

Date: August 10, 2022

Purpose: Citizen-Led Oversight Committee (CLOC) Meeting

Location: District Educational Support Center (Media Center) and Zoom

Committee Members Attendees:

Ted Barber (Chair), Ray Warco, Richard Tritschler, Ron Groteluschen, Michael McNally, Carlton Dallas

Beaufort County School District (BCSD) Representatives Present:

Robert Oetting, Freddie Lawton, Carol Crutchfield, Richard Geier, Alexander Marshall, Louis Ackerman, Candace Bruder-Brasseur, Jennifer Hamblin

CBRE | Heery Attendees:

Robert Corbin, David Waggoner, Kevin Kelly, Agustin Vargas, Mark Koll

Meeting Minutes

1. Prior to the meeting, a meeting agenda and minutes from the May 12, 2022 (revised draft), June 8, 2022 (revised draft) and July 13, 2022 (draft) meetings were distributed to the committee members via email. Also distributed were the following documents: Meeting 32 Presentation Materials; Public Comment Card; Referendum Projects 2019 Financial Summary; BCHS Financial Details; MRHS Addition Financial Details; RRA Additions Financial Details; RSIA Replacement Financial Details; HHIMS Financial Details; Referendum Project Contingency Log; and Referendum Cash Flow Projections vs Actuals.
2. Mr. Barber opened the meeting with the Pledge of Allegiance.
3. Mr. Barber confirmed with Mr. Oetting that there were no public comments.
4. Mr. Barber reminded attendees of what the CLOC's mission is. Mr. Barber requested that future CLOC presentation materials continue to include this slide.
5. Mr. Barber asked for a motion to approve the minutes for the May 12, 2022 (revised draft), June 8, 2022 (revised draft), and the July 13, 2022 (draft). A motion to approve all three sets of minutes was made by Mr. Warco and seconded by Mr. Tritschler. The motion was approved by all CLOC members in attendance. Mr. Barber requested that staff publish these meeting minutes on the CLOC website.
6. Project Updates:

Beaufort Elementary School (BES) – McMillan Pazdan Smith Architecture (MPS) and H. G. Reynolds Co., Inc. (HGR)

Mr. Marshall reported on BES, which is in the closeout phase. Two construction items remain: (1) Remaining wood doors have been re-scheduled to ship in August and

September; install will occur once they arrive on site. (2) Cylinders on new playground access gates. The 11-month warranty walkthrough occurred on July 26, 2022. All warranty items have been corrected except for the addition of a drain in the interior courtyard. A final electrical walkthrough is in progress. The closeout documents have been uploaded to the District's Dropbox. Review of closeout documents has concluded and HGR is addressing comments issued by the PM.

Battery Creek High School (BCHS) - Jumper Carter Sease Architects (JCS) and MB Kahn Construction Company, Inc. (MBK)

Mr. Marshall gave the report for BCHS, which is being reported under budget but with a "yellow" traffic light due to material shipping delays. Construction is making good progress, with Buildings "A" and "B1" now at completion. Site Athletics final OSF inspection is scheduled to occur on August 30, 2022.

Robert Smalls International Academy (RSIA) – LS3P Associates, Ltd. (LS3P) and JE Dunn Construction Company (JE Dunn)

Mr. Marshall gave the report for RSIA, which is being reported under budget but with a "yellow" traffic light due to delays with the electrical switchgear. JE Dunn is continuing to work on providing temporary power and air conditioning. Coordination with utilities are ongoing and going well.

Okatie Elementary School (OES) – SGA|NarmourWright Design (SGA|NW) and Thompson Turner Construction (TTC)

Mr. Marshall gave the report for OES, which is under budget and on schedule. SGA|NW Amendment No. 10 is being routed for signatures. Design has begun; CD's are scheduled for completion in November. The playground purchase order has been issued and materials are scheduled to arrive in October. Installation of playground equipment is scheduled to occur between Thanksgiving and Christmas.

MC Riley Elementary School (MCRES) & MC Riley Early Childhood Center (MCRECC) – Rosenblum Coe Architects, Inc. (RCA) and Contract Construction (CC)/ Ajax Building Company, LLC (Ajax)

Mr. Marshall reported on MCRES and MCRECC, which are on schedule and under budget. Ajax has provided their GMP Proposal for the remaining scopes and is being reviewed. Purchase order for MCRECC playground has been issued to Churchich.

May River High School (MRHS) – Quackenbush Architects and Planners, LLC (QAP) and Ajax

Mr. Marshall gave the report for MRHS, which is on schedule and under budget. QAP is proceeding with the Athletic Scope Construction Documents (CD's). 60% CD's are scheduled to be received in Q3 2022. Design Development (DD) documents for Safety/Security (including supplemental Technology/Infrastructure) have been received and

are being reviewed by Ajax and the Project Manager. QAP is working on providing additional information to the team before proceeding further. The advanced design for the CATE expansion is scheduled to commence in Q3/Q4 of 2022.

