

CA Citizens Budget Oversight Committee

Meeting Minutes

February 21, 2019

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

Absent: Lisa Moore, Denise Stouffer

Revenue:

- 95.55% of the revenue has been received as of January 31, 2019.
- An IV was generated for Capital School District to pay their portion of the Unique Alternatives. A line item was added for these funds.
- There was an increase in the local district carry over which is now \$295,401.44. Bill shared the breakdown of the increases in these expenditures.

Expenditures:

- Current expenditures are at 58.39% overall which exceeds the 57.7% of the year by 1.23%. This is a decrease from the 2.27% overage last month.
- Page 7 of the CBOC notes indicate the changes in the line items being proposed.
- Salaries are now tracking at 57.66% and have come into alignment with the annual expenditures.
- EOC's are now tracking at 48.84% and are now aligned with the budget.
- Contracted services continue to track above the annual percentage.
- Supplies and Materials are also tracking high at 68.92%.
- Team members review the P-Card Transactions.

Next Meeting: March 21, 2019 at 2:00 in the PCA Board Room.