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**AUDIT COMMITTEE**

**MARCH 12, 2025 - 10 AM via ZOOM**

**Zoom link:**

[**https://us06web.zoom.us/j/81839766144?pwd=VTuZnbPYgIo7lnzpHQfUFrGVdyaVYt.1**](https://us06web.zoom.us/j/81839766144?pwd=VTuZnbPYgIo7lnzpHQfUFrGVdyaVYt.1)

**AGENDA**

1. **Call to Order** Kati Penney
2. **T. Rowe Price Investment Update** Josh Slater/Megan Turlik
3. **Goldman-Sachs 403(b) Review** Fran Beecy
4. **HR Reports** April Tucker

* 403(b) Update
* Recruiting/Staffing Update

1. **Financial Reports** Kibian Vazquez

* Financial Statement as of January 31, 2025
* Form 990
* Dashboard – February 2025

1. **Superintendent Report** Rob Hair

* 2025 Strategic Plan Roll Out
* Legislative Update
* FY26 CIP Submission
* Proposed Blueprint Formula Funding Cuts
* Meetings and Budget Hearings
* IT Modernization Project Update

1. **Athletic Facilities Project Cash Flow Update** Rob Hair/Kibian Vazquez

* Campus Master Plan Update
* FY26 CIP Submission
* Potential Financing Options
* Sensitivity Analysis on Cash Flow Scenarios

1. **Money Market Account Funds Policy** Rob Hair/Kibian Vazquez

* Motion: Approve Money Market Account Policy

**Adjournment:**  Kati Penney

**Next Meeting:** Schedule Before the June 13, 2025 Board Meeting.