Following the conclusion of Mr. Marshall's project updates, Mr. Corbin asked if there were any questions for Mr. Marshall before moving on.

Mr. McNally asked if there is any way that the "yellow" traffic lights will be able to be removed from future reports. Mr. Marshall explained material shortages and shipment delays are the reasons for the "yellow" status. Mr. Corbin added that these items are scheduled to arrive soon, and that the "yellow" traffic lights will be removed when there are no further schedule concerns.

Hilton Head Island Early Childhood Center (HHIECC) – SGA|NW and TTC

In Mr. Summer's absence, Mr. Corbin gave the report for HHIECC, which is under budget and on schedule. SGA|NW has provided the Design Development (DD) submittal. TTC and the Project Manager are reviewing the DD's and will provide review comments in August. CD's are scheduled to be received in Q4 2022 for GMP pricing. TTC has completed the playground site work (concrete pad and fencing). Churchich is scheduled to install playground equipment during Winter Break.

Hilton Head Island Elementary School (HHIES) – JCS and MBK

Mr. Corbin gave the report for HHIES, which is under budget and on schedule. Owner training of the new Technology/Infrastructure and Audio Enhancement System took place in July except for the new Audio Enhancement systems (PA and Security) which is scheduled to occur prior to August 12, 2022.

Hilton Head Island School for the Creative Arts (HHISCA) – JCS and MBK

Mr. Corbin gave the report for HHISCA, which is under budget and on schedule. The playground closeout documents are being reviewed. Final playground pay application is being reviewed. Safety/Security and Technology/Infrastructure scope is nearing completion. Remaining scope includes installation of UPS devices with completion scheduled to occur in Q3 2022.

Bluffton Elementary School (BLES) and Bluffton Early Childhood Center (BLECC) – JCS and MBK

Mr. Corbin gave the report for BLES and BLECC, which is under budget and on schedule. Technology/Infrastructure switch over to new devices was completed in July 2022. MBK is scheduled to provide the GMP Proposal in August for the BLECC remaining Safety/Security, Technology/Infrastructure scope. Board approval is scheduled to occur in September 2022. Construction is scheduled to begin in Q4 2022.

Red Cedar Elementary School (RCES) – RCA and Charles Perry Partners, Inc. (CPPI)

Mr. Corbin reported on RCES, which is on schedule and under budget. The Safety/Security and Technology/Infrastructure Design Development (DD's) documents were received in July. The DD's are being reviewed by CPPI and the Project Manager. Construction Documents (CD's) and GMP proposal are scheduled to be received in Q4 2022.

River Ridge Academy (RRA) – JCS and CPPI

Mr. Corbin reported on RRA, which is on schedule and under budget. The project kickoff meeting took place in July. The project schedule is to be finalized in August. Design Development (DD) documents are scheduled to be received in September.

Hilton Head Island Middle School (HHIMS) – LS3P and TTC

Mr. Corbin reported on HHIMS, which is on schedule and under budget. Installation of the new fire access lane for the modular classrooms is approximately 95% complete. Utility connections for the modular classrooms have been completed. Installation of the new water meter is scheduled to occur in August. Modular classrooms will begin to be used after the new wing is completed. Construction activities in July for the main project included installation of underground utilities and installation of the concrete pad for the new addition.

H.E. McCracken Middle School (HEMMS) – JCS and MBK

Mr. Corbin reported on HEMMS, which is on schedule and under budget. Technology/Infrastructure switchover to new devices took place in July. Audio Enhancement systems (PA and Security) are scheduled to occur in August. Project closeout documents continue to be assembled and reviewed. Final Change Order (CO), reconciling use of Construction Contingency and Allowances, has been requested.

Hilton Head Island High School (HHIHS) – MPS and HGR/MBK

Mr. Corbin reported on HHIHS, which is under budget and on schedule. Installation of remaining turf logos for Athletic Phase 2A was completed in July. GMP proposal for the Athletics Phase 2B scope is now scheduled to be received in August. MPS is scheduled to provide the Athletics Phase 3 CD's in September for GMP Proposal pricing by MBK. Secure vestibule scope was completed in July. The Construction Documents (CD's) for the remaining Safety/Security scope are scheduled to be issued in August for GMP pricing.

Bluffton High School (BLHS) – JCS and MBK

Mr. Corbin reported on BLHS, which is under budget and on schedule. The construction of the last IT room was completed in July. The Bi-Directional Amplifier (BDA) system installation is 80% complete. Material delivery date for cable tray is still being confirmed. Equipment for the Athletic additions arrived in July and is scheduled to be installed prior to the start of school on August 15, 2022.

