Any disclosable public records related to an open session item on a regular meeting agenda and distributed by the Contra Costa County Economic Opportunity Council (EOC) to a majority of members of the EOC less than 96 hours prior to that meeting are available for public inspection at 1470 Civic Ct. Suite 200, Concord, CA 94520 during normal business hours.

Agenda

Group/Meeting Name:				EOC Fiscal Subcommittee Meeting						
Date : 2/5/2019		Time: From	ı: <u>1</u>	1:00 a.m.	To	11:30 a.m.				
Locati	on: <u>1470</u>	Civic Ct. Suite 20	00, 0	Conf. Room #2	16, C	oncord				
Purpose: Review CSBG Budgets and Reports The Economic Opportunity Council will provide reasonable accommodations for persons with disability planning to participate in EOC meetings. Please contact EOC Staff at least 24 hours before the meeting (925) 681-6311. PERSONS WHO WISH TO ADDRESS THE EOC DURING PUBLIC COMMENT OR WITH RESPECT TO A ITEM THAT IS ON THE AGENDA, WILL BE LIMITED TO TWO (2) MINUTES. The Board Chair may reduce the amount of time allotted per speaker at the beginning of each item or public comment period depending on the number of speakers and the business of the day.										
PERSO										
By the	public comme	ent period depending Your meeting, we will	on the patie	e number of speat ence is appreciate e:	kers an d.					
meeting	objectives in a	a timely and efficient	mann	ner.						
	• •	•		**	•	rovide input and we are l inclusion on future agenda.				
Discusse	ed unfinished b	ousiness so that the mo	embe	ers are aware and i	nform	ed.				
Presenta	tion of the 201	8 CSBG Monthly Ex	pend	iture Report for D	ecemb	er so that EOC Fiscal				
subcomi	mittee member	s have an understandi	ng ar	nd can present the	report	at the next EOC Business				
Meeting										
Presenta	tion of the Rou	undtable/Public Heari	ngs b	oudget so that the	EOC F	riscal subcommittee members are				
aware ar	nd can report a	t the next EOC Busin	ess m	neeting and staff c	an mo	ve forward accordingly.				

	Agenda										
	What	How	Who	Time							
>	Review Desired Outcomes & Meeting Rules	Present Clarify Check for Understanding	Volunteer	2 Minute							
>	Public Comment	Present	Members of the Public	3 Minutes							
>	Unfinished business	Present Clarify Check for Understanding	Group	5 Minutes							

Identification of next steps necessary to move the process forward.

Evaluation of the meeting.

>	2018 CSBG December Expenditure report	Present Clarify	CSB Staff	5 Minutes
A	Roundtable/Public Hearings Budget • \$1711.00 for 4 events: - 2019 Roundtable - 2019 Public Hearings (West, Central & East) - *EOC Orientation	Present Clarify	CSB Staff	10 Minutes
A	Next Steps	Present	Group	3 Minutes
>	Meeting Evaluation	+/Δ	Group	2 Minutes

If you wish to call in please see the instructions below:

- Dial 1-888-278-0254
- You will be asked to enter your access code: 8934051
- Once the access code is entered you will join the meeting

