

PCA Citizens Budget Oversight Committee Meeting Minutes

November 20, 2014

Present: Audrey Erschen, Danielle Moore, Chuck Taylor, Bill Benz, John Carwell, Christine Kubik, Lisa Moore

- We've received approximately 65% of our total receipts.
- Expenditures: benchmark for October is 33.3%. Total was slightly higher—36.5%—due to beginning-of-the-year purchases (Supplies and materials, Capital outlays, and Departments.) Expenditures will catch up as the year progresses.
- Over \$2 million in reserves.
- System in place to process purchase orders.
- Contract with speech therapist for students needing evaluations and help beyond Tiny Eye.
- Fixed lighting and installed new cameras.

Next meeting: 12/12 at 1:30 pm.