



## CHILD CARE PLANNING COUNCIL OF SONOMA COUNTY

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### Finance Committee

**Wednesday, December 20, 2017 @ 9:00 – 10:00am**

SCOE Redwood Room A, 5340 Skylane Boulevard, Santa Rosa

### **Minutes Approved at January 18, 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 9:04 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 11/17/2017 were approved by unanimous consent.
5. Review Expenditures 2017 - 2018.  
Susy guided the committee in reviewing the balances and expenditures in CTKS, AB212, CARES and LPC, including a discussion on the additional \$20,000 for AB212. Lee Ann Reeder is cleaning up CCPC's financial reports from several years ago, when incorrect accounting occurred. The Committee congratulated Susy on balancing the current budget every month ... to the penny!
6. The 2017-18 Budget Revision draft was presented  
Reductions, increases, and rollovers to AB212, Local Planning Council, CARES, CTKS, Infant-Toddler, First5 QC Local, and State First5 budgets were explained. Lee Ann Reeder requested that Susy wait until after the new year begins to make changes and adjustments in Escape.

The final revised budget will be reviewed by this committee and sent to the Executive Committee in January. It will then be presented for approval to the entire Council at the February meeting as the original proposal, revision, and summary.

7. Next meeting. Susy will send a Doodle email to determine the January meeting date and time.
8. Adjournment – The meeting was adjourned by unanimous consent at 9:47am.



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