

CONTRA COSTA COUNTY

AGENDA

Economic Opportunity Council

Thursday, December 5, 2024

10:00 AM

1470 Civic Court, Suite 200, Room 221,

Concord | Zoom:

https://cccounty-us.zoom.us/j/821202307

41?

pwd=5aNCtYdFINVwb2C6mo7efFCh6j HfMZ.1 | Call In: 8882780254 Code:

812185

Fiscal Subcommittee Meeting

Agenda Items: Items may be taken out of order based on the business of the day and preference of the Committee

- 1. Call to Order
- 2. Public comment on any item under the jurisdiction of the Committee and not on this agenda (speakers may be limited to two minutes).
- 3. RECEIVE and DISCUSS the October 2024 Fiscal Reports for Grant 24F-3007, including Amendments 1 and 2.

<u>Attachments</u>: Fiscal Report for October 2024 for 24F-3007 Including Amendments

- 4. Next Steps
- 5. Meeting Evaluation

The next meeting is currently scheduled for January 2, 2025.

6. Adjourn

The Committee will provide reasonable accommodations for persons with disabilities planning to attend the Committee meetings. Contact the staff person listed below at least 72 hours before the meeting. Any disclosable public records related to an open session item on a regular meeting agenda and distributed by the County to a majority of members of the Committee less than 96 hours prior to that meeting are available for public inspection at 1470 Civic Court, Suite 200, Concord, during normal business hours. Staff reports related to items on the agenda are also accessible online at www.contracosta.ca.gov. If the Zoom connection malfunctions for any reason, the meeting may be paused while a fix is attempted. If the connection is not reestablished, the committee will continue the meeting in person without remote access. Public comment may be submitted via electronic mail on agenda items at least one full work day prior to the published meeting time.

For Additional Information Contact: Christina Castle-Barber 608-8819



CONTRA COSTA COUNTY

1025 ESCOBAR STREET MARTINEZ, CA 94553

Staff Report

File #: 24-4186 Agenda Date: 12/5/2024 Agenda #: 3.

Advisory Board: Economic Opportunity Council Fiscal Subcommittee

Subject: RECEIVE and DISCUSS the October 2024 Fiscal Reports for Grant 24F-3007, including

Amendments 1 and 2. Presenter: Michael Morris

Contact: creich@ehsd.cccounty.us

Information:

RECEIVE and DISCUSS the October 2024 Fiscal Reports for Grant 24F-3007, including Amendments 1 and 2.

