

**PCA Citizens Budget Oversight Committee Meeting Minutes**  
August 23, 2017

**Present: Bill Benz, Jen Durham, Brandon Paris, Chuck Taylor, Richard Riggs, Audrey Erschen**

- Revenue is 65.36%.
- Expenditures: Actual expenditures were 9.15% for July. We are 0.082% over budget.
- State cuts are estimated at \$105,055.00 for PCA in the upcoming fiscal year.
- We have cut expenses over \$50,000.00 in the preliminary budget.
- Our revenue both state and local is not final and we can only estimate our income until the final numbers are available. This includes the employee payment for degrees, time and other factors.
- As of now in order for us to balance the budget we had to decrease our local revenue by approximately \$500,000.00. This will change as we get better numbers.
- The USDA Loan is still in progress. There have been phone calls in the recent weeks between PNC, The USDA and ourselves. More to follow.
- The Pcard process is in order along with the local checking account.

Next meeting: Thursday, September 21, 2017 at 2:00 pm.