

# 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. 2<sup>nd</sup> – Evan Winokur

# Meeting Agenda:

### **April Monthly Wed Report:**

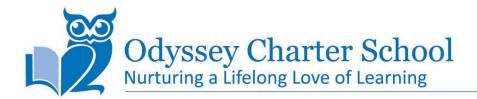
- April 30<sup>th</sup> 83% Fiscal Year
- 50 million or 100% Revenues
- Transportation Accounts receivable catch up
- Expenditures are 85% of the years budget
- Full CEP site Food Service revenue and expenditures side
- SCG Field Project final punch list
- Building 27 Updates Preliminary

## **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 14<sup>th</sup> \$239.00 Same invoice or duplicates

# **Suggestions Questions**

**Adjourn Meeting: 5:38** 

1<sup>st</sup> – Evan Winokur

2<sup>nd</sup> - 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