

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

March 3, 2020

75 Calhoun St., Charleston, SC 29401

Agenda

OPEN SESSION - 2:00 p.m.		
I.	Call to Order	
II.	Adoption of Agenda	Action
III.	Approval of the Minutes – February 4, 2020	Action
IV.	Spring 2020 Bond Anticipation Notes (BAN) (D. Kennedy)	Action
V.	2017-2022 Capital Program (Phase IV) Sales Tax - Capital Maintenance Budget Reallocation (R. Kramps)	Action
VI.	Reallocation of Real Estate Funds (A. Barnette)	Action
VII.	Monthly Transportation Report (J. Scott)	Information
VIII.	Information Technology Steering Committee (T. Nawrocki)	Information
IX.	Capital Projects Report – January 2020 (J. Costello)	Information
X.	Financial Projections/Monthly Financial Report (D. Kennedy)	Information
XI.	Budget Update (D. Kennedy)	Information
XII.	Audit & Finance Committee Charter Update (D. Kennedy)	Action
XIII.	90-Day Enrollment Count (D. Kennedy)	Information
EXECUTIVE SESSION		
XIV.	Contractual Matter – Charter School Lease Extension (A. Barnette)	Action
RECONVENE OPEN SESSION		
XV.	Consideration of Executive Session Item	Action
XVI.	Determine Board Agenda Items	Action
XVII.	Next Meeting: April 14, 2020, 2:00 p.m.	Information
XVIII.	Adjournment	