

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

February 4, 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 – January 7, 2020	Action
IV.	Financial Projections/Monthly Financial Report (D. Kennedy)	Information
V.	FY 21 Budget Update (D. Kennedy)	Information
	<ul style="list-style-type: none"> • Use of Mission Critical Reserve & FY 21 Funding for Pre-K/CD Curriculum and PD 	Action
VI.	Fixed Cost of Ownership – FY 20 Budget Reallocation (J. Borowy)	Action
VII.	Fixed Cost of Ownership – FY 21 (J. Borowy)	Action
VIII.	Capital Maintenance 8% Funding Budget Reallocation (R. Kramps)	Action
IX.	Capital Projects Report – December 2019 (J. Costello)	Information
X.	Monthly Transportation Report (J. Scott)	Information
XI.	Contract Renewal - Public Financial Management (PFM) (D. Kennedy)	Action
XII.	Audit & Finance Committee Charter Update (D. Kennedy)	Action
XIII.	Agreed Upon Procedures – Capital Program (D. Kennedy)	Action
XIV.	Risk Assessment Proposal (D. Kennedy)	Action
XV.	Business System Metrics (A. Woods)	Information
EXECUTIVE SESSION		
XVI.	Contractual Matter (A. Barnette)	Action
RECONVENE OPEN SESSION		
XVII.	Consideration of Executive Session Item	Action
XVIII.	Determine Board Agenda Items	Action
XIX.	Next Meeting: March 3, 2020, 2:00 p.m.	Information
XX.	Adjournment	