



Citizen Budget Oversight Committee

June 17, 2015

Elementary School Boardroom

In Attendance: Nick Manolakos, Karen Thorpe, Sheryl Zitzelberger, Paul Brooks, Michael Padovani, Ted Nannas

Guest: Jen Nagourney from DOE & Kate Klemas

Update on cash flow report

- We are on track for the postings of the financials is June 30, 2015
- We will do monthly reporting with food service, sports, PTO will have their own reporting line
- Working with Mary Righos are working on a year ending (June 30) for food service
- Audit is scheduled for week of July 20
- Possibly have Jon Stewart to come and present what he is coming up with for facilities (maintenance)

Ask for Lee Daney to come in to give a presentation
Next month preview of budget

Nick made motion to approve minutes & Michael 2nd.. Approved

Meeting adjourned at 8pm