

PCA Citizens Budget Oversight Committee Meeting Minutes

January 18, 2018

Present: Lisa Moore (Phone), Bill Bentz, Jen Durham, Chuck Taylor, Richard Riggs, Brandon Paris, Brenda Cowell, Kevin Curry, Audrey Erschen

- Revenue is 71.04%.
- Expenditures: Benchmark for November is 50.00%. Actual expenditures were 50.27% for December. We are .27% over budget. We are catching up and are headed in the correct direction as we reduce spending.
- The budget reductions are having an impact that in turn requires more funds being taken from our reserve to meet the demand. We have made some progress and expect to present to the Board in accordance with policy, line item reductions. The line items adjustment list was reviewed and approved by the committee
- Food Service went through their 3 year review and there are items that need to be clarified and adjusted. This is a work in progress and hope to have this finalized by January.

Next meeting: Tuesday, February 20, 2018 at 2:00 P. M.