



## **OCS Citizens Budget Oversight Committee**

**January 21, 2021 @5:15**

### **Virtual Zoom Meeting**

**Attending: Richard Riggs, Jeff Koss, Riccardo Stoeckicht, , John Sheehan, Paul Brooks, Jim Berry, Elias Pappas.**

#### **Meeting Agenda:**

**HOS Introduction: Elias Pappas**

**Transition to new chairperson – Evan Winokur – Vote**

Anyone who is a member of the committee can serve as the chair. No issues with Evan Winokur being an administrator at OCS per Dick Riggs.

**Vote: Motion to transition Evan Winokur to CBOC Chair**

1. Paul B.
2. John S.

#### **Thank You! - Paul Brooks**

Paul has served on the board CBOC for 6 years and has also been the Chair for a year. Thank you for your service to this committee and the school!

#### **CBOC Financial Responsibility Training**

Brooke Hughes – CBOC training, does it expire?

Reach out to all members about training to ensure they have completed it.

#### **Review and approve meeting minutes from November 23<sup>rd</sup> 2020**



Motion – 1. Riccardo, Paul, Unanimous Decision to approve the minutes from Nov 23<sup>rd</sup> 2020.

### **Review November and December Financials**

- Funding Review, Expenditures and Revenues.
- The Board will approve a monthly web report.
- Covid funding, round 2... possible. Nothing is set in stone yet. There are specific line items to utilize these funds on.
- Deficit spending year, and it was captured in our renewal application.
- What are the ramifications of missing a metric? – Discussion
- Investor call/ Bond quarterly
- DOE Days Of Cash on hand has changed to 75 days... implementation TBD

### **Review P Card Transactions**

- Lawyer service line item questioned, validated by Jeff Koss.

### **Suggestions/Questions**

Motion to Adjourn Jan 21<sup>st</sup> 2021 Meeting at 5:48 pm.

1. Evan W.
2. John S.

**The agenda may change as the need arises**