

# 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

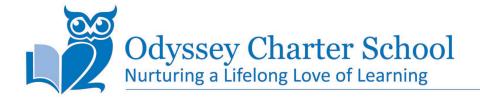
- 1. Jason Sheehan
- 2. Hester Sutton

### **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