family Room program sessions.</i>										
Performance Measure: 03. Parent Cafe Sessions										
Data And Memo	4Q-21/22	Yes	07/27/2022		Sum: 1			No		On-Time
<i>Performance Description: Facilitate 4 Parent Cafe sessions annually</i>										
Performance Measure: 04. Referrals to Spanish-speaking Community										
Data And Memo	4Q-21/22	Yes	07/27/2022		Sum: 53			No		On-Time
<i>Performance Description: Provide 100 unduplicated referrals of Spanish-speaking Community members to Sierra Community House services through the Promotora Health Outreach team.</i>										
Performance Measure: 05. Parent Surveys										
Data And Memo	4Q-21/22	Yes	07/27/2022		Sum: 13			No		On-Time
<i>Performance Description: Collect 75 unduplicated parent surveys with families who receive direct services.</i>										
Performance Measure: 06. Demographic Data										
Data And Memo	4Q-21/22	Yes	07/27/2022		Sum: 87			No		On-Time
Performance Measure: 07. Narrative: Challenges										
Data And Memo	4Q-21/22	Yes	07/27/2022		Sum: 0			No		On-Time

Performance Type	Period	Submitted	Submitted Date	Goal	Actual	Variance	Achieved	Approved	Approved Date	Submitted on or before Due date
Memo Only	4Q-21/22	Yes	07/27/2022					No		On-Time

Period Memo 3:
 The work with the communities we serve followed the trajectory of the COVID pandemic, which slowly allowed for more and more in person interactions, while delivering our services with a focus on providing concrete supports in these changing times. Our programs and activities, developed and implemented by employing strategies to help build the 5 Protective Factors in families, engaged more than 170 parents/caregivers of families, who accessed Family Strengthening support, case management and information and referrals services.
 Families continue to face significant stressors in the region, including isolation, tourism-dependent employment, high cost of living and limited resources. Free programs for families and parents are particularly scarce. In order to strengthen protective factors in local families during these challenging times, we have been providing play groups, support groups and classes aimed at decreasing family isolation, fostering development of peer networks and building skills and confidence in parents. We started once again to plan for a return to in person meetings for our classes, workshops and activities and continued relying on the virtual format to deliver many ongoing activities. Our offices are staffed five days a week and in person meetings happens with community members seeking Advocacy services.
 Sierra Community House provided classes, workshops and activities on parenting, mental health prevention, nutrition, health and wellness, open to the everyone in the community and more than 116 community members attended.

Performance Measure: 08. Narrative: Strengths

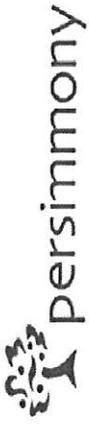
Sum: 0								No		On-Time
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Period Memo 3:
 Sierra Community House provided services that align with a broader Child Abuse and Neglect Prevention strategy, working in the entire north Tahoe Truckee with low-to-middle income families, with child welfare system involvement and affected by domestic violence, with mental health concerns, single and young parents and the Latino community.
 We have incorporated an individualized, comprehensive case management component across services, enhancing and extending the Promotora model to incorporate health care education and navigation around COVID prevention and vaccine information, providing free personal protective equipment and updates to community members.
 We also conducted a weekly Moms Café online, hosted in Spanish, on an ongoing basis. During cafés, facilitators teach moms about the five protective factors and provide prenatal/maternal health, child health, and breastfeeding information and support for nursing moms. Participants of Mom's Café and Family Room showed an increased knowledge about protective factors, of parenting and child development, confidence in parenting, knowledge about the importance of social and emotional competence of children, social connections, as well as how relevant it is to obtain concrete support in times of need.
 Sierra Community House Strategies also partnered with Public Health to educate about nutrition, healthy habits, and to promote oral health, providing immunization information and supporting covid prevention strategies.
 We experienced higher demand for the peer support program, which has grown significantly. Latino families are benefiting from one-on-one sessions with certified peer supporters.
 Education, classes, workshops, and support for families included a variety of topics such as oral health, nutrition, health, mental health, school readiness, and fitness (aerobics and Zumba).
 As part of our car seat program, we have also provided free car seats and education on how to use them. We have also distributed diapers and backpacks to families in need.
 Our Family Room program completed another year of providing a space for families and children to play, socialize and learn in a safe and caring environment. The program went back in person to its room at the Truckee Elementary School and experienced an important increase in participation, ending the year with 31 participants. Thanks to the support of Nevada First 5, we were also able to incorporate a new member to the Family Room team.

Performance Measure: 09. Narrative: Success Stories

Sum: 0										
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Performance Type	Period	Submitted	Submitted Date	Goal	Actual	Variance	Achieved	Approved	Approved Date	Submitted on or before Due date
Memo Only	4Q-21/22	Yes	07/27/2022				No			On-Time
<p>Period Memo 3: "Kathy" is a community member who have been engaged with our services for over 1 years. She was referred to us due to domestic violence at her home. She became mother of a boy, who is now 8, when she was a teen, and was pregnant of her second child when the DV incident happened. She came to us with a little or no hope that her circumstances would ever change. First thing the Advocate worked on with her was around a plan to keep her safe, as she was actively fleeing her place. We were able to enter her into our Safe House shelter, where she could stay up to three months with her child, before moving to a safe, longer term location that our Transitional Housing program would help attain and financially support during 18 months. We also connected "Kathy" with other resources that could provide support to her as a parent during these times. Besides receiving Peer Support from our Crisis Advocates, she started participating in our Parents Cafe workshops and also our Zumba classes. The Advocate first working with "Kathy" also helped her enroll and receive County benefits. We were also able to offer support to her partner, who had also been a parent teen and had had a difficult upbringing. He accessed therapy services from a local provider. "Kathy" left the Safe House after some time there and moved in with relatives supporting her. She is trying really hard to put together all the pieces so she can move forward with her life. She is making the decisions around what is best for her family, and we are here providing the support and resources that will help her thrive.</p>										
				Sum: 0	Sum: 344					

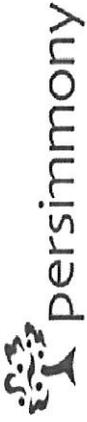


Performance Measures in 04/01/2022 - 06/30/2022
 Program: PARTNERS FRC 0-5

Performance Type	Period	Submitted Date	Submitted	Goal	Actual	Variance	Achieved	Approved	Approved Date	Submitted on or before Due date
Program Title: PARTNERS FRC 0-5										
Performance Measure: 01. Conduct the Protective Factors Survey 75 parents.										
Data And Memo	4Q-21/22	No	21	21	Sum: 248			No		Not-Submitted
<i>Performance Description:</i> Conduct the Protective Factors Survey with 75 parents of 0-5 who have received at least 6 hours of direct support annually and report an increase of in Protective Factors for at least 75% of families eligible for this survey..										
Performance Measure: 02. Conduct at least 12 evidence-based or evidence-informed parent education.										
Data And Memo	4Q-21/22	No	3	3	Sum: 12	9		No		Not-Submitted
<i>Performance Description:</i> Conduct at least 12 evidence-based or evidence-informed parenting education 1-hr workshops.										
Performance Measure: 03. Conduct the evidence-based Parenting Ladder self-assessment with 40 parents.										
Data And Memo	4Q-21/22	No	10	10	Sum: 8	-2		No		Not-Submitted
<i>Performance Description:</i> Conduct the evidence-based Parenting Ladder self-assessment with 40 parents of children 0-5, who complete the Nurturing Parenting Instruction.										
Performance Measure: 04. Facilitate at least 150 sessions of developmentally appropriate play groups annually,										
Data And Memo	4Q-21/22	No	39	39	Sum: 62	23		No		Not-Submitted
<i>Performance Description:</i> Facilitate at least 150 sessions of developmentally appropriate play groups annually, we plan to provide: 48 sessions in PV - 1 per week for 48 weeks 96 sessions in GV - 2 per week for 48 weeks 48 sessions in SJR - 1 per week for 48 weeks The total we plan to host is 192, however, we have rounded down due to maintain flexibility for other programming and because of unexpected events like power outages, fire evacuations, weather closures, holidays, and vacations.										
Performance Measure: 05. Provide concrete supports to families through the food pantry and clothing closet (175 families)										
Data And Memo	4Q-21/22	No	46	46	Sum: 0			No		Not-Submitted
<i>Performance Description:</i> Provide concrete supports to families through the food pantry and clothing closet										

