



Contra Costa County



Meeting: Fiscal Sub-committee Date: March 16, 2022 Time: 5:00 p.m. to 5:35 p.m.

Location: 1470 Civic Ct. Concord City Facilitator: Haydee Ilan Recorder: Haydee Ilan

Conference Call PC Reps. Attendees: Jasmine Cisneros, Vilma Gaytan, Devlyn Sewell and Dulce Cisneros

TOPIC	SUMMARY	
Desired Outcomes (Document who reviews meeting outcomes and ground rules)	Reviewed HS and EHS Budgets vs. Actual Monitoring Reports and Credit Card Reports for January 2022. Jasmine Cisneros read the desired outcomes and Haydee read the ground rules.	
Public Comment	There was no public comment at this meeting.	
Reports / Presentations / Discussions / Comments	Ali Vahidizadeh, Accountant for CSB, was welcomed to the Fiscal sub-committee. Haydee shared fiscal reports for January 2022 for HS and EHS and the Credit Card report. Four Fiscal subcommittee members, Jasmine Cisneros, Vilma Gaytan, Devlyn Sewell, and Dulce, were present. Kimberly Nieve, a not present member, raised a question through Ana Araujo. She wanted to know the materials expenditure for sites and playgrounds, etc. Fiscal will report information at this next meeting in April. Devlyn Sewell also asked why funding was not entirely spent in 2021. This happened because some planned maintenance and building improvement work was not fully implemented, and less expenditures due to classroom closures due to Covid19 restrictions.	
Next Steps	In Haydee's absence, Ali Vahidizadeh, Accountant, will report to the fiscal subcommittee in April 2022. Also, provide updates on expenditures for playground and sites, as well as an update on the New Kitchen Facility.	
Meeting Evaluation	<u>Plus</u> Good attendance of four members and three CSB support from Ana, Zully and Romina.	<u>Deltas</u> None.