



CHILD CARE PLANNING COUNCIL OF SONOMA COUNTY

Finance Committee

Wednesday, August 28, 2019 @ 9:30-10:30am

La Ventana Conference Room, SCOE, 5340 Skylane Boulevard, Santa Rosa

Minutes Approved at the October 4, 2019 Meeting

Members Present –Missy Danneberg (chair), Margie Vondrak

Member Notified Absent – Carrie Anabo

Advisor Present – Melanie Dodson

Staff Present – Susy Marrón, Patty Bernstein

1. Call to order. Chair Missy Danneberg called the meeting to order at 9:40am.
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 Missy Danneberg and second by Margie Vondrak, the minutes of the joint Finance & Executive Committee meeting of 6/21/2019 were approved with Margie Vondrak abstaining.
5. Review 2018-20 final expenditures: Susy reviewed each ending balance for each resource with the committee.
6. First 5 Sonoma Contracts carryover update. CARES and the Quality Counts Local will rollover; but the IMPACT contract will not.
7. Center for the Study of Child Care Employment Workforce Study. Susy explained that the state is working on a work force study for the state, but that some counties (including Sonoma County) are eligible to complete their own local study. The cost of the local study is \$36,000 ... and Susy is look for funding partners for this more inclusive sampling. The Community Foundation will fund \$5,000 ... other possible sources are the Economic Development Board and First 5. First 5 will lead and give staff time to this project. On motion by Missy and second by Margie, the committee voted to approve \$2,500 to this project, with the possibility of up to \$5,000 should the funds become available.
8. 2019-2020 Budget. Susy pointed out that funds 5035 and 5055 show negative ending balances in salaries but an HRA (Human Resources Action) retroactive to July 1st will correct it. AB 435 (Pilot Work) should fund at least the Year 1 report. One notable change is that CSPP \$18,957 needs to be spent by September 30, 2019. This year assessments will be heavy with an additional\$15K to support that work. The budget is decreasing from year to year, but has increased from what the Council approved in May.
9. The next meeting was set for Friday, October 4 at 11:00am.





CHILD CARE PLANNING COUNCIL OF SONOMA COUNTY

10. The meeting was adjourned at 10:26am by unanimous consent.

