

**Thursday, August 8, 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**

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- A. Call to Order
- B. Adoption of the Agenda
- C. Approval of Minutes - June 4, 2024

**2. Public (Action) Items**

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- A. 2017-2022 Capital Program (Phase IV) Sales Tax – Technology Replacements & Upgrades Budget Reallocation
- B. Fixed Cost of Ownership (FCO) FY24 - Budget Reallocation
- C. Refinancing of CEEFC's Installment Purchase Revenue Bonds

**3. Public Comments**

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- A. Public Comments in Person in Accordance with Public Comment Policy

**4. Possible Action of Public Items**

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**5. Information Items**

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- A. 135 Day Average Daily Membership
- B. Community Investment Policy
- C. WSF Monthly Budget Report Template
- D. Purchases and Contracts Greater Than \$250,000
- E. Monthly Financial Report - May & June 2024
- F. Monthly Capital Projects Report - May & June 2024
- G. Monthly ESSER Report - May & June 2024
- H. IT Citizens Oversight Steering Committee (COSC) Minutes

**6. Closing Items**

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- A. Upcoming Meeting - September 3, 2024
- B. Adjournment