



LEBANON COMMUNITY AUDIT ADVISORY COMMITTEE

Boardroom
106 Miller Road
Lebanon OH 45036

May 12, 2023 at 7:30 AM

I. CALL TO ORDER

The Lebanon City School District CAAC Committee met in Regular Session for the purpose of the Regular CAAC Committee Meeting on Friday, May 12, 2023 at the Lebanon Board of Education Boardroom: 160 Miller Rd., Lebanon, Ohio. The meeting was open to the public.

Mr. Mike Lane called the meeting to order at 07:31 AM.

II. ROLL CALL

The following members were present: Mr. Mike Lane, Mr. Roy MacCutcheon, Mrs. Tina Fleig, Mr. Chris Johnson, Mr. Mike Gliatti, and Mr. Bill Haynes.

The following members were absent: Mr. Mike Faulkner.

Others present for the Board Meeting include: Mrs. Karen Ervin, Treasurer; Mr. Scott Butler, Business Director; Mr. Bradley Walker, Assistant Treasurer; Mr. Dan Schall, associate from Bradley Payne Advisors.

III. ADOPTION OF THE AGENDA

A. Adopt agenda for the CAAC Meeting - May 12, 2023

Motion Name: Approve

Initiated: Roy MacCutcheon

Seconded: Michael Gliatti

Yes: Roy MacCutcheon, Michael Lane, Michael Gliatti, Bill Haynes, Chris Johnson, Tina Flieg

No: None

Abstain: None

IV. APPROVAL OF THE MINUTES AND SIGNING

A. Approve the minutes of the Regular CAAC Meeting - February 22, 2023

Motion Name: Approve

Initiated: Chris Johnson

Seconded: Roy MacCutcheon

Yes: Roy MacCutcheon, Michael Lane, Michael Gliatti, Bill Haynes, Chris Johnson, Tina

Flieg
No: None
Abstain: None

V. COMMUNICATIONS/REPORTS

A. Five Year Forecast - May 2023

Mrs. Ervin described the updates for the May 2023 Five-Year Forecast. Committee members discussed.

B. 10 Year Capital Plan - Presented by Dan Schall from Bradley Payne Advisors

Mr. Butler and Mr. Schall explained the process to develop a district-wide 10-year Capital Plan, and Mr. Schall described the plan. Committee members discussed.

C. Annual Financial Report & PAFR Proposals

Mrs. Ervin discussed the proposals sent back for compiling an annual financial report and a Popular Annual Financial Report (PAFR). Committee members discussed and proposed that we move forward with both. Plattenburg's proposal came in at the lowest.

VI. ADJOURNMENT

A. Move to adjourn the meeting

Motion Name: Approve

Initiated: Roy MacCutcheon

Seconded: Michael Gliatti

Yes: Roy MacCutcheon, Michael Lane, Michael Gliatti, Bill Haynes, Chris Johnson, Tina Flieg

No: None

Abstain: None

The CAAC Committee meeting ended 8:30 am.