

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: 5/5/2022 **Time: From:** 11:00 a.m. **To** 12:00 p.m.

Location: Teleconference/ Video Meeting (Zoom)

Online:	<ul style="list-style-type: none"> Visit https://us06web.zoom.us/j/81272994631?pwd=MUdNTVFLN3piMDIFWURmOVBlZDVlQT09 Or Join meeting via Zoom.us and enter the following ID 812 7299 4631 You will be prompted to enter <i>your name</i> and the following password: 891251 Wait for host to join
Call in:	<ul style="list-style-type: none"> Dial 1.669.900.9128 (San Jose) Enter Conference code: 891251

Meeting Leader: Ajit Kaushal, Chair

Purpose: Review Reports and CSBG Budgets

The Economic Opportunity Council will provide reasonable accommodations for persons with disabilities planning to participate in EOC meetings. Please contact staff at least 24 hours before the meeting at AKaur@ehsd.cccounty.us.

Opportunities for Public Comment: *Persons who wish to address the EOC during the public comment or with respect to an agenda item may email their comments to AKaur@ehsd.cccounty.us before or during the meeting, or should join the teleconference meeting prior to the meeting to state their intent to provide public comments and will be limited to two minutes.*

All votes taken during a teleconference will be by roll call.

*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.
Your patience is appreciated.*

By the end of this meeting, we will have:

An understanding of the desired outcomes and ground rules so that meeting participants accomplish meeting objectives in a timely and efficient manner.
Received any public comments so that the public has an opportunity to provide input and we are knowledgeable of the community’s concerns and/or interests for potential inclusion on future agenda.
Discuss unfinished business so that members are aware and fully informed.
Presentation of the 2020 CARES funding expenditure report and the 2022 CSBG Monthly Expenditure Report for March so that the EOC Fiscal subcommittee members are fully informed.
Evaluation of the meeting.

Agenda			
What	How	Who	Time

➤ Review Desired Outcomes & Meeting Rules	Present Clarify Check for Understanding	Volunteer	2 Minutes
➤ Public Comment	Present	Members of the Public	3 Minutes
➤ Unfinished business	Present Clarify	Group	5 Minutes
Update: ➤ 2020 CARES Funding Expenditure reports ➤ 2022 CSBG March Expenditure report	Present Clarify	CSB Staff	45 Minutes
➤ Next Steps	Present	Group	3 Minutes
➤ Meeting Evaluation	+/ Δ	Group	2 Minutes

Community Services Block Grant															
Monthly Expenditures															
2020 CARES Contract # 20F-3646															
Term: MAR 27, 2020 - AUG 31, 2022															
As of March 2022															
Line Item	Description	sub object	TOTAL CARES BUDGET	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	YTD Total	YTD Balance	%
ADMINISTRATIVE COSTS:															
1	Salaries and Wages	1011	30,877	6,207	2,264	834	795	747	-	793	702.50	798	27,231	3,646	88%
2	Fringe Benefits		22,539	1,875	462	373	355	333	-	449	313.81	427	14,295	8,244	63%
Total Administrative Costs			53,416	8,082	2,727	1,207	1,150	1,080	-	1,242	1,016	1,225	41,526	11,890	78%
PROGRAM COSTS:															
1	Salaries and Wages	1011	54,733	-	3,597	2,970	-	1,786	12,575	7,708	-	-	56,055	(1,322)	102%
2	Fringe Benefits		39,954	-	2,027	1,674	-	1,006	10,208	5,459	-	-	35,960	3,994	90%
3	Operating Expenses		73,092	-	-	-	-	-	5,744	2,336	4,419.00	462	12,961	60,131	18%
4	Subcontractor Services	2310	967,986	-	-	142,788	10,386	28,012	32,889	21,499	3,519.00	76,230	458,140	509,846	47%
1	Bay Area Community Resources		70,869			22,381		2,520	3,456		2,520		30,877	39,992	44%
2	Bay Area Legal Aid		99,999			23,987	7,463		17,117	7,224			55,791	44,208	56%
3	Contra Costa County Health Services Dept.		66,999									52,309	52,309	14,690	78%
4	Contra Costa Interfaith Housing		74,999								999		74,999	-	100%
5	Greater Richmond Interfaith Program		74,999										-	74,999	0%
6	Lao Family Community Development		74,999			53,571							72,621	2,378	97%
7	Loaves and Fishes of Contra Costa		66,492					15,262	3,292			5,119	23,672	42,820	36%
8	Monument Crisis Center		61,999			5,276			7,648			9,380	25,660	36,339	41%
9	Monument Impact		78,869			34,650		7,307					71,779	7,090	91%
10	Opportunity Junction, Inc		60,922										3,870	57,052	6%
11	Shelter Inc of Contra Costa		60,922			2,923	2,923	2,923	1,376				14,614	46,308	24%
12	St Vincent de Paul of Contra Costa County		64,999										-	64,999	0%
13	STAND! For Families Free of Violence		52,922							14,275			22,526	30,396	43%
14	The Conta Costa Clubhouses, Inc.		57,997									9,423	9,423	48,574	16%
Total Program Costs			1,135,765	-	5,623	147,432	10,386	30,804	61,416	37,002	7,938	76,693	563,117	572,648	50%
Total Expenditures			1,189,181	8,082	8,350	148,639	11,535	31,884	61,416	38,244	8,954	77,918	604,643	584,538	51%