Performance Type	Period	Submitted Date	Submitted Date	Goal	Actual	Variance	Achieved	Approved Date	Submitted on or before Due date
Performance Measure: 06. Serve 15 Spanish-speaking families with children ages 0-5 through Promotora services annually									
Data And Memo	4Q-21/22	No	6	0	Sum: 0		No		Not-Submitted
Performance Measure: 07. Demographics									
Data And Memo	4Q-21/22	Yes	08/17/2022	0	166	166	No		Late
Performance Measure: 08. Provide referrals to outside community agencies									
Data And Memo	4Q-21/22	No	46	0	Sum: 0		No		Not-Submitted
Performance Measure: 09. Narrative: Challenge									
Memo Only	4Q-21/22	Yes	07/18/2022	0	0		No		On-Time
<p>Period Memo 3: COVID-19 continues to be a challenge in providing consistency of services to clients, which results in an unintended lack of meeting grant deliverables. Numbers show that families have not fully returned for playgroups or regular concrete services to date either due to fear of exposure at the FRC sites or personally quarantining. All FRCs plan to increase outreach in the fall at the schools, attend various community tabling events and distribute and post flyers promoting the on-going services and new services (WRAP and parenting education) at the FRCS. Concrete services provided to clients seems to be mostly word of mouth.</p>									
Performance Measure: 10. Narrative: Strengths									
Memo Only	4Q-21/22	Yes	07/18/2022	0	0		No		On-Time
<p>Period Memo 3: The structure of the developmental playgroups is a strength of the FRCs. There is time built in for parents to discuss their children, develop and share strategies, learn how to apply incremental challenges to prepare children for school, build social skills, and also create an adult peer network of supportive friendships. Concrete services continue to be a critical service to new families arriving in town, families facing financial struggles and homeless families. Promotora services allow the FRCs to extend concrete supports to families who do not speak English. Recently the FRCs have created a way to track each referral made to outside agencies. We feel this will become an area of strength as we will be able to revisit the client list and "check-in", allowing much more collaboration between referred services and an approach to a seamless hands-off/follow-up procedure. And of course, the staff and their dedication to the FRC's mission, is a strength as they remain caring and empathetic, providing a welcoming environment to all children and families.</p>									
Performance Measure: 11. Narrative: Success Stories									
					Sum: 0				

Performance Type	Period	Submitted	Submitted Date	Goal	Actual	Variance	Achieved	Approved	Approved Date	Submitted on or before Due date
Memo Only	4Q-21/22	Yes	07/18/2022	0				No		On-Time
<p>Period Memo 3:</p> <ol style="list-style-type: none"> 1. While picking up clothing for her children, a single mother shared struggles of supporting herself and her children. The FRC was able to make referrals for employment close to home and this mother has since been able to bring in some income and continues to access the services at the FRC. 2. A new family to the area spoke little English and the FRC was able to help include the children in playgroups where new friendships for both for parents and children were formed. They continue to drop in and stay connected. 3. A four-year-old playgroup was proving to be challenging for one child who had difficulty making transitions, being appropriately social and participating in group activities. FRC staff provided patience, positive feedback, redirection, and rewards for the child as well as supportive parenting articles, parent education and modeling opportunities for the parent. Eventually, progress was beginning to be seen as the child and parent both blossomed in their new learning. The parent sent an email to the staff stating the playgroup has really had a great impact on her child. 4. Recently a young adult whom the FRC serviced when she was younger, came into the FRC to share the good news about being accepted into the Univ. of Montana's medical school for respiratory therapist. Along the many years that the FRC provided services for her, such as violin lessons, emotional support, computer usage for job searches, etc., she wanted to come by and thank the staff for the support she received and reminisce. She said, "I always stay connected to those who have helped me get to where I am". The staff were filled with joy and happiness at how she had matured into a fine young woman ready to face life's adventures and were proud to think they had a small part in her success. 										
				Sum: 171	Sum: 248					



Performance Measures in 04/01/2022 - 06/30/2022
 Program: KidsReach

Performance Type	Period	Submitted Date	Submitted Date	Goal	Actual	Variance	Achieved	Approved	Approved Date	Submitted on or before Due date
Program Title: KidsReach										
Performance Measure: 01. Collaborative Meetings										
Data And Memo	4Q-21/22	Yes	07/15/2022		21			No		On-Time
<i>Performance Description:</i> Attend 12 collaborative meetings annually to enhance knowledge, skills, and capacity of staff (CAPC, Community Collaborative, and Early Learning Teams)										
<i>Period Memo 1:</i> Q4 2022: April-June Nevada County First 5 Collaborative Meetings										
<i>KidZone Museum's staff attended 21 collaborative meetings this period to enhance knowledge, skills and capacity of staff.</i>										
<i>This period KidZone Museum had many collaborations and partnerships with community organizations because of relationships created with the community partners throughout community connections and collaboration meetings.</i>										
<i>KidZone Museum collaborated with the following partners:</i> Nevada County Library- Truckee Library Truckee State Preschool STEPP Center Tahoe Truckee Unified School District Sierra Community House CAPC of Tahoe Truckee Friends of the Truckee Library Nevada County Public Health-Oral Health Truckee Pines Head Start Preschool Truckee Home Base Early Head Start Truckee Family Room Healthy Babies Truckee Police Department										
Performance Measure: 02. Child Socialization										
					Sum: 11					

Performance Type	Period	Submitted	Submitted Date	Goal	Actual	Variance	Achieved	Approved	Approved Date	Submitted on or before Due date
<p>Data And Memo 4Q-21/22 Yes 07/15/2022 11 No On-Time</p> <p>Performance Description: Provide 6 opportunities for child socialization annually (virtual or in-person) - examples: storytelling, science experiments, puppets shows, and art projects</p>										
<p>Period Memo 1: Q4 2022: April-June Nevada County First 5 Child Socialization KidZone Museum provided 11 opportunities for socialization this period and served 61 adults (duplicated) and 102 kids 0-5yrs (duplicated).</p>										
<p>Performance Measure: 03. Developmentally Appropriate Activity Kits Sum: 78</p>										
<p>Data And Memo 4Q-21/22 Yes 07/15/2022 78 No On-Time</p> <p>Performance Description: To improve school readiness, distribute 86 developmentally appropriate activity kits to families with children ages 0-5</p>										
<p>Period Memo 1: Q4 2022: April-June Nevada County First 5 KidZone Museum Developmentally Appropriate Activity Kits To improve school readiness KidZone Museum distributed 78 developmentally appropriate activity kits and 88 books to families with children ages 0-5 years old.</p>										
<p>Performance Measure: 04. Parenting Resources Sum: 77</p>										
<p>Data And Memo 4Q-21/22 Yes 07/15/2022 77 No On-Time</p> <p>Performance Description: Provide parenting resources through KidZone@Home and KidZone@casa 4 newsletters annually.</p>										
<p>Period Memo 1: Q4 2022: April-June Nevada County First 5 Parent Resources KidZone Museum provided parent resources through the KidZone@Home kits with parent education to 77 parents (duplicated). These resources included information about what kids learn through each activity, instructions and suggestions to maximize the learning benefits, Truckee Library Summer Reading Pre-Reader Challenge, Latino New Truckee Library Input Night, KidZone Museum Scholarship opportunities and KidZone Museum summer events.</p>										
<p>Additional Parent Education/Resources: Oral Health Kits from Nevada County Oral Health Dept Life Jackets from Tahoe Truckee CAPC Covid Tests from Sierra Community House</p>										

Performance Type	Period	Submitted	Submitted Date	Goal	Actual	Variance	Achieved	Approved	Approved Date	Submitted on or before Due date
Performance Measure: 05. Demographic Data										
Data And Memo Period Memo 1: Q4 2022: April-June Nevada County First 5 KidZone Museum Demographic Data	4Q-21/22	Yes	07/15/2022		Sum: 111			No		On-Time
This quarter KidZone Museum had 34 days of outreach that reached a total of 54 unduplicated adults in Nevada County and to a total of 52 unduplicated children ages 0-5 years old in Nevada County.										
The total people served above included 202 adults (duplicated) and 244 kids (duplicated) ages 0-5 who were provided with 77 kidzone@home kits, 88 books. Kids included parent education and resources information.										
The KidZone Museum was able to provide scholarships for annual KidZone Museum Memberships (\$145 value each) to 34 families in Nevada County.										
Performance Measure: 06. Narrative: Strengths										
Memo Only Period Memo 1: Q4 2022: April-June Nevada County First 5 Strengths	4Q-21/22	Yes	07/15/2022		Sum: 0			No		On-Time
KidZone Museum's strength during this period were all the connections to families and children ages 0-5 years old thanks to multiple collaboration programs, events and opportunities with community partners. KidZone Museum partnered with 13 community partner organizations during its 34 days of outreach this period.										
Performance Measure: 07. Narrative: Challenges										
Memo Only Period Memo 1: Q4 2022: April-June Nevada County First 5 Challenges	4Q-21/22	Yes	07/15/2022		Sum: 0			No		On-Time
KidZone Museum had some events in collaboration with partners during this period. Some of the events were very well attended but the events with Healthy Families and Truckee Head Start were not very well attended. KidZone Museum provided kidzone@home kits to parents who attended but also to those who did not attend to make sure they were still receiving the parent education and age appropriate materials. KidZone will continue to work with partners to see what is the best way to reach these families. Families seem to be very busy and others whose kids got sick and were not able to make it. Also, the KidZone Museum was asking for proof of vaccination in April and May which affected some outreach events at KidZone Museum.										
Performance Measure: 07. Narrative: Success Stories										
Sum: 0										

