



OCS Citizens Budget Oversight Committee
March 19, 2024 @5:15
Virtual Zoom Meeting

Attending: Evan Winokur, Jeff Koss, Elias Pappas, Dick Riggs, Teresa Dawson, Stephanie Kelly, Mary Micallef, Ellen Truckley, Jennifer Toscano.

Start Meeting: 5:17

Approved Meeting minutes January 2025

1. Evan W.

2. Jeff K.

Meeting Agenda: February 28, 2025

- **8 Months through the Fiscal Year**
- **58.1 Million total budget**
- **Revenues February**
- **90% expenditure on the Turf Field Project**
- **FY 25 Final Budget is to be approved for the**
- **8th annual Golf outing**
- **Building 27 Construction Plan – RFP was**
- **Building 22 boiler was replaced**

Question:

140k in revenue: Gala, transportation, small local grants

Rent: St. Thomas property

Café': Revenue, school nutrition program, or direct POS



Review Monthly Web Report:

Review P Card Transactions:

***Review Specific transactions**

*** e-mail questions to Jeff, I will include them into the document**

Suggestions Questions

Adjourn Meeting: 5:33pm

1. Evan W.

2. Jeff K.