



CHILD CARE PLANNING COUNCIL OF SONOMA COUNTY

Finance Committee

Monday March 20, 2023 @ 2:00 pm – 3:00 pm

2444 Lomas Ave, Santa Rosa, CA 95404

Via Zoom Meeting: <https://sonomacoe.zoom.us/j/88956671929>

Meeting Minutes approved at the April 24, 2023 meeting.

Members Present – Cathy Vaughn (chair), Chris Sorg

Member Notified Absent –

Guest Present-

Staff Present – Susy Marrón, Erica Vuong

- Call to order. Cathy Vaughn called the meeting to order at 2:02 pm, after a quorum was established by unanimous consent.
- Approval/Changes to agenda. On a motion by Chris Sorg and second, by Cathy Vaughn, the agenda was approved with a correction. AYES: 2, NAYS: 0, ABSENT: 0
- Public comment on non-agendized items. No public comment occurred.
- Approval/ Changes to the February 7, 2023 minutes:
On motion by Chris Sorg second by Cathy Vaughn, the minutes were approved
AYES: 2, NAYS: 0, ABSENT :0 Abstain: 0
- Review Fiscal Reports
 - Susy shared budgets are not yet aligned with the revision as we are still in the process of updating the resources. Reports are not accurate. In switching new resource codes, more HRAs had to be created to move resources. Done in January 2023, but with delays, the business office said to be ready by the end of March. The goal would be to have accuracy to do future planning. Pathways and Council now match award letters. Will manage with internal Management codes. Summaries of other budgets were also given.
- Evening of Honor
 - On a motion by Chris Sorg, and a second by Cathy Vaughn, the 2023/2024 Budget for Evening of Honor sponsorship was approved. AYES: 2, NAYS: 0, ABSENT: 0
- Budget Revision**
 - Approvals from March were shown on a spreadsheet. An equipment quote will be more than expected. Moving into hiring consultants for DEI work .
 - On a motion by Cathy Vaughn and second, by Chris Sorg, the Budget Revision was approved. AYES: 2 NAYS: 0, ABSENT: 0
- Next Meeting
 - Next steps for the Finance Committee will be to approve next year's budget.
 - Meeting is tentatively scheduled for May 9th from 1 pm to 1:30pm.
- On a motion by Cathy Vaughn, the meeting was adjourned by 2:40 pm



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