



Wednesday, June 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 (May 2, 2023 and May 11, 2023)

2. Convene Executive Session

- A. Convene in Executive Session

3. Executive Session

- A. Contractual Matter - Workforce Housing
- B. Union Pier Tax Increment Financing (TIF) Proposal
- C. Contractual Matter - District 20 Facility Lease Agreement (CCSMS)
- D. Contractual Matter - District 23 (Community Academics Fitness Academy)

4. Open Session Reconvened

- A. Reconvene Open Session

5. Possible Action on Executive Session Items

- A. Contractual Matter - Workforce Housing
- B. Union Pier Tax Increment Financing (TIF) Proposal
- C. Contractual Matter - District 20 Facility Lease Agreement (CCSMS)
- D. Contractual Matter - District 23 (Community Academics Fitness Academy)

6. Action Items

- A. Refunding of 2013B Installment Purchase Revenue Bonds
- B. Facility Use & Rental Guide
- C. 2017-2022 Capital Program (Phase IV) Sales Tax - Budget Reallocation
- D. 2023-2028 Capital Program (Phase V) Sales Tax - Budget Reallocation
- E. Fixed Cost of Ownership (FCO) FY23 Budget Reallocation
- F. Laura Brown Fund Requests
- G. Committee Membership
- H. Approval of Projects >\$250,000

I. FY 24 Continuing Resolution/First Reading of the FY 24 Budget

J. One-Time \$5,000 Bonus Using Available ESSER III Funds

7. Information Items

A. IT Steering Committee Quarterly Report

B. Monthly Capital Projects Report

C. 135-Day Count

D. ESSER Update

E. Monthly Financial Report

F. Audit & Finance Committee Charter

8. Items for Board Meeting

9. Closing Items

A. Upcoming Meeting - July 6, 2023

B. Adjournment