



LEBANON COMMUNITY AUDIT ADVISORY COMMITTEE

Boardroom
160 Miller Road
Lebanon OH 45036

March 18, 2026 at 5:30 PM

I. CALL TO ORDER

The Lebanon City School District Board of Education Community Advisory Audit Committee (CAAC) met in Regular Session for the purpose of the regularly scheduled CAAC Meeting on Wednesday, March 18, 2026 at the Lebanon Board of Education Boardroom: 160 Miller Rd., Lebanon, Ohio. The meeting was open to the public. Mr. Roy MacCutcheon called the meeting to order at 05:32 PM.

II. ROLL CALL

The following board members were present: Roy MacCutcheon, Chris Johnson, Michael Gliatti, Bill Haynes, Tina Flieg and Ian McPherson

The following board members were excused: Mike Faulkner and Jessica Ellis-Alvarez

Others present for the CAAC Committee Meeting include: Mrs. Karen Ervin, Treasurer.

III. APPROVAL OF THE MINUTES AND SIGNING

A. Approve and sign minutes from the December 10, 2025, CAAC Committee Meeting

Motion Name: Approve

Initiated: Michael Gliatti

Seconded: Bill Haynes

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

No: None

Abstain: None

IV. COMMUNICATIONS/REPORTS

A. Moody's Methodology for Issuing Bond Ratings

B. February 2026 Financial Forecast Summary Review

V. OTHER BUSINESS (ACTION ITEMS)

A. Approve a cash policy to propose to the Board of Education for the District.

Motion Name: Approve

Initiated: Michael Gliatti
Seconded: Bill Haynes

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

No: None

Abstain: None

VI. ADJOURNMENT

A. Move to adjourn the meeting.

The Lebanon City School District CAAC Committee adjourned their regular CAAC meeting at 6:02 PM.

Motion Name: Approve

Initiated: Michael Gliatti
Seconded: Bill Haynes

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

No: None

Abstain: None