

Wednesday, January 3, 2024
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 - December 5, 2023

2. Action Items

- A. 2023-2028 Capital Program (Phase V) Sales Tax Budget Reallocation
- B. Head Start/Early Head Start FY25 Continuation Grant Application
- C. Purchases and Contracts Greater Than \$250,000
- D. FY25 Audit Plan

3. Information Items

- A. ESSER Update
- B. FY25 Budget Process Update
- C. Monthly Capital Projects Report - November 2023
- D. Monthly Financial Report - November 2023

4. Items for Board Meeting

5. Closing Items

- A. Upcoming Meeting - February 6, 2024
- B. Adjournment

