



CHILD CARE PLANNING COUNCIL OF SONOMA COUNTY

Finance Committee

Tuesday, May 14, 2019 @ 11:00am – 12:00noon

Superintendent's Conference Room, SCOE, 5340 Skylane Boulevard, Santa Rosa

Minutes Approved at June 21, 2019 Joint Finance-Executive Committee Meeting

Members Present – Carrie Anabo, Missy Danneberg, Margie Vondrak

Member Notified Absent – None

Advisor Notified Absent – Melanie Dodson

Staff Present – Susy Marrón, Patty Bernstein

1. Call to order. Chair Missy Danneberg called the meeting to order at 11:10am.
2. Approval/Changes to agenda. The agenda was approved as submitted by unanimous consent.
3. No Public comment on non-agendized items.
4. On motion by Carrie Anabo and second by Margie Vondrak, the minutes of 4/9/2019 were approved unanimously.
5. Review of 2018-19 Expenditures. Susy explained the numbers and proposed moving some monies to stipends. The CTKS grant has ended. The Pilot Project was supposed to be spent by June, however, we are in the process of setting up a new contract with First 5 Sonoma to extend through June 2021.
6. Review spending plan for Local Planning Council (LPC). Susy reviewed the spending plan with proposed budget changes.
7. 2018-2019 Budget Revisions. On motion by Missy and second by Margie, the committee voted unanimously to move whatever extra money is in LPC to stipends because the monies can be carried over. On motion by Missy and second by Carrie, the committee voted unanimously to move monies from CARES, First 5, and First 5 Impact salaries to consultant assessment. The First 5 Impact and CARES grant will expire June 2020. Susy will update the. First 5 local to reduce cost of salaries to reflect the actual and put the excess into assessment.
8. Next meeting: Friday, June 21 at 9:30am.
9. The meeting was adjourned at 11:39am by unanimous consent.

