

FIRST 5 SACRAMENTO COMMISSION
2750 Gateway Oaks Dr., Suite 330
Sacramento, CA 95833

FINANCIAL PLANNING COMMITTEE

ACTION SUMMARY

Thursday, January 20, 2022 – 12:30 PM

Members Present: Beth Hassett (Chair), Lee Turner-Johnson, Scott Moak
Advisory Committee Members Present: Walter Wyniarczuk, Silvia Rodriguez (Vice-Chair),
Staff Present: Eric Harrold, Stephanie Wills, Katie Cline, Troy Coronado
Absent:

1. Welcome/Call to order and Roll Call
Action: The meeting was called to order at 12:37PM. A quorum was established.
2. Public Comments on Off-Agenda Items
Action: None
3. Approve Draft Action Summary of October 21, 2021
Action: Moved by Walter Wyniarczuk; 2nd by Lee Turner-Johnson
Approved Unanimously
4. Nominate and Elect Chair and Vice Chair
Action: Beth Hassett Nominated for Chair
Motioned by Lee Turner-Johnson; 2nd by Walter Wyniarczuk
Approved Unanimously
Silvia Rodriguez Nominated for Vice Chair
Motioned by Beth Hassett; 2nd by Walter Wyniarczuk
Approved Unanimously
5. Receive Staff Updates
Action: Eric Harrold updated members, including:
 - Scott Moak was nominated to fill Kathy Kossick's vacant seat on the Financial Planning Committee. Welcome Scott! Due to this change, the FPC meeting will now be from 1-2pm to accommodate Scott's schedule.
 - The State Department of Health Care Services has issued a Policy and Procedure Letter mandating First 5 to use a new on-line database system called MOVEit to determine Actual Client Counts for Medi-Cal claims.
 - Department of Human Assistance has committed to backfilling the funding reduction for the CalWORKs program for the current fiscal year.
 - American Rescue Plan Act funds will be provided to First 5 to contract with the Department of Child, Family and Adult Services to provide 9 Family Support Navigators at the Family Resource Centers.

- The Fiscal Year 2022-23 Budget process will begin January 21, 2022.
- There are currently no audits in process or scheduled at this time.

6. Presentation on Revenue Budgeting

Action: Eric Harrold gave a presentation on Revenue Budgeting.

7. Review and Comment on Quarterly Financial Statements

Action: Eric reviewed the Financial Statement for the quarter, and explained any accounts that are over 55% expended for this year. Some accounts are over expended due to office remodel, those charges are covered under the savings in lease costs.

8. Committee Member Comments

Action: No comments

Adjourned: 1:29PM

Respectfully submitted,

Stephanie Wills, Clerk
First 5 Sacramento Commission