

## AGENDA

### CHESTER COMMUNITY CHARTER SCHOOL BOARD OF TRUSTEES JANUARY 18, 2024 MEETING, 5:15 PM

- I. **Call To Order**
- II. **Pledge of Allegiance**
- III. **Roll Call**
- IV. **Public Comment on Agenda Items**
- V. **Executive Session** – Personnel, Litigation, information session.
- VI. Any Board vote needed on any Executive Session items, subject to attorney review for form and content.
- VII. **Approval of Minute(s)**  
  
December 6, 2023 Meeting – Motion to approve minutes.
- VIII. **CEO Report – Dr. Clark**  
  
Motion to accept and file the January 18, 2024 CEO Report as presented.
- IX. **Human Resources Report**
  - a. Motion to accept and file the January 18, 2024 Board Meeting Report for New Hires from December 5, 2023 through January 17, 2024 and Separations from Service (all reasons) from December 21, 2023 through January 17, 2024.
  - b. Motion to approve and ratify personnel actions since the December 6, 2023 meeting as reflected on the Board Meeting Reports of New Hires and Separations from Service (all reasons) as presented.
- X. **Treasurer Report**
  - a. Motion to accept and file the YTD Budget/Actual Report, Accountants Report, Cash Report/Fund Report, and Check Register for November & December 2023.

- b. Motion to authorize the expenditures listed in the Cash Report/Fund Report and Check Register for November & December 2023.
- c. Motion to authorize the auditors issuance of audited financial statements no later than January 30, 2024 in order to submit to the Bond Trustee for posting on the EMMA Site as required per the Continuing Disclosure Document.

**XI. Attorney's Report**

- a. Receiver Litigation status.
- b. Transportation issues – monitoring.
- c. Comments on Agenda items.
- d. Motion to accept Attorney's Report as presented.

**XII. Board Actions**

- a. Motion to approve the borrowing from Hamlin Capital Management, LLC and approve the term sheet as presented and the revenue (ERC) anticipation borrowing (not to exceed \$8,700,000) maturing no later than 12/31/2024, and further to authorize school officials to execute all necessary documents to complete the borrowing, according to the circulated Term Sheet, subject to attorney review for form and content.
- b. Motion to authorize the Structuring Advisor Agreement between Hamlin Capital Advisors LLC and Chester Community Charter School, Inc. for the purpose of setting forth the terms and conditions pursuant to which HCA will provide CCCS the services described, subject to attorney review for form and content.

**XIII. Old Business**

**XIV. New Business**

**XV. Closing Public Comment**

**XVI. Adjournment**