Performance Type	Period	Submitted	Submitted Date	Goal	Actual	Variance	Achieved	Approved	Approved Date	Submitted on or before Due date
Memo Only Period Memo 1: Q4 2022: April-June Nevada County First 5 Success Stories	4Q-21/22	Yes	07/15/2022					No		On-Time
<p><i>KidZone Museum was requiring all visitors to show proof of covid19 vaccination up until 05/30/22. On June 1, the KidZone Museum removed this requirement. Once this requirement was lifted it became easier to do outreach. In June, 9 families were provided with annual memberships and 4 outreach groups visited the museum including 2 new groups who were able to visit because of the removal of masks and vaccination proof requirements. They are not mandatory but still highly recommended and masks are still available for visitors.</i></p>										
				Sum:	0					
				Sum:	298					

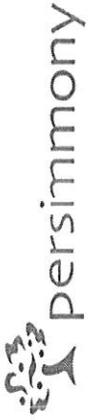


Performance Measures in 04/01/2022 - 06/30/2022
 Program: Healthy Babies Home Visiting Program

Performance Type	Period	Submitted Date	Submitted Date	Goal	Actual	Variance	Achieved	Approved	Approved Date	Submitted on or before Due date
Program Title: Healthy Babies Home Visiting Program										
Performance Measure: 01. Home Visiting										
Data And Memo	4Q-21/22	Yes	07/26/2022		Sum: 31					On-Time
<i>Performance Description: Provide home visiting services in English and Spanish to 100 unduplicated families of overburdened pregnant and parenting women in both eastern and western Nevada County annually.</i>										
Performance Measure: 02. Edinburgh Postnatal Depression Scale										
Data And Memo	4Q-21/22	Yes	07/26/2022		Sum: 5			No		On-Time
<i>Performance Description: Conduct the Edinburgh Postnatal Depression Scale (EDPS) within 85 mothers annually to screen for maternal depression</i>										
Performance Measure: 03. Relational Assessment Tool										
Data And Memo	4Q-21/22	Yes	07/26/2022		Sum: 5			No		On-Time
<i>Performance Description: Conduct the Relational Assessment Tool for domestic violence with 50 mother annually</i>										
Performance Measure: 04. CHEERS Check-in Tool										
Data And Memo	4Q-21/22	Yes	07/26/2022		Sum: 8			No		On-Time
<i>Performance Description: Complete the CHEERS Check-in tool with Years 1, 25 parents; annually to assess, promote, and address parent-child interaction</i>										
Performance Measure: 05. Referrals										
Data And Memo	4Q-21/22	Yes	07/26/2022		Sum: 3			No		On-Time
<i>Performance Description: Refer 100% of parents with high scores on the EDPS and ASQ Assessments will be referred to appropriate services</i>										
Performance Measure: 06. Healthy Babies Enrollment										
Data And Memo	4Q-21/22	Yes	07/26/2022		Sum: 5			No		On-Time
<i>Performance Description: 10% of families referred will be successfully enrolled in Healthy Babies home visiting services (received 440 self-screens/referrals per year with 40 of those families enrolled)</i>										
Performance Measure: 07. Ages and Stages Questionnaire (ASQ-)										
					Sum: 0					

Performance Type	Period	Submitted	Submitted Date	Goal	Actual	Variance	Achieved	Approved	Approved Date	Submitted on or before Due date
Data And Memo <i>Performance Description:</i> Conduct the Ages and Stages Questionnaire (ASQ-3) and Ages and Stages Questionnaire-Social Emotional (ASQ-SE-2) with 85 target children annually	4Q-21/22	Yes	07/26/2022		0			No		On-Time
<i>Period Memo 1:</i> No new target children were administered both of the ASQ3 and ASQ-SE developmental screens during this reporting period. All children with both assessments were reported in prior quarters.										
Performance Measure: 08. Development Referrals					Sum: 0					
Data And Memo <i>Performance Description:</i> Refer 100% of children with suspected developmental delays to appropriate providers for further assessments an intervention	4Q-21/22	Yes	07/26/2022					No		On-Time
Performance Measure: 09. Demographic Data					Sum: 0					
Data And Memo	4Q-21/22	Yes	07/26/2022					No		On-Time
Performance Measure: 10. Narrative: Challenges					Sum: 0					
Memo Only <i>Period Memo 1:</i> The program continues to recover from the challenges from two+ years of Covid and staff turnover as a result.	4Q-21/22	Yes	07/26/2022					No		On-Time
<i>The program continues to adapt and innovate to resolve the issues and increase participant numbers, as well as train the 4 new staff hired. There is still a part-time bilingual position open in the Truckee area that can also serve the NC area if necessary.</i>										
<i>New staff are learning their jobs and slowly acquiring a caseload.</i>										
Performance Measure: 11. Narrative: Strengths					Sum: 0					
Memo Only <i>Period Memo 1:</i> Parents connected with home visitors online with fewer missed sessions due to the pandemic and adjustments made to see families virtually. The home visitor completion rates were high. Typically, when a baby is ill or mom is not feeling well, they are likely to cancel their session; however, since sessions could be held virtually, most kept their session appointments. Due to the increase in new staff, we promoted one home visitor to supervisor. All staff members are adjusting to their new roles. Additionally, the PM decided all new staff will be trained in conducting family assessments, a role currently held by one person in Nevada City. This role is key in bringing in new participants. The PM decided not one person would be the gatekeeper to new participants and began the process of supervisors obtaining HFA training to supervise new staff who will also get trained in conducting assessments. This was a huge financial and time commitment to the program and the team.	4Q-21/22	Yes	07/26/2022					No		On-Time
Performance Measure: 12. Narrative: Success Stories					Sum: 0					

Performance Type	Period	Submitted	Submitted Date	Goal	Actual	Variance	Achieved	Approved	Approved Date	Submitted on or before Due date
Memo Only	4Q-21/22	Yes	07/26/2022					No		On-Time
<p>Period Memo 1: A client recently came out of drug treatment and had previously been a drug user for four years since she was in high school. I referred this client to the Nevada Union Adult Education program. She recently graduated from the program and received her high school diploma. This client recently was hired and is currently working full-time. I referred this client to SNCS and she was able to receive subsidies for child care and now attends child care regularly while this mother works.</p>										
				Sum:	0					
				Sum:	31					



Performance Measures in 04/01/2022 - 06/30/2022
 Program: Community Collaborative of Tahoe Truckee

Performance Type	Period	Submitted	Submitted Date	Goal	Actual	Variance	Achieved	Approved	Approved Date	Submitted on or before Due date
Program Title: Community Collaborative of Tahoe Truckee										
Performance Measure: 01. Facilitate 10 resource sharing meetings.										
Data And Memo	4Q-21/22	Yes	07/28/2022	4	3	-1	No			On-Time
<i>Performance Description:</i> Facilitate 10 resource sharing meetings of the Community Collaborative of Tahoe Truckee Annually.										
<i>Period Memo 1:</i> Two primary functions of CCTT is to convene partners and share data in order to move the needle on pressing community issues. We primarily do this through our monthly partner Resource Sharing meetings.										
At the April 5th Resource Sharing Meeting in collaboration with the Child Abuse Prevention Council, partners heard presentations from Heather T. Forbes of Beyond Consequences, Maxi Chelli of Placer County Children System of Care, as well as Cassandra Davis and Teri Polceno of Nevada County Child Welfare Services. The Child Abuse Prevention Council has the recording of Heather T. Forbes presentation and handouts in Spanish and English and has been sharing key takeaways with their families.										
In May, the CCTT hosted a panel about the early Chinese American pioneers in the Sierra Nevada. Through a series of moderated questions, we learned more about the legacy of Chinese in America, the history of exclusion, racism, and violence towards Chinese Americans, and cultural identity. Panelists included Sue Lee, Former Executive Director of the Chinese Historical Society of America and editor of Voices from the Railroad; Hilda Kwan, District Hydrologist of the US Forest Service and Manager of Explore APA Heritage; and Phil Sexton, Interpreter of the Return to Gold Mountain Tour and historian for the 1882 Foundation. Our partner, the KidZone Museum, also honored this part of Tahoe history with their Sierra Settlers Exhibit and took away new information and partnerships with our panelists.										
At our June Resource Sharing meeting, CCTT shared findings from the Community Engagement and Behavioral Health survey as well as a Behavioral Health provider survey. To view the 2022 PRC Community Engagement Behavioral Health Survey Report, please visit our website here: http://www.tctf.net/wp-content/uploads/2022/05/2022-PRC-Community-Engagement-Behavioral-Health-Survey-Report.pdf										
Resource Sharing meetings are limited to partners only, however portions of the meeting are recorded for the public to access important information. Please view CCTT's Meeting Recap page for the meeting recordings, summary notes, and presentation slides (https://www.tctf.net/projects-programs/community-collaborative-of-tahoe-truckee-cctl/cctl-meeting-recaps/).										
Performance Measure: 02. Track 25 partner agencies actively involved in monthly Community Collaborative meetings.										
Data And Memo	4Q-21/22	Yes	07/28/2022	7	6	-1	No			On-Time
<i>Period Memo 1:</i> 6 additional partners: Aim High, Alta Regional, Alta Regional, CA Department of Rehabilitation, Friends of the Truckee Library, Liberty Utilities, and the US Forest Service										
Performance Measure: 03. Release 24 issues of e-news.										
Sum: 6										

