



OCS Citizens Budget Oversight Committee

February 17, 2021 @5:15

Virtual Zoom Meeting

Attending: Richard Riggs, Jeff Koss, Jason Sheehan, Hester Sutton and Evan Winokur.

Meeting Agenda:

CBOC Financial Responsibility Training

- **Review training needs of CBOC**

No Further training needed after you receive your Cert. of completion from DOE, per Brook Hughes

Review and approve meeting minutes from January 21st 2021

Vote: Motion to approve minutes 5:22pm

1. Jason Sheehan
2. Hester Sutton

Review January Financials

- Funding Review, Expenditures and Revenues.
- January Monthly Report Reviewed
- Cares Act Round 2 Funded – 873k – Based on Final 21 and able to spend through 2023
- Cares Act Spending is determined, verbiage on spending is available if requested.
- Back filling some of the expenses we already spent. HVAC, cleaning supplies, etc.

Review Final 2021 Budget

- Still needs to be finalized, we will review next month.



Review P Card Transactions

- 3 Cards; Facilities, IT, Whole School.
- No significant questions

Vote: Motion to adjourn Meeting. 5:47pm

1. Evan Winokur
2. Jason Sheehan

Suggestions Questions

Zoom Link to Join:

<https://odyssey-k12-de-us.zoom.us/j/82340228725?pwd=TUQ2ZFVteTFiUk1yMEZMdW56cXEwZz09>

The agenda may change as the need arises