



Tuesday, December 5, 2023
Audit & Finance Committee Meeting

The meeting will be held at 2:00 p.m. for committee members at 75 Calhoun Street and live streamed on CCSD's YouTube channel.

1. Opening Items

- A. Call to Order
- B. Adoption of the Agenda
- C. Approval of Minutes - November 7, 2023
- D. Committee Vice Chair

2. Information Items

- A. ESSER Funds Audit Results
- B. ESSER Update

3. Action Items

- A. Appointment and Approval of Committee Vice Chair
- B. Purchases and Contracts Greater Than \$250,000
- C. Head Start/Early Head Start FY24 Financial Report (June 2023 -October 2023)

4. Information Items

- A. Review of Proposed FOIA Charges
- B. Discussion of 45-day Enrollment Counts
- C. Fixed Cost of Ownership (FCO) FY23 Year End Recap
- D. Monthly Capital Projects Report - October 2023
- E. Constituent Board Pay
- F. Monthly Financial Report - October 2023
- G. Moody's Investors Services Ratings

5. Items for Board Meeting

6. Closing Items

- A. Upcoming Meeting - January 3, 2024
- B. Adjournment