

PCA Citizens Budget Oversight Committee Meeting Minutes
October 23, 2015

Present: Chuck Taylor, Bill Benz, Lisa Moore, Danielle Moore, Brandon Paris, Richard Riggs, Amy Santos, Guy Cooper

- Revenue is 60.86%. Some of the local accounts include carryover dollars.
- Expenditures: benchmark for September is 25%. Actual expenditures were 26.1% for September. 2.7% over budget due to beginning of the year purchase of supplies as well as purchase of buses.
- For this fiscal year, some items were recoded in order to provide a more detailed breakdown of expenditures.
- The Committee reviewed the Annual Audit Review policy and Payroll Procedures policy, which will be voted on by the Board.

Next meeting: 11/23 at 2:00 pm.