

**AGENDA**  
**FINANCIAL POLICIES AND PROCEDURES ADVISORY COMMITTEE MEETING**  
**September 23, 2021 at 9:30 a.m.**

Microsoft Teams meeting  
Join on your computer or mobile app  
[Click here to join the meeting](#)  
Or call in (audio only)  
+1 929-341-4269,,233443766# United States, New York City  
Phone Conference ID: 233 443 766#

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes
  - a. June Minutes
4. Membership Update
  - a. New Members for 2021-2022
5. Legislative Updates
  - a. School Finance Act
    - i. ELL - tracking expenditures using 3139 and 3140 - Jennifer
    - ii. Rescission - - Jennifer -
  - b. Mill Levy Correction - Tim and Kate
    - i. Mill levy correction updates and communications resources - Kate
    - ii. Mill levy correction delay examples - Tim
6. School Finance Unit Updates - Kate
  - a. School Finance Support Program Intro - Kate and Mark
7. Transportation Reimbursement Claim / CDE 40 Process Improvements - Kate and Rich
  - a. Survey results and overview of next steps
  - b. Subcommittee recruitment
8. Federal Stimulus Funding - Kate/ Jennifer
  - a. KPMG CRF monitoring - Kate
  - b. ESSER III State Set Aside - Jennifer
  - c. Compliance supplement updates expected - potential delay in Single Audit - Jennifer
9. Financial Reporting Updates -Yolanda
  - a. FPP Handbook and COA changes - Requires committee member approval - Yolanda
    - i. update to definition for location code 461-469 On-Line Activity for clarification of usage.
    - ii. addition of SRE 94 COVID-19 Activities
    - iii. update definition of program 5200 to "Non-reimbursed Emergency Cost Impact"
  - b. Audit prep and State share / CRF funds - 5012 - Yolanda
10. Other Topics of Interest
  - a. OSA
  - b. CASB
  - c. CASBO
  - d. CASE-DBO

- e. CGFOA
- f. COCPA

11. Upcoming Meetings:

- a. Friday, November 19, 2021
- b. Thursday, February 17, 2022
- c. Friday, April 29, 2022
- d. Thursday, June 23, 2022

12. Adjourn