



Tuesday, January 7, 2025
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 December 3, 2024

2. Action Items

- A. 2023-2028 Capital Program (Phase V) Sales Tax Budget Reallocation
- B. 2017-2022 Capital Program (Phase IV) Sales Tax - Capital Maintenance/Technology Budget Reallocation
- C. Fixed Cost of Ownership (FCO) FY25 - Budget Reallocation

3. Information Items

- A. 45 Day Average Daily Membership
- B. Purchases and Contracts Greater Than \$250,000
- C. Monthly Financial Report - November 2024
- D. Monthly Capital Projects Report - November 2024
- E. Monthly ESSER Report - November 2024

4. Closing Items

- A. Upcoming Meeting - February 4, 2025
- B. Adjournment