

PCA Citizens Budget Oversight Committee

Meeting Minutes

November 20, 2018

Present: Bill Bentz, Jen Durham, Richard Riggs, Brandon Paris, Denise Stouffer,

Absent: Brenda Cowell, Lisa Moore

Revenue:

- The PHRST system has been updated to include degree levels and the service years for all staff. The revenue from these updates will be processed in December.
- Local funds which were projected at \$890,000 at the beginning of the year are now at \$648,000. It is projected that this number will again drop at the end of the year to less than \$300,000 due to the fact that monies set aside for bond refinancing will not be expended.
- All districts have now paid their pre-load amount.

Expenditures:

- Current expenditures are at 34.14% overall which exceeds the 33.3% of the year by 0.84.
- Salaries are tracking at 36.12% due to the PCA Bonus provided to all staff in July. We expect this percentage to come into alignment with the annual expenditures within the next few months.
- EOC's are now tracking at 33.18% which is within range.
- Supplies and Materials are at 38.98%. This 5.8% over normal projections due to start of the year expenditures.
- Team members review the P-Card Transactions.

Next Meeting: December 18th, 2018 at 2:00 in the PCA Board Room.