



## **OCS Citizens Budget Oversight Committee**

### **September 28<sup>th</sup>, 2022 @5:15**

### **Virtual Zoom Meeting**

**Attending: Jeff Koss, Hester Sutton, Elias Pappas, Elias Pappas. Start time: 5:15**

**New Members** – We need new members! At least 4 parents.

**Review and approve previous meeting minutes from June 22<sup>nd</sup> 2022**

Motion to Approve the minutes published on the website – 5:19

1<sup>st</sup> – Evan Winokur

2<sup>nd</sup> – Hester

#### **Audit Results – Fiscal Year 2021- Jeff Koss**

- Clean Audit Opinion
- Tested expenditure transactions – 40
- 2022 compared to 2021 – Cash and investments are higher
- Fund Balance increased almost 2 million
- Fiscal Charter Requirements are all met
- Submitted to the state, post to the website, and share with bond holders and investors.
- Bond refinance discussion

#### **Review P Card Transactions**

- Chewy.com – Goats and chickens

#### **Suggestions, Questions**

- Common discussion about facilities and building



**Odyssey Charter School**  
Nurturing a Lifelong Love of Learning

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**Motion to End the Meeting at 5:42**

1<sup>st</sup> Hester

2<sup>nd</sup> Jeff

***Topic: CBOC - Odyssey Charter School - September Meeting***

***Time: Sep 28, 2022 05:00 PM Eastern Time (US and Canada)***

***Join Zoom Meeting***

***<https://odyssey-k12-de-us.zoom.us/j/87676002416?pwd=RzhMNU8zRWsrWXIWNzczZm9oT1drdz09>***

***Meeting ID: 876 7600 2416***

***Passcode: 434676***