

Audit & Finance Committee Meeting
 Monday, October 7, 2013 @ 1:30 p.m.
 75 Calhoun Street, Edisto Conference Room

I Executive Session Item(s)	
1.1	Sullivans Island Elementary School – GMP Contract – W. Lewis (15 mins)
II Approval of Minutes September 3, 2013	
III Action Item(s) - FINANCE	
3.1	Jennie Moore Elementary School & Laing Middle School – W. Lewis (15 mins)
3.2	Future Referendum - Extension of 1 Penny Sales Tax – M. Bobby (15 mins)
3.3	8% Bond Resolution – M. Bobby (15 mins)
3.4	Audit & Finance Committee Charter – M. Bobby (10 mins)
3.5	Stripping of Tax Credits of 2009 Qualified School Construction Bonds – Robert Hobson (Wells Fargo) (15 mins)
IV Management Reports Discussion or Information Item(s)	
4.1	Presentation of Special Project – Potential New School – B. Navarro
4.2	June 2013 Financial Report – T. Shannon (10 mins)
4.3	4.3a - 2013 3 rd Quarter Reports of Small, Women and Minority Business Enterprise (SWMBE) - – W. Wilcher (5 mins) 4.3b - 4 th Quarter Reports of Small, Women and Minority Business Enterprise (SWMBE) – W. Wilcher (5 mins)
4.4	CTA and Chicora – Land Transfer – M. Bobby (15 mins)
<i>The following items were sent with the agenda and are not included for discussion at the October 7, 2013 meeting.</i>	
Audit Plan Update	
Capital Projects Report – August 2013	
Custodial Services Contract Two-Year Extension (RFP # P9002)	