

**CCSD BOARD OF TRUSTEES  
 Audit & Finance Committee  
 Meeting Agenda**

February 1, 2022

75 Calhoun Street, Charleston, SC 29401

**Phone #: 646-558-8656**

**Meeting ID: 812 0233 7765**

**Passcode: 646582**

OPEN SESSION 2:00 p.m.		
I.	Call to Order	
II.	Adoption of Agenda	Action
III.	Approval of the Minutes – January 11, 2022	Action
IV.	Spring 2022 Bond Anticipation Notes (BANs) (C. Williams/C. Clark)	Action
V.	Fixed Cost of Ownership (FCO) FY23 Project List (J. Borowy)	Action
VI.	2023-2028 Capital Programs (Phase V) Sales Tax - Capital Maintenance Early Out Projects (R. Kramps)	Information
VII.	2023-2028 Capital Programs (Phase V) Early Out Projects (J. Shaw)	Information
VIII.	2023-2028 Capital Program (Phase V) Long Term Debt Projects (J. Shaw)	Information
IX.	Monthly Capital Projects Report (J. Costello)	Information
X.	Multi-Year Budget Discussion & Update on Annual Budget (C. Williams)	Information
XI.	Monthly Financial Report (C. Williams)	Information
XII.	ESSER Reporting Structure (C. Williams)	Information
EXECUTIVE SESSION		
XIII.	District 1 Contractual Matter (A. Barnette)	Action
XIV.	District 9 Contractual Matter (A. Barnette)	Action
RECOVENE OPEN SESSION		
XV.	Approval of Executive Session Items	Action
XVI.	Determine Board Agenda Items	
XVII.	<b>Next Meeting: March 1, 2022, 2:00 p.m.</b>	Information
XVIII.	Adjournment	