Com	munity Services Block Grant										
	hly Expenditures										
2024	Contract # 24F-3007 (Base with Dis	cretionary	()								
Term	: Jan 1, 2024 through April 30, 2025										
		8							H		
				35%	41%	47%	53%	59%	42%	58%	
Line		Sub	Original	Jun	Jul	Aug	Sep	Oct	YTD		
Item	Description	Object	Budget	2024	2024	2024	2024	2024	Total	Balance	% Spent
	ADMINISTRATIVE COSTS:	1	get				2024	2024	Total	Dalatice	76 Speni
1	Salaries and Wages	1011	16,599	395.53	-	-			395.53	16,203.47	2%
	Comm Svcs Dir								333.33	10,203.47	2/
	Accountant	-	16 500	205.52	8.00					-	1
			16,599	395.53	-				395.53	16,203.47	2%
	Fringe Benefits		10,125	362.75	•	-	-	/=\	362.75	9,762.25	4%
3	Other Costs-Indirect Costs		70,000	25,906.21	-	2,912.65	1,418.79	4,477.39	39,439.22	30,560.78	56%
	Indirect Costs	5022	70,000	25,906.21		2,912.65	1,418.79	4,477.39	39,439.22	30,560.78	56%
	Total Administrative Costs		96,724	26,664.49	-	2,912.65	1,418.79				
			30,724	20,004.43	-	2,912.05	1,418.79	4,477.39	40,197.50	56,526.50	42%
	PROGRAM COSTS:										
1	Salaries and Wages	1011	275,030	23,741.36	21,064.96	22,375.12	21,877.79	21,784.01	113,614.69	161,415.31	41%
	Subtotal Program		194,275	20,638.93	18,638.58	20,763.71	20,396.03	18,792.70	99,229.95	95,045.05	51%
	Division Manager		20,673	1,925.38	2,229.87	3,164.97	2,703.90	2,054.08	12,078.20	8,594.80	58%
	ASA III		104,946	11,510.45	9,585.43	9,585.43	9,585.43	9,585.43	49,852.17	55,093.83	48%
	CSM		68,656	7,203.10	6,823.28	8,013.31	8,106.70	7,153.19	37,299.58	31,356.42	54%
	Student Interns		80,755	3,102.43	2,426.38	1,611.41	1,481.76	2,991.31	14,384.74	66,370.26	18%
	95694 Tabin, A	1	16,151			,	-,				
	93753 Acosta,C	2	16,151	1,333.58	740.88			981.67	981.67	15,169.33	6%
	95324 Colburn, C	3	16,151	1,333.38	740.88				2,725.14	13,425.86	17%
	95029 Caolie, Ryan	4	16,151	1,620.67	1,685.50	1 (11 11	1 404 76	1.001.10	148.18	16,002.82	1%
	95960 Gil, S	5	16,151	1,620.67	1,085.50	1,611.41	1,481.76	1,861.46	10,381.57	5,769.43	64%
2		-						148.18	148.18	16,002.82	1%
	Fringe Benefits		129,006	14,235.59	11,924.40	12,880.99	12,970.20	12,135.48	64,146.66	64,859.34	50%
	Program Fringe Benefits	-	118,508	13,888.42	11,640.88	12,692.69	12,797.07	11,785.98	62,805.04	55,702.96	53%
	Student Interns Fringe Benefits		10,498	347.17	283.52	188.30	173.13	349.50	1,341.62	9,156.38	13%
	Operating Expenses		51,608	18,781.56	42.66	6,554.94	137.62	513.01	26,029.79	25,578.21	50%
	Office Expense	2100/02	1,000	2,735.39		27.90	18.38		2,781.67	(1,781.67)	278%
	Communications	2110	2,000	102.37	29.12	133.38	31.68	172.25	468.80	1,531.20	23%
	Tel Exchange Service	2111	900	56.39	13.54	67.74	40.66	40.71	219.04	680.96	24%
	Membership Dues	2200	6,650						-	6,650.00	0%
	Local Travel Coferences	2300/03	13,711	6,334.31			46.90	300.05	6,681.26	7,029.74	49%
	Meeting Meals	2150	3,418			263.40			263.40	3,154.60	8%
	Supplies for Outreach/Homeless	2490	23,929	9,553.10	,	6,062.52			15,615.62	8,313.38	65%
4	Out-of-State Travel		10,100	1,451.84		-	397.80	-	1,849.64	8,250.36	18%
	Subcontractor Services		409.002	_	-	15,654.96	66,906.27	79,090.75	161,651.98	247,350.02	
	Opportunity Junction, Inc	2310				13,034.30	00,300.27				40%
	GRIP	2310	37,182 37,182				- construction	24,591.00	24,591.00	12,591.00	66%
	Rising Sun Center For Opportunity	2310	37,182						-	37,182.00	0%
	CC Interfaith (Hope Solutions)	2310	37,182			15 65 4 06	2 260 02	2.024.44	- 24.046.00	37,182.00	0%
	Bay Area Legal Aid (BALA)	2310	37,182			15,654.96	3,369.93	2,921.11	21,946.00	15,236.00	59%
	STAND!	2310	37,182	-			10,011.85	7,386.56	17,398.41	19,783.59	47%
	Loaves and Fishes of Contra Costa	2310	37,182				16,342.13	5,130.70	21,472.83	15,709.17	58%
8	Monument Crisis Center	2310	37,182					21 600 57	21 600 57	37,182.00	0%
	St. Vincent de Paul	2310	37,182				27 102 26	21,689.57	21,689.57	15,492.43	58%
	Lao Family Community Development	2310	37,182				37,182.36		37,182.36	(0.36)	100%
11	Monument Impact	2310	37,182					17 271 01	17 271 04	37,182.00	0%
	Total Program Costs	2310		F0 340 35	22.000.00		400 555 55	17,371.81	17,371.81	19,810.19	47%
			874,746	58,210.35	33,032.02	57,466.01	102,289.68	113,523.25	367,292.76	507,453.24	42%
	Total Expenditures		971,470	84,874.84	33,032.02	60,378.66	103,708.47	118,000.64	407,490.26	563,979.74	42%