

Mt. Diablo Unified School District
Budget Advisory Committee

Meeting Minutes

Date: Tuesday, January 24, 2023

Time: 5 pm

Location: Zoom Meeting <https://mdusd.zoom.us/j/5254160837>

Dial by your location +1 669 900 6833 US

Committee Purpose (Board approved 12/12/06):

The Budget Advisory Committee (BAC) composed of 16* members, constituted to advise the Superintendent on budget issues, with a purpose to:

- (a) understand the budget development process,
- (b) discover how the budget is the reflection of the district's educational programs,
- (c) articulate the components of the budget to constituents, and
- (d) provide input on budget enhancements and reductions.

*reduced to 15 by Governing Board in 2022 - eliminated Measure A representative

BAC Members

Jane Kwiatkowski, Local 1 CST ('24)

x Carmen Garces, DELAC ('24)

x Julia Jameyson, MDEA ('26)

Vacant, (Mayo) ('24)

Vacant, CSEA

Roberto Murillo, (Mason) ('25)

John Ferrante, Meas. C CBOC ('26)

x Casie Permenter (McFerrin) ('24)

x Sara Cabezas, MDSPA ('26)

x Teresa Bergum, Teamsters ('23)

x Mike Langley, Meas. J CBOC ('23)

x Cindy Dunn, DMA ('25)

x Lisa Buffum, CAC ('24)

Brandon Scott, (Khaund) ('23)

Andrea Rios (Nzewi) ('25)

Board Liaisons

x Keisha Nzewi (Board Member)

x Linda Mayo (Board Member)

Staff

Dr. Lisa Gonzales, Chief Business Officer

Nancy Chen, Executive Director of Fiscal Services

Anastasia Carter, Administrative Assistant to the Executive Director

Nicole Helton, Administrative Assistant to the CBO

13 filled seats - quorum is 7

Agenda:

1.0 Call to Order/Welcome/Roll Call/Welcome New Members-Liaisons

Meeting called to order at 5:07 pm.

2.0 Public Comment

No public comment

3.0 Minutes from December 15, 2022

Motion to approve the minutes was made by Mike, second by Carmen, approved by all. There was no further discussion about the minutes. All approved.

4.0 Introduction of Nancy Chen - our new Executive Director of Fiscal Services

Nancy Chen introduced herself and talked about her experience in Accounting and with MDUSD. She is very excited to get the promotion and appreciates everyone's support.

5.0 Audit presentation - Charles Raibley, Crowe

Audit, known as "Financial Statements" was presented by Charles Raibley. Charles explained that the reason why it is not just called audit is because it includes all the financial information for the district including: Financial Statement itself, the compliant audit results for the State and the Federal side and other supplementary information that governing standards requires to include. Mr. Raibley explained the process of the audit and State and Federal requirements.

- Carmen Garces asked questions about the time limit for corrections on the audit findings. Charles explained that it would depend on the findings and could go anywhere from no follow up needed to revising reports that might take a couple of months.
- Sara Cabezas asked about listings on page 10 for the District's fund balances which differentiated highly from 2021 to 2022. Charles explained that a lot of things are different from year to year which will affect the number to change. Lisa Gonzales added that science books were ordered before the end of the school year but the invoice was not received until well into the 22/23 fiscal year, resulting in \$11M in funds to not be spent in 21/22. Lisa Gonzales offered to follow up with more information after the meeting.

6.0 Governor's Budget Information -

Lisa Gonzales went over Governor's Budget highlights with slides from School Services of California and their interpretation of what the Governor is proposing.

- We are on the back side of Covid 19 and luckily California is better prepared for the softened economy the rest of the nation is expecting.
- There might be a mild recession in 2023 or 2024 but the Governor is optimistic that it will not happen.
- More information about the fiscal impacts of the Governor's proposal will be shared at the next Governing Board meeting and then brought to the next BAC meeting.

7.0 Move June BAC meeting due to conflict with board meeting

BAC members agreed to move the June meeting to Thursday, June 15th, the day after the Governing Board meeting.

8.0 Topics for February 15th meeting

- Enrollment Update (will check with Dr Aguily)
- Demographer Report (will either share and discuss or invite demographer)
- Governor's Budget Proposal - fiscal impact

9.0 For the Good of The Order (commendations, gratitude, acknowledgements, celebrations, appreciations)

10.0 Adjourn Meeting - Meeting was adjourned at 6:07 pm

Meetings for the 2022/2023 School Year

Wednesday, February 15, 2023

MDUSD Enrollment Update

MDUSD Demographer Report

Fiscal Impacts of Governor's Proposed Budget

Wednesday, April 5, 2023

2nd Interim Report, Budget Development Process

Wednesday, May 24, 2023

Governor's May Revision

Thursday, June 15, 2023

Proposed Budget