

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Budget Committee

ZOOM Video Conference

March 19th, 2021

MINUTES

I. Opening Procedures

A. Roll Call & Introductions

Chairperson Leslie Reckler called the meeting to order at 3:02 pm. She also read the land acknowledgement: “ We recognize that we are presently on the lands of the Chochenyo, Muwekma, Karkin, Ohlone peoples and acknowledge them as the first inhabitants of the land we currently occupy”.

Committee Members Present: Chairperson Leslie Reckler and Trustee Mister Phillips

Staff Present: Dr. Tony Wold, Associate Superintendent, Business Services, Regina Webber, Director, Business Services, Lyn Potter Director, State and Federal Department

B. Approval of Agenda

Mr. Phillips moved approval of Agenda. Chairperson Leslie Reckler Seconded.
Motion carried.

C. Approval of January 22nd, 2021 minutes.

Chairperson Leslie Reckler motioned to approve the minutes of the January 22nd budget committee meeting with the change of motion of motioned. Mister Phillips seconded.

Public Comment (for items not in the agenda)

No Public Comment

II. Discussion Items

A. Discussion on CashFlow

Dr. Wold introduced Bob Campbell, Contra Costa County Auditor-Controller and Rusell Watts, Contra Costa County treasurer - tax collector to present the process to monitor the cash flow and the teeter program in WCCUSD. Their presentation consisted of how taxes are collected and deposited into the county treasury, how and when funds are distributed to schools, teeter plan objectives, how Go Bond funds work within the Teeter program, how the county temporary bowling program works including the required resolution and timeline.

Chairperson Leslie Reckler thanked the presenters for coming to the committee to give the community and the board of education knowledge of how schools are funded. Ms. Reckler questioned Bob and Rusell if there is a manual that answers what board members should know and what they should ask for. Mr. Watts explained that the county has put together a school financing manual that is regularly updated and available at the county website district. The committee thanked Mr. Campbell and Mr. Watts for being a supportive network to the district.

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Public Comment

No Public Comment

B. Discussion on One Time funding

Dr. Wold presented how the One Time Funding that the district has received from the State and Federal Government is used and accounted for and the type of compliance that is required for the process. The presentation included WCCUSD increasing costs and why it reserves.

Trustee Mister Phillips asked several questions related to one time money. Some of his questions were if they could hire permanent staff with one time money. Dr. Wold recommended the board that they should not hire additional permanent staff with one time money. Chairperson Leslie Reckler asked questions related to the state's funding plan, attendance, and what is the district currently doing to get more students. Chairperson Leslie Reckler directed staff to build a structural deficit page to help the community understand.

Public Comment

No Public comment

C. FCMAT Review

Dr. Wold explained to the committee the tool FCMAT uses to review a school district's Fiscal Health Risk Analysis. Because WCCUSD has certified itself as qualified during 3 consecutive interim reports, it triggered FCMAT to evaluate WCCUSD in different areas from the budget monitoring. The committee expressed that they are in support of having agencies like FCMAT that evaluate and analyze the district's different systems such as audits, budget, cash management, charter schools, deficit spending, employee benefits, attendance and enrollment, facilities, student transfers, and other areas.

Public Comment

Anton Jungherr

III. Closing Comments from the BOE

Chairperson Leslie Reckler commented that she would like to schedule January and March cash flow to teach people how to look and question the differences and would like to start looking at more presentations that show how to present financial information and thanked staff, presenters, and encouraged the community to email her to provide their input.

Dr. Wold would like to bring a full presentation on how they assess the bond marked refinancing of bonds and issuance of new measure bonds.

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IV. Budget Committee Next Meeting Date

Friday, April 16, 2021

V. Adjournment

Chairperson Leslie Reckler adjourned the meeting at 5:09 PM.