

**CA Citizens Budget Oversight Committee**

**Meeting Minutes**

**March 21, 2019**

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

Absent: Brenda Cowell,

**Revenue:**

- 96.87% of the revenue has been received as of February 28, 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. We are still waiting on payment.
- There was no change in the local district carry over which is now \$295,401.44.

**Expenditures:**

- Current expenditures are at 65.19% overall which is below the 66.7% of the year by 1.51%. Last month we exceeded the budget projection by 1.23%.
- We continue to trend high in contracted services which are at 72.44% and 73.11% funds expended.
- There was an increase in the interest received from the state. The year to date interest is \$19,146. Last month we received \$6,032. Jen and Brandon are looking into the reason for the change.
- Team members review the P-Card Transactions.

Next Meeting: April 18, 2019 at 2:00 in the PCA Board Room.