

**CCSD BOARD OF TRUSTEES
AUDIT & FINANCE COMMITTEE AGENDA**
October 4, 2016
75 Calhoun St., Charleston, SC 29401

EXECUTIVE SESSION

I.	CFO Succession Planning (G. Stiegman)	Information
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OPEN SESSION

II.	Call to Order	Action
III.	Adoption of Agenda	Action
IV.	Approval of Minutes – September 8, 2016	Action
V.	Capital Maintenance Reallocation (2017-2022 Capital Program Phase IV – Sales Tax) (R. Kramps)	Action
VI.	Capital Programs Reallocation – FY 17 Sinking Funds (R. Kramps)	Action
VII.	Sale of Archer (S. Hughes)	Action
VIII.	Orange Grove Discussion (T. Garrett)	Information
IX.	7-Day Enrollment (S. Hughes)	Information
X.	West Ashley TIF Ordinance (G. Stiegman)	Information
XI.	Financial Statements (G. Stiegman)	Information
XII.	Capital Projects Report – August 2016 (J. Costello)	Information
XIII.	Internal Audit Department Charter (C. Milne)	Action
XIV.	Open Audit Recommendations (C. Milne)	Action
XV.	<p>Audit Division Information Items (C. Milne)</p> <p>Audit Reports - Student Activity Funds</p> <ul style="list-style-type: none"> • Angel Oak Elementary • Mt. Zion Elementary <p>Audit Report - Nutrition Services at Pepperhill Elementary</p> <p>Audit Reports - Student Activity Funds Continuous Auditing</p> <ul style="list-style-type: none"> • Deposits - July 2016 • Disbursements - July and August 2016 <p>Audit Plan Status Update</p>	Information
XVI.	Next Meeting	
XVII.	Adjournment	