



Contra Costa County



Meeting: Fiscal Sub-committee Date: April 20, 2022 Time: 5:00 p.m. to 5:35 p.m

Location: 1470 Civic Ct. Concord City Facilitator: Ali Vahidizadeh Recorder: Ali Vahidizadeh

Attendees:
Conference Call Attendees:

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 February 2022. Jasmine Cisneros read the desired outcomes and Ali read the ground rules.	
Public Comment	There was no public comment at this meeting.	
Reports / Presentations / Discussions / Comments	Ali Vahidizadeh reported on fiscal reports for February 2022 for HS and EHS, as well as for the Credit Card report. Four Fiscal subcommittee members, Jasmine Cisneros, Vilma Gaytan, and Dulce were present. Kimberly Nieve, and Devlyn Sewell members weren't present. Ana Araujo asked a question regarding a transaction on 2/22/22 for Head Start in credit balance of \$96.37. I have mentioned that it can be a refund or reimbursement but will check with Haydee and we can present the information to them on next meeting.	
Next Steps	Ali V. or Haydee Ilan will report to the fiscal subcommittee in May 2022 when Haydee gets back from her vacation. Will also provide update on expenditures for playground and sites, as well as update on the New Kitchen Facility.	
Meeting Evaluation	<u>Plus</u> Good attendance of three members and three CSB support from Ana, Zully and Romina and Ali's first experience in presenting the information.	<u>Deltas</u> Haydee was missed in the meeting and some of members weren't present.