Community Services Block Grant																	
Monthly Expenditures																	
2021 Contract # 21F-4007																	
Term: Jan 1, 2021 through May 31, 2022																	
As of March 2022																	
Line Item	Description	sub object	Budget with Water	41% Jul 2021	47% Aug 2021	53% Sept 2021	3rd Qtr Total	59% Oct 2021	65% Nov 2021	71% Dec 2021	4th Qtr Total	76% Jan 2022	82% Feb 2022	88% Mar 2022	YTD Total	YTD Balance	%
ADMINISTRATIVE COSTS:																	
1	Salaries and Wages	1011	19,561	254	546	3,783	4,583	795	747	-	1,541	793	703	2,716	16,520	3,041	84%
2	Fringe Benefits		14,279	146	333	587	1,065	478	461	-	939	354	314	1,696	4,439	9,841	31%
3	Other Costs-Indirect Costs		70,500	-	-	-	-	-	-	-	-	-	-	-	-	70,500	0%
Total Administrative Costs			104,340	400	879	4,370	5,649	1,273	1,207	-	2,480	1,147	1,016	4,412	20,958	83,382	20%
PROGRAM COSTS:																	
1	Salaries and Wages	1011	241,211	18,811	19,531	19,383	57,725	16,751	17,043	8,100	41,894	5,733	10,217	8,156	202,194	54,948	84%
2	Fringe Benefits		109,173	10,443	10,520	10,505	31,468	9,401	9,437	827	19,666	1,195	6,248	5,476	120,547	(11,374)	110%
3	Operating Expenses		22,112	2,127	2,395	170	4,692	143	541	-	684	596	-	-	12,887	9,225	58%
4	Out-of-State Travel		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
5	Subcontractor Services		476,717	-	-	28,896	28,896	14,073	32,821	36,962	83,856	37,761	18,319	33,132	281,149	195,568	69%
1	Opportunity Junction, Inc	2310	35,000			2,494	2,494			4,989	4,989		4,989		27,517	7,483	79%
2	Monument Impact	2310	30,333						2,533		2,533				14,767	15,566	49%
3	The Contra Costa Clubhouse Inc	2310	34,002						6,930		6,930		12,993		19,923	14,079	59%
4	CC Interfaith (Hope Solutions)	2310	27,000										1,864		18,617	8,383	69%
5	White Pony Express	2310	23,000					7,664	5,604		13,268	11,678			23,000	(0)	100%
6	Shelter Inc of Contra Costa	2310	35,077											2,923	2,923	32,154	8%
7	CC Health Services Homeless Program	2310	33,000											13,750	22,000	11,000	67%
8	Loaves and Fishes of Contra Costa	2310	33,507						11,169	2,792	13,961	2,792		2,792	27,923	5,585	83%
9	Monument Crisis Center	2310	52,556			10,500	10,500			8,282	8,282			2,100	26,155	26,401	50%
10	St. Vincent de Paul of Contra Costa County	2310	57,556			4,362	4,362								41,162	16,394	72%
11	Lao Family Community Development	2310	47,556			7,720	7,720		2,615	18,828	21,444			1,339	33,823	13,733	71%
12	Bay Area Community Resources	2310	22,130					3,876		770	4,646				5,311	16,819	24%
13	Rising Sun Center For Opportunity	2310	21,000			3,820	3,820		6,503	1,300	7,803	1,892	2,202	2,311	18,028	2,972	86%
14	Great Richmond Interfaith Program	2310	25,000													25,000	0%
Total Program Costs			849,213	31,380	32,447	58,954	122,782	40,368	59,842	45,889	146,099	45,285	34,785	46,765	616,777	248,367	79%
Total Expenditures			953,553	31,780	33,326	63,324	128,430	41,640	61,049	45,889	148,579	46,432	35,801	51,177	637,735	331,749	72%