



CHILD CARE PLANNING COUNCIL OF SONOMA COUNTY

Finance Committee

Friday, November 17, 2017 @ 9:30 – 10:30am

SCOE Redwood Room A, 5340 Skylane Boulevard, Santa Rosa

Minutes Approved at December 20, 2017 Meeting

Members Present – Missy Danneberg (Chair), Carrie Anabo

Member Absent – Margie Vondrak

Advisor Absent – Melanie Dodson,

Staff Present – Susy Marrón, Kaye Moore

1. Call to order. The meeting was called to order at 9:34 am 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 8/20/2017 were approved by unanimous consent.
5. Review Expenditures 2017-2018.
Susy guided the committee in reviewing the balances in CTKS, AB212, CARES and LPC, including a discussion on the additional \$20,000 for AB212. Susy mentioned the CTKS stipend money being exhausted and the possibilities of moving salaries to AB212. Susy will check in with Lee Ann about 5035 budget.
6. AB212 Restoration.
Committee discussed moving approximately \$11,000 of the \$19,000 budgeted for salaries from CTKS to AB212 since AB212 is getting \$20,000 restored to budget. We have a demand for CTKS money so moving salaries to AB212 will open more money for CTKS stipends to teachers.
7. ELC Scholarships for AB212 Eligible Staff.
On motion by Missy Danneberg and second by Carrie Anabo, the committee voted unanimously to approve 120 scholarships. Committee agreed to look into possible PDP later if AB212 money is left over.
8. ELC & Evening of Honor Sponsorship.
On motion by Missy Danneberg and second by Carrie Anabo, the committee voted unanimously to increase the ELC and Evening of Honor Sponsorships from \$500 to \$1000 for each.
9. 17/18 Budget Revision Timeline.
Discussed when to take the budget revision to the council and decided to move the budget revision discussion with the council to February instead of January.
10. The next meeting of the Finance Committee proposed for December or first week of January. Susy will email committee about their availability.
11. Adjournment – The meeting was adjourned by unanimous consent at 10:07am.



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