

CA Citizens Budget Oversight Committee

Meeting Minutes

May 16, 2019

Present: Bill Bentz, Jen Durham, Richard Riggs, Brandon Paris, Brenda Cowell, Denise Stouffer

Absent: Lisa Moore (Ms. Moore did call into the meeting.)

Revenue:

- 99.38% of revenue has been received.
- There was an increase of \$18,831 in District Funding and \$15,459 increase in federal funding.
- There was no change in the local district carry over which is now \$295,401.44.

Expenditures:

- Current expenditures are at 81.48% overall which is below the 83.33% of the year by 1.85%. Last month we were below the budget expenditures by 1.06%.
- Contracted services now trending at 86.2% funds expended.
- There was a review of federal funds.
- The 6/30/2019 federal funds will be expended as of that date.
- Team members reviewed all P-Card Transactions.

Next Meeting: June 20, 2019 at 2:00 in the PCA Board Room.