



CHILD CARE PLANNING COUNCIL OF SONOMA COUNTY

Finance Committee

Thursday, January 18, 2018 @ 9:00 – 10:00am

SCOE Mariposa Room, 5340 Skylane Boulevard, Santa Rosa

Minutes Approved at February 28, 2018 Meeting

Members Present – Missy Danneberg (Chair), Carrie Anabo

Member Absent – Margie Vondrak

Advisor Present – Melanie Dodson

Staff Present – Susy Marrón, Patty Bernstein

1. Call to order. The meeting was called to order at 9:11am by Chair Missy Danneberg.
2. Approval/Changes to agenda. The agenda was approved as submitted by unanimous consent.
3. Public comment on non-agendized items. None
4. On motion by Missy Danneberg and second by Carrie Anabo, the minutes of 11/17/2017 were approved by unanimous consent.
5. Review Expenditures 2017 - 2018.
Susy shared spreadsheets reflecting revisions to the 2017-2018 budget expenditures and explained the reasons for the changes. Salaries and benefits costs remain a budget challenge as they are liable to fluctuate throughout the year. Susy will ask the Executive Committee for best ideas for team-building and training to use some of the grant funds for consultants and subcontractors.
6. The 2017-18 Budget Revision draft was presented in detail and explained by Susy. We should consider increasing staff salaries from Quality Counts and Impact (the First 5 California grant that we get to do assessments) to cover the increase in work. We've tripled the number of assessments.
CARES is in its last year in this current contract. Susy will explore extended time to pay stipends or paying 3 units instead of the required 6, due to the impact of the firestorm. The Finance Committee reviewed the budget in detail and will recommend that the Council approve it at its February meeting. Susy will prepare a summary for the Council, including the 2017-18 Budget Revision spreadsheet and notes explaining changes.
7. Next meeting. 9:15-10:15am on Wednesday, February 28.
8. Adjournment – The meeting was adjourned by unanimous consent at 10:01 am.



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