



OCS Citizens Budget Oversight Committee

May 21, 2021 @5:15

Virtual Zoom Meeting

Attending: Evan Winokur, Richard Riggs, Jeff Koss, Rodrigo Torres, Hester Sutton.

Meeting Agenda:

Review and approve meeting minutes from March 17th 2021

Vote: Motion to approve minutes

1. Evan Winokur
2. Hester Sutton

Review April Financials

- Deposit delay from our tenants, but they are caught up
- 28.5 million ending budget – we are trending low in
- 1.9 million in SR3 – under Covid 19 Bill
 - Aug application is due the end of Aug – We will have it finalized and submitted end of May/ Beginning of June.
 - Carry over balance does not need to be spent until 2024

Review Final 2021 Budget if Needed

- Has already been approved by the board
- Unrestricted surplus by 100K
- Feb/ March is the usual final board approval in a non-covid year

Review P Card Transactions if Needed

Vote: Motion to Close meeting



1. Hester Sutton
2. Rodrigo Torres

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