I. Recap of prior meeting

We briefly reviewed the minutes from the August 8th meeting.

II. Approval of August 8 Minutes

By voice vote, the minutes from the August 8th meeting were approved.

III. Review of Cash Policy DBDA: Policy Formally Adopted by BOE

Copies of Cash Policy DBDA were distributed to the attendees. This policy was recently approved by the PLSD BOE.

IV. Bond Advance Refunding: Review and Update

We discussed the proposed Advanced Bond Refunding being considered by the District. Interest rates had risen to the point that the advantages of the refunding had been reduced, but the PLSD BOE (on September 23rd) passed a resolution authorizing the Treasurer to work with bond counsel and underwriting to prepare an issue, and if the timing/interest rates are right, take the issue to market.

V. Zero Based Budgeting (ZBB): A Review of Some Research and Perspectives

The committee reviewed a couple of articles about Zero Based Budgeting. The Treasurer was asked to find instances in Ohio public schools where Zero Based Budgeting was being used, and under what circumstances.

VI. Other Topics?
The committee discussed the proposed TIF between the city of Pickerington and Ohio Health. Negotiations with both parties are still ongoing.

VII. **Adjournment**

By voice vote, the meeting was adjourned at 8:00 p.m.

Attendees: Bill Davis; Jim Brink; Lisa Reade; Rob Walker; Becky Hornberger; Heather Hedgepeth; Vince Utterback; Ryan Jenkins

Next Meeting: Thursday, October 10 at 6:30 p.m.