Performance Type	Period	Submitted	Submitted Date	Goal	Actual	Variance	Achieved	Approved	Approved Date	Submitted on or before Due date
Data And Memo	4Q-21/22	Yes	07/28/2022	6	6	0	No	No		On-Time
<p>Performance Description: Release 24 issues of e-news to inform the community of the work of the collaborative Annually,</p> <p>Period Memo 1: The Community Collaborative of Tahoe Truckee publishes an electronic communication, called the Bulletin, twice a month. The Bulletin includes partner news and resources, upcoming training and events, grant opportunities, and job listings. There are over 700 subscribers.</p> <p>During this reporting period, CCTT published 6 Bulletins. Content focused on housing, hunger relief, health care, emergency preparedness, mental health and partner resources. Click on the links below to view specific content: June 17, 2022: https://mailchi.mp/ac53a3a4e00d/ttcf-community-bulletin-15479849 June 2, 2022: https://mailchi.mp/e060f589ed95/ttcf-community-bulletin-15477809 May 13, 2022: https://us19.admin.mailchimp.com/campaigns/share?id=15474773 May 6, 2022: https://mailchi.mp/19a0af5eed75/ttcf-community-bulletin-15473401 April 15, 2022: https://mailchi.mp/e1041cee2f20/ttcf-community-bulletin-15430049 April 1, 2022: https://mailchi.mp/2cb47b5bd593/ttcf-community-bulletin-14428521</p>										
Performance Measure: 04. Ensure the representation of special needs.					Sum: 0					

Performance Description:
Memo Only 4Q-21/22 Yes 07/28/2022 No On-Time
Ensure the representation of special needs of children in the 0-5 age range and their families in regional - reported via narrative.

Period Memo 1:
Between April and June 2022, the Community Collaborative of Tahoe Truckee (CCTT) continued to be a convening body across agencies and sectors supporting children and families in the Tahoe Truckee community in several ways:

Early Care and Education:
CCTT has been convening a group of stakeholders to address concerns and gaps in our local Early Care and Education system. In partnership with KidzCommunity, CCTT is working with a consultant to bring together providers and Tahoe Truckee Unified School District staff to develop a Universal Pre-K community wide plan. While we are hopeful that the plan will help increase communication among providers, we recognize that there is a significant amount of work to do to address community wide gaps.

Supporting a comprehensive, community-wide behavioral health plan
During the past year, the CCTT deployed resources and invested much time into better understanding the behavioral health landscape of our region for children, families and all residents. We know that mental health issues are exacerbated in rural mountain towns for a number of reasons: geographical isolation, fragmented systems, lack of providers and barriers to services. Funding from First Five Nevada allows us to continue to convene partners to address these long-standing issues, track data, drive resources to the community, and advocate for one community in a bifurcated region with 4 jurisdictions and 17 special districts.

Over the past few years, CCTT has begun to test out what a strategy would look like with our partners for a community-wide plan. With partner input, CCTT created the North Tahoe-Truckee Behavioral Health Landscape and Roadmap report. As we reported in the last reporting period, Placer and Nevada Counties intend to address

Performance Type	Period	Submitted Date	Submitted Date	Goal	Actual	Variance	Achieved	Approved Date	Submitted on or before Due date
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various aspects of the Roadmap in the development of the next Mental Health Services Act (MHSA) three-year plan for the Tahoe Truckee region. They specifically intend to combine their resources and support for Prevention and Early Intervention programs again, bolstering services for children 0-5 and their families.

Findings from the Community Engagement and Behavioral Health survey as well as a Behavioral Health provider survey in March will help us track a number of key indicators which together provide a comprehensive picture of prevention, treatment, and outcomes of mental health as well as help us measure progress on our Behavioral Health Landscape and Roadmap Report. Funding from First 5 Nevada allowed us to share these findings with partners at our June Resource Sharing meeting. To view the 2022 PRC Community Engagement Behavioral Health Survey Report, please visit our website here: <http://www.tlcf.net/wp-content/uploads/2022/05/2022-PRC-Community-Engagement-Behavioral-Health-Survey-Report.pdf>

Focusing on disaster preparedness

As we reported in Q2, CCTT hosted a community conversation with the Town of Truckee, Placer and Nevada County Office of Emergency Services to brainstorm ways to increase access to emergency information for our most vulnerable children and families. Since then, we have completed a blueprint for establishing a Tahoe Truckee Community Organizations Active in Disaster (COAD), outlining how community organizations will integrate and support local government during all phases of a disaster - mitigation, planning, response and recovery. The COAD Blueprint is the culmination of a six-month planning process reflective of input from over 21 local and regional agencies and disaster response best practices.

This blueprint takes a "Whole Community" approach, in which the inclusion and integration of community agencies, local government, utilities, private sector agencies, and other stakeholders are actively engaged in meeting the needs of its residents and visitors, especially those with disabilities and others with access and functional needs. Connecting Point 211 will be our partner in overseeing the program and is currently in the process of hiring a program coordinator for the work.

Partnering to bring training to the Collaborative

At the April 5th Resource Sharing Meeting in partnership with the Child Abuse Prevention Council, Heather T. Forbes of Beyond Consequences spoke to the CCTT. Heather has written several books about trauma and understanding children's behavior, including Help for Billy. She discussed in great detail what experiences of trauma, stress, and unpredictability can do to a child and how the COVID pandemic has had a mark on EVERY child, leading to more children who are dysregulated and experiencing high levels of stress.

Also joining us at the meeting were Maxi Chelli of Placer County Children System of Care, as well as Cassandra Davis and Teri Polbene of Nevada County Child Welfare Services. They gave us an overview on child welfare services and a quick mandated reporter training. Meeting participants also received an overview of the community-based, wrap-around program Rapid Response.

Performance Measure: 05. Narrative: Challenges

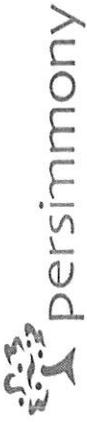
Period	4Q-21/22	Yes	07/28/2022	No	On-Time
Memo Only			0		
Sum:	0				

We continue to be challenged by a persistent shortage of affordable licensed childcare options for families in our region. This issue continues to be a combination of a lack of providers, high costs, and limited space. Access and cost are most acute for infant toddler care. Locally the only two centers in our region that offer infant, toddler and pre-school care are our school district for families who qualify based on federal poverty levels and our hospital for parent employees. There isn't much in between. Family child care home providers help fill in this gap. Sierra Community House, Sierra Nevada Children's Services, and Placer County Office of Education are working together to increase the number of family child care home providers; however, immigration status, type and size of home, as well as funding continue to be barriers for some community members to obtain licensure.

As this continues to be an ongoing concern, CCTT is working with partners to address these issues collaboratively and explore innovative ways to fill in the gaps via an outside consultant and strategic planning.

