

CA Citizens Budget Oversight Committee

Meeting Minutes

June 20, 2019

Present: Bill Bentz, Jen Durham, Richard Riggs, Brandon Paris, Courtney Dowell, Lisa Moore

Absent: Denise Stouffer (Ms. Stouffer did call into the meeting.) and Brenda Cowell

Revenue:

- 100.51% of revenue has been received.
- There was an increase of \$25,657.27 in District Funding and \$35,652.80 increase in federal funding which resulted in the 0.51% overage along with \$19,620.64 in special funds.
- Changes in the local district carry over which is now \$295,401.44 will be reflected in the June budget.

Expenditures:

- Current expenditures are at 89.25% overall which is below the 91.67% of the year by 2.47%. Last month we were below the budget expenditures by 1.85%.
- Contracted services now trending at 96.5% funds expended.
- There was a review of federal funds.
- The 6/30/2019 federal funds will be expended as of that date.
- Team members reviewed all P-Card Transactions.

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