

3/20/19

OCS CBOC Meeting Minutes

In attendance: Denise Parks, Riccardo Stoeckicht, Evan Winokur, Richard Riggs, Kevin Smith, Michael Padovani, George Hantzandreou, Vanessa McCall, Samantha Pietryak

Call to order

Kevin Smith— 1 motion

Evan Winokur—2<sup>nd</sup> motion

Meeting began at 6:18pm

Introduce Samantha Pietryak as newest CBOC member

90 days to train

Evan Winokur- 1<sup>st</sup> motion

Kevin Smith—2<sup>nd</sup>

All approved.

Final state general funds released in February

Discussions of St. Thomas sale are ongoing. Other parochial schools (Newport) are being sold for very reasonable rates. Still looking at leasing or sales opportunities. Property being actively marketed for potential sale to interested parties.

Substitutes line increased due to maternity/paternity leave

Cash flow EOY projections trending upward. Directionally we are headed in right direction, particularly at this point in the school year.

Repair escrow has not been touched to this point. Final contribution will be made in summer 2019.

Michael Padovani 1<sup>st</sup> motion to adjourn

Evan Winokur 2<sup>nd</sup>

Adjourn at 6:56p

DRAFT