Performance Type	Period	Submitted Date	Submitted Date	Goal	Actual	Variance	Achieved	Approved Date	Submitted on or before Due date
Performance Measure: 06. Narrative: Strengths									
Memo Only	4Q-21/22	Yes	07/28/2022	0	Sum: 0			No	On-Time
<p>Period Memo 1: A Collaborative Approach to a Healthier Community During this reporting period, the CCTT shared a high-level overview of key findings from the 2022 Community Engagement and Behavioral Health Survey Report and the California Healthy Kids Survey. Additionally we shared the 2020 Community Engagement & Behavioral Health Survey Report as well as subsets of data in four key areas: social context/community life, knowledge and attitudes, substance use, and treatment at our June Resource sharing meeting. Not only did we provide time to make sense of the data, we made all this data available on our website as a valuable resource for partners.</p> <p>For over 10 years, CCTT has worked toward being a story and data driven Collaborative. To that end, one of the main functions of the Collaborative is to track community level data that reflects the health and wellbeing of children and families in the Truckee Tahoe region. In addition to sharing key findings from the Community Engagement and Behavioral Health Survey, CCTT staff worked with Tahoe Truckee Reads (our local effort to improve 3rd grade reading levels), Tahoe Truckee Unified School District and Tahoe Forest Hospital to update the community Results Scorecard. While there are significant gaps in our data collection due to the pandemic, we look forward to sharing data at upcoming partner meetings.</p> <p>In addition to hosting 3 Resource Sharing meetings, the CCTT hosted: 4 On The Verge meetings: Paired white executive leaders of nonprofit agencies who have positional authority to catalyze antiracist changes within their organizations and emerging non-white middle managers in the same nonprofits who have been identified as having the capacity for greater authority within their organizations</p> <p>2 Steering Committee meetings: Comprising key leadership, the Steering Committee has been meeting frequently during the pandemic.</p> <p>2 Race and Equity Subcommittee meetings: Comprising of public agency and community-based organizational leadership, this cohort meets monthly to share ideas, resources, and policies on race and equity work</p> <p>1 Behavioral Health Provider meeting: Comprising regional behavioral health service providers, this cohort is focused on behavioral health issues impacting children and families in the Tahoe Truckee area, including short-term solutions to rising youth mental health needs.</p> <p>1 Leadership Council meetings: The direction setting body of CCTT meets quarterly to stay on top of emerging community issues.</p> <p>1 First 5 Partner meetings: Comprising First 5 funded partners, the Sierra Community House and the Tahoe Truckee Unified School District representatives meet quarterly to discuss emerging issues and trends.</p> <p>As a result of all these convenings, the CCTT is more connected and informed as well as viewed as a trusted messenger in the community.</p>									
Performance Measure: 07. Narrative: Success Stories					Sum: 0				

Performance Type	Period	Submitted	Submitted Date	Goal	Actual	Variance	Achieved	Approved	Approved Date	Submitted on or before Due date
Memo Only	4Q-21/22	Yes	07/28/2022	0				No		On-Time
<p>Period Memo 1: Partners are asked to rate both the individual professional value and organizational value of CCTT Resource Sharing meetings on a scale of 1 to 5 (from "not at all valuable" to "very valuable"). In total, there were 12 evaluation responses during the reporting period. On average respondents rated the information shared on a professional level as 4.75 and on an organizational level as 4.67.</p> <p>During this reporting period, partners responded that the Heather T. Forbes presentation was the most valuable part of our meetings. Partners mostly appreciated the resources and information shared around trauma-informed care and regulation management.</p> <p>The Child Abuse Prevention Council has the recording of Heather T. Forbes presentation and handouts in Spanish and English and has been sharing key takeaways with their families.</p>										
				Sum: 17						
					Sum: 15					



Performance Measures in 04/01/2022 - 06/30/2022
 Program: Community Support Network of Western Nevada County

Performance Type	Period	Submitted	Submitted Date	Goal	Actual	Variance	Achieved	Approved	Approved Date	Submitted on or before Due date
Program Title: Community Support Network of Western Nevada County										
Performance Measure: 01. Facilitate 9 resource sharing meetings.										
Data And Memo	4Q-21/22	Yes	07/28/2022	3	3	0	No	No		On-Time
<i>Performance Description:</i> Facilitate 9 resource sharing meetings of the Community Support Network.					Sum: 27					
Performance Measure: 02. Track 15 community partners.										
Data And Memo	4Q-21/22	Yes	07/29/2022	6	11	5	No	No		On-Time
<i>Performance Description:</i> Track at least 15 community partners actively involved in monthly Community Support Network meetings annually. Period Memo 3: The Community Support Network of Nevada County (CSNNC) tracks community members that are in attendance for each CSN meeting. During this quarterly reporting period there was a total of 54 attendees for these meetings. There were 16 attendees at the April 2022 CSN meeting, 20 attendees at the May 2022 CSN meeting, and 18 at the June 2022 CSN meeting. The April meeting was on Child Abuse Prevention Awareness Month, the May CSN meeting was on Mental Health Awareness Month, and the June meeting was on Parent Engagement/Father Engagement.					Sum: 11					
Performance Measure: 03. Participate and encourage Partner Participation in CAPC.										
Data And Memo	4Q-21/22	Yes	07/29/2022				Yes	No		On-Time
<i>Performance Description:</i> Participate and encourage Partner Participation in CAPC Community -wide Child Abuse Prevention Planning or other community initiatives. Period Memo 3: CSN/CAPC hosted a Child Abuse Prevention Awareness Month meeting in April of 2022. In addition, CSN/CAPC planned and organized Child Abuse Prevention Month activities for CSN/CAPC partners, board members, and community members for the purposes of Child Abuse Prevention and increase community engagement/participation. For CAP Month 2022 the CAPC/WNC did a lot of new and different activities. The activities we did are as follows: <ul style="list-style-type: none"> • A kickoff event with Grass Valley Police Department who placed the CAP Month/Be the One (BTO) decals on their patrol vehicles to bring awareness to CAP • The Nevada City Police Department also placed decals on their patrol vehicles • Be the One Campaign in partnership with the Eastern Nevada County and Placer County CAPC's • Fitness challenge in partnership with Grass Valley Training Zone open to members and the public to engage in weekly fitness challenges every Friday in the month of April while wearing a blue shirt for kids • Presentations on the radio – The Scott Lay Show "Educationally Speaking" and a CAP PSA that ran three times a day for the month of April • A #WearBlue4Kids Challenge with county-wide departments participating and sending pictures to the CAPC of their teams wearing blue – with each photo submitted the department was entered to win a prize for the department • A Healthy Outcomes from Positive Childhood Experiences (HOPE) and Nurtured Heart Approach (NHA) Parenting Class was provided to parents in the community In addition, the CAPC board has continued to work with Strategies TA, Nevada County Child Welfare Services, and recently UC Davis in regards to Child Abuse Prevention Planning.					Sum: 0					

Performance Type	Period	Submitted	Submitted Date	Goal	Actual	Variance	Achieved	Approved	Approved Date	Submitted on or before Due date
Performance Measure: 04. Release 48 issues of the e-news.										
Data And Memo	4Q-21/22	Yes	07/29/2022	12	13	1	No			On-Time
				Sum:	13					

Performance Description:
 Release 48 issues of the e-news to inform the community of the Community Support Network and Child Abuse Prevention Council.

Period Memo 1:

Period Memo 3:

The CSN Coordinator created 13 e-news issues that were sent out to CSN subscribers between 04.01.22 – 06.30.22. The purpose of the e-news is to inform the community about the CSN meeting topics, Child Abuse Prevention Council of Western Nevada County (CAPC), and community happenings and resources. Additional articles in the e-news are community job opportunities from CSN Partners along with additional happenings in Western Nevada County and articles that are focused on resilience, literacy, families, diversity, equity, inclusion (DEI), etc. The totals for opened CSN e-news for the quarterly period are as follows:

April 2022:

- The week of April 5th - 147 opens
- The week of April 12th - 144 opens
- The week of April 19th - 148 opens
- The week of April 26th - 136 opens

May 2022:

- The week of May 3rd - 136 opens
- The week of May 10th - 138 opens
- The week of May 17th - 135 opens
- The week of May 24th - 138 opens
- The week of May 31st - 141 opens

June 2022:

- The week of June 7th - 129 opens
- The week of June 14th - 131 opens
- The week of June 21st - 136 opens
- The week of June 28th - 130 opens

Performance Measure: 05. Narrative: Challenges

Memo Only	4Q-21/22	Yes	07/29/2022	0			No			On-Time
				Sum:	0					

Period Memo 3:

The CSN program challenges are getting consistent attendance of the current CSN Partners, board members, and community members at the monthly CSN meetings along with getting new partners to participate. Another ongoing challenge is finding sustainable funding for the coordinator position and CAPC/CSN activities. There seems to be challenges with finding grants for child abuse prevention and community collaboration. To reduce the sustainable funding challenges, CSN/CAPC have applied for some grants and have not been selected. We are currently in the process of exploring upcoming grants and FFPFA funding.

