

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

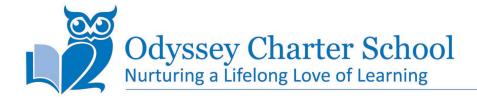
Paul has served on the board CBOC for 6 years and has also been the Chair for a year. Thank you for your service to this committee and the school!

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 23rd 2020



Motion – 1. Riccardo, Paul, Unanimous Decision to approve the minutes from Nov 23rd 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 21st 2021 Meeting at 5:48 pm.

- 1. Evan W.
- 2. John S.

The agenda may change as the need arises