



Tuesday, October 3, 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 - September 5, 2023

2. Action Items

- A. 8% General Obligation Bonds
- B. 2017-2022 Capital Program (Phase IV) Sales Tax - Technology Replacements & Upgrades Budget Reallocation
- C. Fixed Cost of Ownership (FCO) FY 24 - Budget Reallocation
- D. Approval of Contracts >\$250,000
- E. Monthly Head Start Financial Report
- F. Committee Charter & Membership

3. Information Items

- A. 2023-2028 Capital Program (Phase V) Sales Tax Early Out Projects
- B. Monthly Capital Projects Report
- C. ESSER Update
- D. FOIA Information

4. Items for Board Meeting

5. Closing Items

- A. Upcoming Meeting - November 7, 2023
- B. Adjournment