

## **PCA Citizens Budget Oversight Committee Meeting Minutes**

December 18, 2017

**Present: Lisa Moore, Bill Bentz, Jen Durham, Chuck Taylor, Richard Riggs, Brandon Paris, Brenda Cowell, Kevin Curry**

- Revenue is 73.73%.
- Expenditures: Benchmark for November is 41.67%. Actual expenditures were 43.13% for November. We are 1.46% 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. We will have a more definitive request in January 2018.
- 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: Thursday, January 18, 2018 at 2:00 P. M.