



CHILD CARE PLANNING COUNCIL OF SONOMA COUNTY

Finance Committee
Friday, January 15, 2021 @ 10:00-11:00am
Via Zoom Meeting

Minutes Approved at March 18, 2021 Meeting

Members Present – Missy Danneberg (chair), Margie Vondrak
Advisor Present – Melanie Dodson
Staff Present – Susy Marrón, Patty Bernstein

- Call to order. Chair Missy Danneberg called the meeting to order at 10:08 am.
- Approval/Changes to agenda. On motion by Missy and second by Margie, the agenda was approved by unanimous consent.
- There was no public comment on non-agendized items.
- On motion by Margie and second by Missy, the minutes of October 30, 2020, were approved by unanimous consent.
- 2020-2021 Expenditures
Susy explained that there were a lot of changes to be made and shared the fiscal reports. We were way over budgeted in 5055 for salaries and benefits. Missy suggested hiring a consultant to help Susy with the Child Care Plan. The IEEEP Grant doesn't expire until 2024. The CARES budget is good, it's the end of the 3-year grant. Staff is processing the first semester's stipends.
- 2020-2021 Budget Revisions
Susy went through each of the changes. SCOE's cell phone stipend is the major change because of all staff is working from home. Benefits were over budgeted. On motion by Missy and second by Margie, the committee voted to recommend that the Executive Committee approve the proposed revisions, then take to full Council.

Missy will recruit members for this Committee at the February Council meeting.

- The next meeting was scheduled for Friday, March 19 11am-12noon.
- The meeting adjourned at 10:53 am.