Performance Type	Period	Submitted	Submitted Date	Goal	Actual	Variance	Achieved	Approved	Approved Date	Submitted on or before Due date
Performance Measure: 06. Narrative: Strengths										
Memo Only	4Q-21/22	Yes	07/29/2022	0	Sum: 0			No		On-Time
Period Memo 3: A strength is that the community was extremely engaged in Child Abuse Prevention (CAP) Awareness Month in April 2022. New partnerships were built, a new partner was added to CSN, and the community collaboration was at its finest thus far for CAP month. Another strength is that board members participated in the CAP month subcommittee meetings in addition to being an active part of the CAP month kick off activities and various activities throughout April. Another strength is that board members participated and facilitating in CSN meetings.										
Performance Measure: 07. Narrative: Success Stories										
	4Q-21/22	Yes	07/29/2022	0	Sum: 0			No		On-Time
Period Memo 3: A success story is that Child Abuse Prevention (CAP) Awareness Month was a success. There was a high increase in community collaboration and new partnerships were built. Also, businesses in the community gave in kind donations for raffle basket prizes, food for the parenting workshop and county department challenge winners. In addition, the school personnel, county agencies/organizations, CSN/CAPC board members participated in the CAP month kick off and month-long activities.										
				Sum: 21	Sum: 27					



Performance Measures in 04/01/2022 - 06/30/2022
 Program: Moving Beyond Depression

Performance Type	Period	Submitted	Submitted Date	Goal	Actual	Variance	Achieved	Approved	Approved Date	Submitted on or before Due date
Program Title: Moving Beyond Depression										
Performance Measure: 01. Contract with Every Child Succeeds to use licensed curriculum.				Sum: 6						
Data And Memo	4Q-21/22	Yes	07/29/2022				Yes	No		On-Time
<p><i>Performance Description:</i> Contract with Every Child Succeeds to use licensed curriculum, Moving Beyond Depression</p> <p><i>Period Memo 3:</i> The Moving Beyond Depression program received 17 new referrals for services during this reporting timeframe. Of those 17, 11 accepted services. We have had three mothers graduate from the MBD program</p> <p>Sixty percent of the 11 clients who completed at least six sessions (n=7), their EPDS scores. For those clients who completed 15 sessions (n=3), scores improved by 20% since the initial EPDS score.</p> <p>Three of the 11 mothers completing the program during this timeframe had increased their ISEL scores by an average of 10% indicating they felt an increase in interpersonal support.</p>										
Performance Measure: 02. Provide Moving Beyond Depression program services to 20 to 30 women.				Sum: 6						
Data And Memo	4Q-21/22	Yes	07/29/2022	9	6	-3		No		On-Time
<p><i>Performance Description:</i> Provide Moving Beyond Depression program services to 20 to 30 women per year who are assessed as experiencing depression.</p> <p><i>Period Memo 3:</i> 60% of the mothers who completed at least six sessions (n=7) reported a decrease in their EPDS score. By decreasing their EPDS scores, they likely enhanced their ability to navigate through many of the challenges that new mothers face in the perinatal period.</p> <p>Fifty percent of mothers who completed the program showed an increase in their ISEL scores. This positive impact helps client's to view life's events and the availability of social resources more capably, increasing their ability to manage their reaction to stress.</p>										
Performance Measure: 03. Program delivery will include up to 15 in-home cognitive-behavioral therapy sessions and a 16th booster session.				Sum: 0						
Data And Memo	4Q-21/22	Yes	07/29/2022	4	0	-4		No		On-Time
<p><i>Performance Description:</i> Number of participants who completed the 15th session during the timeframe. In narrative, include the number who also completed the booster session.</p>										
Performance Measure: 04. Narrative: Challenges				Sum: 0						

Performance Type	Period	Submitted	Submitted Date	Goal	Actual	Variance	Achieved	Approved	Approved Date	Submitted on or before Due date
Memo Only	4Q-21/22	Yes	07/29/2022	0				No		On-Time
<p>Period Memo 3: Challenges: The biggest challenge in the last year continues to be the COVID 19 pandemic. With additional, highly infectious variants, many reinfections and surges have occurred. The silver lining in this last year has been the invention of the vaccine, which has been a game changer in regard to hospitalizations and deaths associated with COVID. However, with the continued pandemic response, home visiting programs across the state have been affected by low acceptance rates and retention of both clients and staff. Virtual visits continue to be the norm for some home visiting programs, such as Healthy Babies. Though some clients appear to do well with virtual visits, others have stated that the virtual visits are not optimal. Additionally, clients appear to have had greater needs during this pandemic. Social isolation, economic issues, health concerns have all exacerbated depression in those families that we have seen. This increased anxiety and depression manifested in longer time in the program for some, requiring additional sessions.</p> <p>In addition to the ways that we have had to interact with our clients, the MCAH PHN home visitors have been deployed to address the COVID-19 response. Nurses from all public health programs have now had to take on the roles of case investigators, contact tracers, and subject matter experts assisting members of our community with education and resources. As resources have been pulled to provide COVID-19 response, PHN home visitors have been navigating the new normal of working longer hours, weekends and holidays while hoping to continue to provide home visiting services to the families of our community.</p> <p>A continued challenge, not related to COVID-19, but nevertheless a huge impact on our community, is the lack of a Spanish-speaking therapist. We continue to make inquiries about bilingual therapists to serve both sides of the county.</p>										
Performance Measure: 05. Narrative: Strengths				Sum: 0						
Memo Only	4Q-21/22	Yes	07/29/2022	0				No		On-Time
<p>Period Memo 3: Though this past year has been difficult due to the pandemic, the Moving Beyond Depression program has proven to be a success even in the most tough times. Seventeen women have been offered free in-home cognitive behavioral therapy services to address their post partum depression. Most who even participated in even some of the sessions, showed improvement in the EPDS scores by an average of 20%.</p> <p>Not only were depression markers improved, but the Interpersonal Support Evaluation Lists (ISEL) scores had improved by an average of 11%. This improvement reflects on the parent's ability to recognize her personal support system which contributes to a parent's overall ability to meet life's challenges on a daily basis.</p> <p>We know that treating perinatal depression, not only helps mothers, but also impacts the lives of the entire family. Assisting mothers with depression increases bonding with infants, allows for better breastfeeding outcomes, and improves the family dynamic. The strength of the program lies in the dedicated home visitors, the therapist, and the families willingness to have outsiders in their homes and/or virtually in their lives. We are very convinced that this program creates positive change, no matter how small, and appreciate those funders who also believe in the program.</p> <p>A silver lining in the COVID storm was that, by doing virtual appointments which decreased the therapist's having to drive to appointments, she was able to serve more individuals.</p> <p>During this funding period, MHSA and public health have been able to increase the therapist's hourly wage closer to the market (and Medi-Cal) rate. This has in turn increased the therapist's personal satisfaction, making her feel more valued.</p>										
Performance Measure: 06. Narrative: Success Stories				Sum: 0						

Performance Type	Period	Submitted	Submitted Date	Goal	Actual	Variance	Achieved	Approved	Approved Date	Submitted on or before Due date
Memo Only Period Memo 3: #1	4Q-21/22	Yes	07/29/2022	0				No		On-Time
<p>As a home visitor of Healthy Babies, I have witnessed many times the success of the Moving Beyond Program. Recently I enrolled a mother who reported she had difficulty sleeping, felt tired, even after sleeping, and felt a lingering lack of motivation.</p> <p>This mother agreed to try out Moving Beyond Depression, and in the end, it made a positive influence in her life.</p> <p>This Mother had some past trauma and grief mixed in with her feelings of depression. She said she figured out she could not overcome her past trauma and grief because of this lingering lack of depression. However, after meeting with her MBD therapist, this mother said she felt better about herself, was able to sleep, get up in the morning and think about alternative thoughts that helped her reframe her negative thought patterns. She said she felt she was able to lift a tremendous weight off from her shoulders, because of the tools she learned through MBD.</p> <p>This Mother has now completed the MBD program and was referred to another program that is helping with her past trauma and grief. Recently she has told me, "if it wasn't for the MBD program she would have never been able to move forward from her past trauma and grief and was so grateful her home visitor connected her with MBD."</p> <p>#2</p> <p>I have a non-binary MOB that just finished MBD after struggling to find a therapist that fit their needs in the private sector. They really connected with Toni and made huge leaps forward with their anxiety and postpartum depression. They are now connecting better with baby and going outside for walks and even has started to go camping with family and friends now instead of staying inside all the time.</p>										
				Sum:	13					
				Sum:	6					

Family Strengthening Initiative

GOAL NUMBER ONE:

