



Citizen Budget Oversight Committee

In Attendance: Sheryl, Paul, Mike, Karen, Denise, Nick, Liz Reid

Guest: DOE Rep

Review of February Minutes

Motion to be approved with revisions

Michael, 2<sup>nd</sup> Paul

- Need procurement procedures articulated
- State said \$25k+ - send for RFP (ex. Moving from St Thomas)
- Sale source for certain scenarios (rooftop HVAC etc..)
- Nick made the motion and Mike 2<sup>nd</sup>
- Review of monthly financials
- February was a quiet month overall
- Rest of the state monies will come in March
- At 67% through year, actuals are trending lower
- Recommend board to approve final budget tonight
- Difference in surplus deficit vs 12 month cash report is 2% of state local funds

How are the modular at St Thomas?

- Will be moved to Design Lab, pending credit approval
- Savings for Design Lab
- \$7000 to move from St Thomas

Additional costs for medical services, educational evaluations IEE's

RFP

- Get with Karen on developing RFP process / purchasing process

Investor Call

- Succession plan progression Dimitri Dandolo as consultant

CESAC – committee recommend approval for OCS minor modification

Motion made to adjourn 7pm

Adjourned