



OCS Citizens Budget Oversight Committee

May 21, 2025 @5:15

Virtual Zoom Meeting

Attending: Jeff Koss, Dick Riggs, Debra Wishnow, Elias Pappas, Rebecca W. Tereasa Dawson.

Start Meeting: 5:18pm

Approve Meeting minutes March 2025

1. 1st – Tereasa Dawson
2. 2nd – Evan Winokur

Meeting Agenda:

April Monthly Wed Report:

- April 30th – 83% Fiscal Year
- 50 million or 100% - Revenues
- Transportation Accounts receivable catch up
- Expenditures are 85% of the years budget
- Full CEP site – Food Service revenue and expenditures side
- SCG Field Project – final punch list
- Building 27 Updates - Preliminary

Final Budget:

- Lighter on variable side of items, Transportation and Before/ Aftercare
- Over in Health Insurance due to 28% increase – Updated forecasting

Review P Card Transactions:

- ***Review Specific transactions:**
- **HS MS BPA conference charges to Orlando– Teresa Dawson**



- **Criminal Investigation charge – Teresa Dawson**
- **May 14th – \$239.00 – Same invoice or duplicates**

Suggestions Questions

Adjourn Meeting: 5:38

1st – Evan Winokur

2nd - Tereasa Dawson

You are invited to a scheduled Zoom meeting.

Topic: CBOC 5/21 - Last Meeting

Time: May 21, 2025 05:00 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us05web.zoom.us/j/82576667453?pwd=uMQ19wBYrZTtwd26Li5mUmIS867dSV.1>

Meeting ID: 825 7666 7453

Passcode: deRkR7