

PCA Citizens Budget Oversight Committee Meeting Minutes
March 20, 2018

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

- Revenue is 94.71%.
- Expenditures: Benchmark for February is 66.67%. Actual expenditures were 63.67% for February. We are 3% under budget. We are catching up and are headed in the correct direction as we reduce spending.
- The budget reductions are having an impact. However with our internal reductions we have reduced the projected deficit by approximately \$300,000.00. We hope to reduce it even more in the \$200,000.00 range by the end of the year. This would match our state budget reductions.
- Food Service went has completed all concerns from DOE and we are in the process of completing the internal manual to avoid any further discrepancies.

Next meeting: Tuesday, April 17, 2018 at 2:00 P. M.