Nevada County children will live with supported, nurturing parents

OBJECTIVE	STRATEGY	OUTCOMES	INDICATORS	RESULTS
1.1 Enhanced parenting support to promote strong families	Behavioral Health: Moving beyond Depression	Mothers show a significant reduction in depressive symptoms and increase in interpersonal support	# mothers served (include referred, accepting service, completing service) Average decrease in Major Depressive Disorder of at least 70% Average increase in Interpersonal Support Evaluation List of at least 15%	The Moving Beyond Depression program received 17 new referrals for services during this reporting timeframe. Of those 17, 11 accepted services. We have had three mothers graduate from the MBD program Sixty percent of the 11 clients who completed at least six sessions (n=7), their EPDS scores. For those clients who completed 15 sessions (n=3), scores improved by 20% since the initial EPDS score. Three of the 11 mothers completing the program during this timeframe had increased their ISEL scores by an average of 10% indicating they felt an increase in interpersonal support.
1.4 Enhanced parental resilience	Behavioral Health: Moving beyond Depression	Mothers show a significant reduction in depressive symptoms and increase in interpersonal support	Average decrease in Major Depressive Disorder of at least 70% Average increase in Interpersonal Support Evaluation List of at least 15%	60% of the mothers who completed at least six sessions (n=7) reported a decrease in their EPDS score. By decreasing their EPDS scores, they likely enhanced their ability to navigate through many of the challenges that new mothers face in the perinatal period. Fifty percent of mothers who completed the program showed an increase in their ISEL scores. This positive impact helps client's to view life's events and the

					availability of social resources more capably, increasing their ability to manage their reaction to stress.
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Communications and Outreach Initiative

GOAL NUMBER FOUR:

Nevada County families have access to integrated, collaborative and sustainable services

OBJECTIVE	STRATEGY	OUTCOMES	INDICATORS	RESULTS
4.5 Increased access to linguistically and culturally appropriate family services for Spanish speakers	Commission support and advocacy for linguistically and culturally appropriate family services for Spanish speakers	Grantees provide linguistically and culturally appropriate services	bilingual and bicultural staff	<p>Healthy Babies provides bilingual Family Assessment Workers and Home Visitors for their Spanish speaking clients.</p> <p>All MBD assessment, screening, and release of information forms are provided in Spanish, along with informational pamphlets explaining the program. Unfortunately, the MBD therapist is not bilingual. Efforts to recruit bilingual therapist has not been successful.</p> <p>Though Nevada County Public Health Maternal Child and Adolescent Health (MCAH) Public Health Nurse (PHN) home visitors are not bilingual, they do have access to a language line if translation is required.</p>

Contractor Response to COVID-19

Briefly describe your program's experience during the COVID-19 crisis:

Challenges: The biggest challenge in the last year continues to be the COVID 19 pandemic. With additional, highly infectious variants, many reinfections and surges have occurred. The silver lining in this last year has been the invention of the vaccine, which has been a game changer in regard to hospitalizations and deaths associated with COVID. However, with the continued pandemic response, home visiting programs across the state have been affected by low acceptance rates and retention of both clients and staff. Virtual visits continue to be the norm for some home visiting programs, such as Healthy Babies. Though some clients appear to do well with virtual visits, others have stated that the virtual visits are not optimal. Additionally, clients appear to have had greater needs during this pandemic. Social isolation, economic issues, health concerns have all exacerbated depression in those families that we have seen. This increased anxiety and depression manifested in

longer time in the program for some, requiring additional sessions.

In addition to the ways that we have had to interact with our clients, the MCAH PHN home visitors have been deployed to address the COVID-19 response. Nurses from all public health programs have now had to take on the roles of case investigators, contact tracers, and subject matter experts assisting members of our community with education and resources. As resources have been pulled to provide COVID-19 response, PHN home visitors have been navigating the new normal of working longer hours, weekends and holidays while hoping to continue to provide home visiting services to the families of our community.

A continued challenge, not related to COVID-19, but nevertheless a huge impact on our community, is the lack of a Spanish-speaking therapist. We continue to make inquiries about bilingual therapists to serve both sides of the county.

Strengths & Successes:

Though this past year has been difficult due to the pandemic, the Moving Beyond Depression program has proven to be a success even in the most tough times. Seventeen women have been offered free in-home cognitive behavioral therapy services to address their post partum depression. Most who even participated in even some of the sessions, showed improvement in the EPDS scores by an average of 20%.

Not only were depression markers improved, but the Interpersonal Support Evaluation Lists (ISEL) scores had improved by an average of 11%. This improvement reflects on the parent's ability to recognize her personal support system which contributes to a parent's overall ability to meet life's challenges on a daily basis.

We know that treating perinatal depression, not only helps mothers, but also impacts the lives of the entire family. Assisting mothers with depression increases bonding with infants, allows for better breastfeeding outcomes, and improves the family dynamic. The strength of the program lies in the dedicated home visitors, the therapist, and the families willingness to have outsiders in their homes and/or virtually in their lives. We are very convinced that this program creates positive change, no matter how small, and appreciate those funders who also believe in the program.

A silver lining in the COVID storm was that, by doing virtual appointments which decreased the therapist's having to drive to appointments, she was able to serve more individuals.

During this funding period, MHSA and public health have been able to increase the therapist's hourly wage closer to the market (and Medi-Cal) rate. This has in turn increased the therapist's personal satisfaction, making her feel more valued.

Success Story

#1

L905 Exhibit A

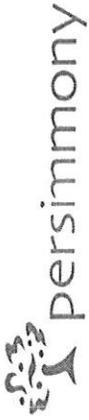
As a home visitor of Heathy Babies, I have witnessed many times the success of the Moving Beyond Program. Recently I enrolled a mother who reported she had difficulty sleeping, felt tired, even after sleeping, and felt a lingering lack of motivation. This mother agreed to try out Moving Beyond Depression, and in the end, it made a positive influence in her life.

This Mother had some past trauma and grief mixed in with her feelings of depression. She said she figured out she could not overcome her past trauma and grief because of this lingering lack of depression. However, after meeting with her MBD therapist, this mother said she felt better about herself, was able to sleep, get up in the morning and think about alternative thoughts that helped her reframe her negative thought patterns. She said she felt she was able to lift a tremendous weight off from her shoulders, because of the tools she learned through MBD.

This Mother has now completed the MBD program and was referred to another program that is helping with her past trauma and grief. Recently she has told me , "if it wasn't for the MBD program she would have never been able to move forward from her past trauma and grief and was so grateful her home visitor connected her with MBD. "

#2

I have a non-binary MOB that just finished MBD after struggling to find a therapist that fit their needs in the private sector. They really connected with Toni and made huge leaps forward with their anxiety and postpartum depression. They are now connecting better with baby and going outside for walks and even has started to go camping with family and friends now instead of staying inside all the time.



Performance Measures in 04/01/2022 - 06/30/2022
 Program: Early Childhood Mental Health

Performance Type	Period	Submitted	Submitted Date	Goal	Actual	Variance	Achieved	Approved	Approved Date	Submitted on or before Due date
Program Title: Early Childhood Mental Health										
Performance Measure: Average score on a 5 point scale - Between "Very Helpful" & "Extremely Helpful" on the shelter tool										
Data And Memo	4Q-21/22	Yes	07/19/2022	0	Sum: 10					On-Time
Performance Description: Total number of parents who report that they felt supported, gained parenting skills, and knowledge on a post-service questionnaire										

Period Memo 1:

No shelter consultation individuals were served during this quarter so no 5 point scale questionnaires were utilized.

Performance Measure: Demographic Data

Data And Memo	4Q-21/22	Yes	07/19/2022		Sum: 0			No		On-Time
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Period Memo 1:

We served a total of 2 families during this reporting period. One of the families was new, the other was previously reported on 1Q demographic report. The demographics for the one new family is as follows:

Total # of parents/caregivers: 2
 Total # of children 0-5: 1

All family members were primary English speakers but were all also bilingual - Spanish.

2 parents were Hispanic/Latino
 1 child was Hispanic/Latino

Performance Measure: Grantees provide linguistically and culturally appropriate services

Data And Memo	4Q-21/22	Yes	07/19/2022	0	Sum: 0		Yes	No		On-Time
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Performance Description:

In narrative - describe how your program meets cultural and linguistic needs of the community

Period Memo 1:

We currently have one provider of services to the 0-5 age group who speaks Spanish. She is currently being trained in the Child Parent Psychotherapy (CPP) modality and does not yet service any clients who are served through this grant.

