

Tuesday, November 7, 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 - October 3, 2023

2. Information Items

- A. Procurement Agreed Upon Procedures (AUP) Audit Results
- B. FY23 Preliminary Financial Audit Results

3. Action Items

- A. Donation of Facility for Lucy Beckham HS
- B. 2023-2028 Capital Programs (Phase V) Sales Tax Capital Maintenance Budget Reallocation (HS Athletics)
- C. Citizens Oversight Steering Committee - Phase V Sales Tax Program (2023-2028)
- D. Purchases and Contracts Greater Than \$250,000
- E. Committee Charter

4. Information Items

- A. Annual Underutilized Property Report
- B. Fixed Cost of Ownership (FCO) FY23 Year End Recap
- C. Monthly Capital Projects Report - September 2023
- D. Monthly Financial Report - September 2023
- E. ESSER Update
- F. FY25 Budget Milestone Calendar Proposal
- G. Discussion on Payroll Processing and Contract Start Dates
- H. Review of Proposed FOIA Charges
- I. Constituent Board Pay
- J. Sales Tax Exemption on Purchased Services and Materials
- K. Lobbyist Support for 2024 Legislative Agenda

5. Convene Executive Session

- A. Convene in Executive Session

6. Executive Session

- A. Constituent District 4 Stadium Contractual Matter
- B. Constituent District 9 Contractual Matter

7. Open Session Reconvened

- A. Open Session Reconvened

8. Possible Action of Executive Session Items

- A. Constituent District 4 Stadium Contractual Matter
- B. Constituent District 9 Contractual Matter

9. Items for Board Meeting

10. Closing Items

- A. Upcoming Meeting - December 5, 2023
- B. Adjournment