



CHILD CARE PLANNING COUNCIL OF SONOMA COUNTY

Finance Committee
Friday, October 30, 2020 @ 10:00-11:00am
Via Zoom Meeting

Minutes Approved at January 15, 2021 Meeting

Members Present – Missy Danneberg (chair), Carrie Anabo, Margie Vondrak

Advisor Present – Melanie Dodson

Staff Present – Susy Marrón, Liz DePrimo, Patty Bernstein

- Call to order. Chair Missy Danneberg called the meeting to order at 10:18 am.
- Approval/Changes to agenda. On motion by Missy and second by Carrie, the agenda was approved by unanimous consent.
- There was no public comment on non-agendized items.
- On motion by Carrie and second by Missy, the minutes of September 22, 2020, were approved by unanimous consent.
- 2020-2021 Expenditures
Susy explained the Fiscal 01 report. Next month should be more settled as SCOE posts our reports and changes. She explained various resources, including the Inclusion Grant which needs some adjustment. The CARES budget does not reflect the \$10,000 carryover. 0435 Child Care Subsidy Pilot budget funds consultant services. QCC funds are projected; the contract ended September 30, 2020. There is also QRIS carryover.
- 2020-2021 Budget Revisions
Susy explained the possible revisions and the reasons that they have not been made yet. Missy suggested waiting for everything to be solid before making revisions and taking them to the Council. We'll keep the approved budget from April, then make revision when everything has posted.
- The next meeting was scheduled for December 11, 10:30-11:30am
- The meeting adjourned at 10:45 am.