Performance Type	Period	Submitted Date	Submitted Date	Goal	Actual	Variance	Achieved	Approved Date	Submitted on or before Due date
Performance Measure: Narrative: Challenges									
Memo Only	4Q-21/22	Yes	07/19/2022	0	Sum: 0			No	On-Time
Period Memo 1: We are struggling to maintain a robust staff who are appropriately trained to serve the 0-5 population. We had one staff member leave her position during this reporting period who we were in the process of training to work with the 0-5 population.									
Performance Measure: Narrative: Strengths									
Memo Only	4Q-21/22	Yes	07/19/2022	0	Sum: 0			No	On-Time
Period Memo 1: During this reporting period, we had one family who lost their Medi-Cal insurance. Through the availability of this grant, they were able to continue receiving services without an interruption as their funding was simply shifted from Medi-Cal to the 1st 5 Grant.									
Performance Measure: Narrative: Success Stories									
Memo Only	4Q-21/22	Yes	07/19/2022	0	Sum: 0			No	On-Time
Period Memo 1: During this quarter we began 1st 5 services for a family who were moving towards the adoption of a 3 year old girl who had been with the family in foster care over the past year. We worked on helping the foster/adopt parents to understand the child's developmental needs as well as specialized attachment needs. We helped the child to integrate and process trauma memories into awareness while helping her to process her transition into a new family through adoption. The family formalized their adoption during this quarter and it was a great honor for us to be a part of that transition!									
Performance Measure: Parents show decreased parental stress per the Parental Stress Index									
Data And Memo	4Q-21/22	Yes	07/19/2022	0	Sum: 0		Yes	No	On-Time
Performance Description: In narrative, describe the average improvement score									
Period Memo 1: During this reporting period we have had 2 participants in the evening therapy program, one of whom has completed a post PSI. The other client is still in treatment and thus has only completed the pre PSI. The parent who completed treatment showed a 27% improvement on the Parental Distress sub-score since the initial PSI. They had a 22% improvement on the Difficult Child sub-score from initial PSI. They had a 17% improvement in the Total Stress score.									
Performance Measure: Percent of parents connected to additional services									
Data And Memo	4Q-21/22	Yes	07/19/2022	0	Sum: 0			No	On-Time
Period Memo 1: During this reporting period there have been no connections made to additional services.									
Performance Measure: Total number of children with improved pre- and post- scores on the Child Behavior Check List									
Sum: 0									

Performance Type	Period	Submitted	Submitted Date	Goal	Actual	Variance	Achieved	Approved	Approved Date	Submitted on or before Due date
Data And Memo	4Q-21/22	Yes	07/19/2022	0	0	0	0	No		On-Time
Period Memo 1: We are currently not using the CBCL for pre - post evaluation of 1st 5 services. We are instead using the PSI (Parental Stress Index).										
Performance Measure: Total number of families with children 0-5 served during the timeframe										
Data And Memo	4Q-21/22	Yes	07/19/2022	0	2	2	2	No		On-Time
Performance Description: Total number of families with children 0-5 who received mental health consultation and/or evening therapy during the timeframe.										
Performance Measure: Total number of hours - evening therapy										
Data And Memo	4Q-21/22	Yes	07/19/2022	0	8	8	8	No		On-Time
Performance Description: Total number of hours spent providing evening therapy to families with children ages 0-5 during the timeframe.										
Period Memo 1: Total number of hours of 1st 5 Therapy services during this quarter was 8. The breakdown was as follows: - Collateral - 3 hours - Individual Therapy - 3 hours - Plan Development - 2 hours										
Performance Measure: Total number of hours - shelter consultation										
Data And Memo	4Q-21/22	Yes	07/19/2022	0	0	0	0	No		On-Time
Performance Description: Total number of hours spent providing shelter consultation to families with children ages 0-5 during the timeframe.										
Period Memo 1: During this period, we have not heard from either shelter that we have worked with in the past requesting services from us.										
				Sum:	0		Sum:	10		



380 Crown Point Circle
Grass Valley, CA 95945

Melody Easton
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Memo

To: Commission
From: Melody Easton
Date: November 30, 2022
Re: Executive Director's Report

First 5 California & First 5 Association

- First 5 Association is resuming the in-person Summit (flyer attached) in January 2023. If any Commissioners are interested in attending, Rosemary can facilitate the purchase of registration and reserving hotel. This is a great opportunity to network with other First 5s and learn about best and promising practices.
- First 5 Association of California (F5AC) is delighted to announce the appointment of Avo Makdessian as its new Executive Director, which will commence on August 29, 2022.

Mr. Makdessian will lead the Association, its complementary Foundation, and the First 5 Center for Children's Policy. His expertise in advocacy, grantmaking, research, and community outreach will continue to strengthen the advantageous partnership of the First 5 network and the delivery of an equitable future to ensure that California's youngest children and their families have the supports they need to succeed in school and in life. He will serve to further advance the Association's [2022-24 Strategic Plan](#) which was launched in January 2022.

Mr. Makdessian brings a wealth of experience to his new role at the Association, having previously served as Policy Director for First 5 Santa Clara. He is currently Vice President of Community Partnerships and Learning for the Silicon Valley Community Foundation. At the Foundation, he led a team focused on connecting philanthropists to community investment opportunities, funding actionable research, impact investing, and multi-sector collective impact initiatives. He is the Founding Director of the Foundation's Center for Early Learning.

Mr. Makdessian currently serves on the Ad Council's Advisory Committee on Public Issues. He attended San Jose State University where he majored in political science. He lives in San Jose with his wife and two children.

Ryan Gruver
Commission Chair
Director,
Nevada County Health &
Human Services Agency

Sue Hoek
Vice-Chair
Nevada County
Supervisor,
District 4

Rachel Peña, LCSW
Director, Social Services
Nevada County Health and
Human Services Agency

Laura Brown
Executive Director,
Excellence in Education
Foundation

Scott W. Lay
Nevada County
Superintendent of Schools

- There is an unexpected delay in providing updated tobacco tax revenue projections by county for FYs 2022–23 through 2026–27 due to a delay in receiving birth rate from the Department of Finance (DOF). First 5 California (F5CA) staff understands the uncertainty this brings to county commissions and our priority is to provide disbursements in a timely manner. After careful consideration, F5CA will use the 2019 baseline again this year for county projections and in accordance with statute will revise the projections when updated data is received by DOF.

Please be advised that when the birth rate data is updated by DOF, there may be significant adjustments to FYs 2022–23 through 2026–27 revenue projections.

Election of Officers – January Commission Meeting

During our next Commission meeting, we will be voting in a new Chair and Vice-Chair. This is a 2-year term and does not require much additional time commitment.

Public Health Home Visiting Expansion

The California Department of Public Health (CDPH) received \$37.5 million in State General Funds (SGF) to expand the California Home Visiting Program (CHVP) for 2022-23 and ongoing, which includes \$33.7 million for Local Assistance. This funding is for increasing the number of families participating in the three evidence-based home visiting (EBHV) models supported by CDPH/CHVP: Healthy Families America (HFA), Nurse Family Partnership (NFP) and Parents as Teachers (PAT). Local Health Jurisdictions (LHJs) may use Year 1 funding for expansion, planning and/or special support activities.

Nevada County Public Health has reached out to First 5 Nevada County for assistance in completing a Needs Assessment and developing recommendations for how to best utilize these funds.

Library Grant

We had the opportunity to partner with the Nevada County Public Library on an application for funding through Black Gold Cooperative Library Systems Funding for the Stronger together: Early Learning Hubs. Our application was centered around bringing a mobile storytime to child care providers and conducting outreach for the Dolly Parton Imagination Library – which we're hoping to implement in Nevada County thanks to the California State Library.

Comprehensive Prevention Planning

Comprehensive Prevention Planning, led by the Nevada County Title IV-E Interagency Leadership Team, continues to proceed. In the last two months, we have been focusing on asset mapping. The results of the asset mapping exercise follow this report. Next steps include finding additional data, determining target populations, and discussing ongoing plan development. The preliminary plan is due to the State January 2023.

Social Media and Outreach

Facebook (facebook.com/first5nevco) - 692 people following the page

Instagram (@first5nevadacounty) - 217 followers

Outreach Events –

- Kids' Corner at the Nevada County Fair – Over 600 books given away, tooth brushes and oral health information, play dough + cloud dough, tote bags, bottled water, and crafts. 15+ volunteers gave over 675 hours of their time to this event
- Latino Family Festival with the PARTNERS FRC Promotora –
- Union Hill Family Literacy Night – 10 families
- Spooky Boooky Event with Community Support Network and Nevada County Library – 200+ Children participated and Commissioner Hoek was one of the celebrity story time readers. Commissioner Lay was there in his fall finery handing out goodies to the kids as well.