

**BUILDING & FINANCE
COMMITTEE MEETING
AGENDA/MINUTES**

October 5, 2023

6:00 p.m.

Location: CT Young: Boardroom

Attendees:

1. Booster Update: Athletic Building Project - Jeremy Snell
 - *3d drawings are coming; renderings of drawings
 - *We have several upcoming meeting dates with other potential sponsors and donors to support the building project
 - *Met with a representative from UC Health and will continue discussing this project with them
 - *Held a mtg an attorney from Bricker and Graydon for assistance in preparing a legal Resolution per ORC to create the 070 fund to approve the design and grant permission to build from the Board of Education
2. September Financial Recap
 - *Overall, on track with the spring forecast through the first quarter
 - *This is a contract negotiation year with our two employee associations
 - *working on the five-year forecast now and will be presented in November
 - *despite the fact we have an increase in spending, we are out of deficit spending
 - *currently at 200 days of true cash
3. Other Business
 - During our last Board Work Session, they worked on the Capital Improvement Plan
4. Questions?

Next Meeting Date: November 2, 2023, at CTY - 6:00 PM