



Tuesday, September 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 - August 1, 2023

2. Action Items

- A. Long-Term General Obligation Bonds
- B. 2023 Tax Anticipation Note
- C. Approval of Contracts >\$250,000
- D. 2017-2022 Capital Program (Phase IV) Sales Tax - Technology Replacements & Upgrades Budget Reallocation
- E. 2023-2028 Capital Program (Phase V) Sales Tax - Budget Reallocation
- F. 2023-2028 Capital Program (Phase V) Sales Tax - Capital Maintenance Budget Reallocation
- G. Committee Charter & Membership

3. Information Items

- A. Information Technology (IT) Steering Committee Quarterly Report
- B. Monthly Capital Projects Report
- C. ESSER Update
- D. Monthly Financial Report

4. Items for Board Meeting

5. Closing Items

- A. Upcoming Meeting - October 3, 2023
- B. Adjournment