

Audit & Finance Committee Meeting
 Tuesday, September 3, 2013 @ 1:30 p.m.
 75 Calhoun Street, Edisto Conference Room

I Executive Session Item(s)	
1.1	Future Referendum - Extension of 1 Penny Sales Tax – M. Bobby (15 mins) (Committee will receive legal advice regarding the 1 penny sales tax.)
II Approval of Minutes August 14, 2013	
III Action Item(s) - FINANCE	
3.1	Sales Tax Capital Programs 2011-2012 Cash Flow Management Strategy Approval (M. Bobby) – (15 mins)
3.2	Allocation of 2005 Building Program Savings – M. Bobby (15 mins)
3.3	Allocation of Sales Tax Funds to Enable Completion of Elements of the Wando High School Center for Advanced Study and the Memminger Elementary School Projects – M. Bobby (15 mins)
3.4	Review of Audit & Finance Charter - M. Bobby (15 mins) (Action and/or information based on committee feedback.)
IV Management Reports Discussion or Information Item(s)	
4.1	Audit Plan Update – C. Cox (5 mins)
4.2	Capital Projects Report – July 2013 – J. Costello (5 mins)