	252		= =						2,5 21			3/ 1/2	-	12 1		Orepared: 1/16/2019	4
%001	(0)	698,098	154,03	912,53	%98	122,946.02	737,422.98	64,239,49	78.892,23	67.834,28	143,381.08	18.037,382	46.586,06	698,098		Total Expenditures	
%001	(0)	757,244	124,03	912'29	% † 8	122,946.02	89.795,28	59,081.23	87.614,83	12,370.41	124,351.27	243,826.83	94.842,17	757,244		Total Program Costs	
400k	-	764,82	2,345	2,345	% † 8	14.069,4	69.908,62		-		-	69.908,62	-	764,82	2310	St. Vincent de Paul of Contra Cos	01
%001	-	764,82	667	667	%46	00.766	27,500.00		13,740.00	-	-	13,760.00	-	764,82	2310	Monument Crisis Center	_
400%	-	764,78	3,540	3,540	%18	86.670,7	30,714,08	39.140,8	39.140,8	26.680,8	26.680,8	12,167.66	-	764,78	2310	White Pony Express	/ 8
%001	-	24,519	004,8	004,8	%99	00.667,01	13,720.00		00.096,1	00.096,1	00.096,1	00.048,7	-	24,519	2310	The Contra Costa Clubhouses, In	L L
%001	-	466'89	666'8	666'8	% \ \t	20.799,71	86'666'09	76.666,81	- 1	98.888,11	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	22,666.65	-	∠66 '89	2310	Shelter Inc. of Contra Costa	9
%001	-	764,68	2,424	2,424	%88	00.748,4	34,650.00	3,850.00	3,850.00	3,850.00	00.007,7	15,400.00	-	39,497	2310	DOD to sentai & sevaco	1 9
%001	-	466,78	11,372	11,372	% † Z	22,744.03	76.252,88	7,250.33	7,250.33	7,250.33	14,500.66	29,001.32		Z66, T8	2310	Opportunity Junction, Inc	7
%001	-	764,82	186,4	186,4	%69	8,762.15	38.457,91	2,187.43	2,098.84	2,051.79	4,267.86	9,128.93	-	764,82	2310	Contra Costa Interfaith Hang	3 (
%00L	-	764,82	647,8	6 7 7,8	%89	13,497.00	15,000.00	1	-	00.000,8	-	10,000.00	-	764,82	2310	CC Health Svcs Homeless Prog	
%001	-	764,82	728,8	728,8	38%	17,654.43	10,842.57		E	-	To all a con-	10,842.57	-	764,82	2310		_
%001	•	₹00,992	PEG'PG	54,534	73%	24.730,e01	291,924.58	85.625,55	£8.046,1£	37,528.80	34,511.84	154,613.72	•	400,992		Subcontractor Services	
%98	999	364,8	-	-	%98	566.33	79.494.6	79.111	36.22	1,312.60	81.450,2	-	•	190'7	-	Out-of-State Travel	b
%18	989	2,280	-	112	%99	1,245.99	10.693,1	00.096	00.47	84.074	-	64.53		2,815	674Z	Other Costs	
%17	948	009	-	009	0	00.874,1				-		-	-	974, r	7742	Educ Supplies & Courses	
183%	(555,1)	2,945	-	-	183%	(33.25)	2,945.25	2,945.25		-	-	* C.		1,612	7945	Training & Registration	
%46	12	2,243	-	-	%26	87.07	2,243,22	1,383.32		98.447	115.04	-	-	2,314	2303		
%89	212	304	-		%89	217.44	303.56	84.87	100		225.08	-	-	129	2301	Auto Mileage-Employees	
%00↓	Þ	3,036	-	-	%001	3.65	3,036.35	2	= =			3,036.35	- i -	3,040	2000	Membership Dues	
۱08%	(44)	869	-	-	%801	(87.84)	97.263		26.99	28.99	200.40	98.49	90.491	649	2111	Tel Exchange Service	-
% 114%	(151)	7,247	-	-	% t	(150.82)	28.845.82	120.55	89.02	582.22	88.18	301.24	160.30	960,1	2110	Communications	-
%L91	(1,192)	3,269	•	₽ZZ	120%	(69.714)	2,494.69	91.681	1,003.55	97.388	86.471	19.162	15.63	770,2	2100	Office Supplies	
%201	(710,1)	718,81	-	2,085	%86	₽£.890,1	99.154,41	97.079,3	31.331,1	2,750.14	£E.777	82.869,8	66.698	15,500		Operating Expenses	3 (
%001	-	11,231	483	483	%16	89'996	10,264.32	08.898	69.706	1,005.45	3,1771,26	3,133.20	1,172.02	11,231		Student Interns Fringe Benefits	-
400k	-	₱£8,84	-	-	%00L	- C	95,834.00	-	34.731,8	72.874,6	25,599.35	26,213.02	16.385,92	₱£8,34		Program Fringe Benefits	ł
400k	-	390,701	483	483	%66	89.996	106,098.32	08.898	\$0.850,0	10,483.72	19.977,82	29,346.22	£6.733,7S	390,701		Fringe Benefits	2
400¥	-	069'86	717'9	717'9	%88	12.728,01	67.237,28	01.867,8	76.360,7	02.198,7	24,894.29	27.285,22	13.288,6	069'86		Student Interns	3
%86	979	33,440	-	-	%86	91.323	48.684,88	39.757,6	86.998,8	4,028.76	13.757,8	84.131,8	90.388,6	33,965	TM	Intermediate Clerk	
%00↓	(145)	₽Z7,88	-	-	%001	(144.64)	49.527,89	07.000,8	07.000,8	6,286.45	38.441,71	74.848,47	74.848,41	629'89	SN	Comprehensive Svcs Mgr	
%00↓	02	33,422	-	-	%001	23.69	33,422.48	2,569.16	4,216.49	2,118.74	99.474,6	8,085.93	09.736,8	33,492	ВЭ	Division Manager	
%001	420	135,586		-	400k	40.034	135,585.96	12,705,21	78.911,41	12,433.95	20.735,55	88.288,62	33,488.03	136,036	-	Subtotal Program	-
%001	097	971,622	514	717'9	%96	32.772,11	27.848.75	19.001,81	21,212.54	20,295.15	16.132,83	09.891,93	43,320.54	929'622	1101	Salaries and Wages	ŀ
					11											STSOO MARBORA	
%001	0	103,125		-	%001	00.0	103,125.00	97.831,6	2,179.09	10,088.38	18.620,61	42,933.98	84.25.7,61	103,125		Total Administrative Costs	
%601	(129,8)	78,200	-	-	%601	(6,620.54)	43.661,87	49.029,8	1,426.93	29.678,8	31.992,41	64.00e,a£	18.118,6	678,17		Other Costs-Indirect Costs	3
%69	881,4	821,e	-	-	%69	£3.781,4	74.621,6	18.648	329.13	99.454	03.063,1	77.718,2	3,581.60	118,811		Fringe Benefits	7
%96	099	12,883		-	%96	18.648	12,883.49	16.788,1	423.03	01.097	91.878,2	3,128.37	26.010,4	13,433	WS	Accountant III	,
%19	1,884	2,919	-	-	%19	1,883.50	2,918.50	8 4	-	-	- 1	36.783	2,331.15	4,802	СВ	Community Services Director)
%48	2,433	15,802		-	%48	2,433.01	66.108,31	16.788,1	423.03	01.097	2,873.16	3,715.72	6,342.07	18,235	1101	Salaries and Wages	1
									-				1	11		ADMINISTRATIVE COSTS:	
%	Bal	ΩΤΥ	Feb-19	1an-19	%	Balance	Total	Dec-18	81-voN	8r-toO	Total	Total	Total	Budget	toejdo	Description	məj
	Proj	Proj	Proj	Proj		ατγ	ατγ	400k			3nd Qtr	2nd Qtr	1st Qtr		qns		əni
			1							4.3							
			1							1		-		: Jan 1, 2018 through February 28, 2019			
		80														Contract # 18F-5007	810
																thly Expenditures	

EOC EVENT BUDGET LIST- \$1711.00

❖ 2019 ROUNDTABLE EVENT

- Food/Water- \$175.00 (SAMs club or other Cater-Safeway does platters as well)
 - o Pinwheels
 - Signature Meat Party
 - Chicken Salad Sandwich
 - Fruit and cheese
 - Vegetable tray
 - Salami Party tray
 - o 2 Cases of the 8 oz.
 - o Vegetarian-?

❖ 2019 EOC 3 PUBLIC HEARINGS

- Food/Water- \$525.00 \$175.00 EACH HEARING (SAMs club or other Cater-Safeway does platters as well)
 - Pinwheels
 - Signature Meat Party
 - o Chicken Salad Sandwich
 - o Fruit and cheese
 - Vegetable tray
 - Salami Party tray
 - o 2 Cases of the 8 oz.
 - o Vegetarian-?

❖ 2019 EOC ORIENTATION

- Food/Water- \$175.00 (SAMs club or other Cater-Safeway does platters as well)
 - o Pinwheels
 - Signature Meat Party
 - o Chicken Salad Sandwich
 - Fruit and cheese
 - Vegetable tray
 - Salami Party tray
 - o 2 Cases of the 8 oz.
 - o Vegetarian-?

Supplies

- ALL EOC EVENTS- \$400.00
 - Tent cards & holders
 - Business cards
 - o Paper

EOC EVENT BUDGET LIST- \$1711.00

- Stock Paper
- o Red Folders
- o Blank Name badges for Subcontractors
- o Thumb drives?

❖ OTHER/ MISC.

- \$436.00 remaining funds
 - o Order more mugs? Or maybe water bottles with LOGO? SWAG