The fieldhouse floor pad requires approval of BJWSA for cutover to new 10-inch water line (scheduled to occur in August) so that concrete pad can be poured. Underground utilities for the wrestling room addition began in July.

Following the conclusion of Mr. Corbin's updates of Mr. Summers' projects, Mr. Corbin asked if there were any questions.

Mr. McNally asked the extent of the contingency request for H.E. McCracken Middle School, and approximately what percentage is the contingency request of the total budget.

Mr. Corbin responded that detailed information regarding the contingency can be found in the Program Contingency Use Log.

Adult Education Building (AEB) – RCA and AJAX

Mr. Koll reported on AEB, which is on schedule and under budget. The scope validation walk through occurred in July. The scope and schedule are being evaluated by the District.

Mr. Barber asked where AEB is located. Mr. Koll responded that it is located at 1300 King Street in downtown Beaufort.

Riverview Charter School (RCS) – QAP and TTC

Mr. Koll reported on RCS, which is on schedule and under budget. The initial walk through for scope validation is schedule to occur in August 2022. Schematic Design (SD's) are scheduled to be received in September. Construction Documents (CD's) are scheduled to be provided in December. Construction is scheduled to commence in Q2 2023. Playworld is awaiting material delivery.

Coosa Elementary School (CES) – LS3P and TTC

Mr. Koll reported on CES, which is on schedule and under budget. Initial Technology/Infrastructure and Cabling work continues to make progress. The GMP for the remainder of the Technology/Infrastructure scope has been received and is being evaluated. The GMP Amendment is scheduled to be presented to the Board on August 16, 2022. Completion is scheduled for Q2 2023.

Mossy Oaks Elementary School (MOES) – QAP and TTC

Mr. Koll reported on MOES, which is on schedule and under budget. TTC Amendment No. 19 for Technology/Infrastructure and cabling has been fully executed. Construction has begun and is scheduled to extend into September 2022. The GMP proposal for the remaining Technology/Infrastructure scope has been received and is being evaluated. Construction of the turf field began in July. Completion is scheduled to occur in August 2022.

Port Royal Elementary School (PRES) – RCA and Ajax

Mr. Koll reported on PRES, which is on schedule and under budget. The 100% Construction Documents are scheduled to be received in August 2022. The GMP Proposal is scheduled to be received in September. Construction is scheduled to begin in October with completion scheduled for Q3 2023. Playground construction is scheduled to begin in August 2022.

Pritchardville Elementary School (PVES) – JCS and TTC

Mr. Koll reported on PVES, which is on schedule and under budget. The initial project walk through occurred on August 2, 2022. Playground equipment is on order and installation is scheduled to begin in August 2022. Completion is scheduled to occur in September 2022. Safety/Security and Technology/Infrastructure Construction Documents (CD's) are scheduled for completion in October for GMP pricing by TTC. Construction is scheduled to begin Q1 2023.

Beaufort Middle School (BMS) – MPS/HGR and SGA|NW/TTC

Mr. Koll reported on BMS, which is on schedule and under budget. The GMP Proposal for the remaining Safety/Security and Technology/Infrastructure scope has been received and is being evaluated. Construction is scheduled to begin in September 2022 with completion scheduled for Q2 2023. GMP Proposal for remaining Athletic scope has been received and is being evaluated. Construction is scheduled to begin in September 2022 with completion scheduled for Q3 2023.

Beaufort High School (BHS) – LS3P and TTC

Mr. Koll gave the report for BHS, which is on schedule and under budget. Technology/Infrastructure cutover of systems is complete. Final OSF Inspection for the Athletics renovated weight room occurred on August 5, 2022. Project closeout documentation is being assembled by TTC.

Whale Branch Early College High School (WBECHS) – QAP and CPPI

Mr. Koll gave the report for WBECHS, which is on schedule and under budget. Phase 1 Safety/Security and Technology/Infrastructure scope continues to make progress. Work required to complete prior to the start of school (expansion of four IDF closets) has been completed. Window bullet resistant film install is complete. GMP for remaining Safety/Security and Technology/Infrastructure scope is scheduled to be received in August. Construction is scheduled to begin in September. Completion is scheduled to occur in Q2 2023.

Following the conclusion of Mr. Koll's project updates, Mr. Corbin asked if there were any questions for Mr. Koll.

Mr. Tritschler asked a question regarding Riverview Charter School's scope for athletic fields/interscholastic competitions and what the extent of any; if such scope was included, would be.

Mr. Koll responded that the playground work has already been determined. Riverview Charter will be replacing one of their playgrounds, keeping the other and getting a new turf field.

Mr. Oetting stated a big Athletic package was not part of the Referendum for Riverview Charter

Lady's Island Elementary (LIES) – MPS and HGR/Ajax

Mr. Vargas reported on LIES, which is on schedule and under budget. Playground equipment installation is complete. HGR has begun to assemble closeout documents. The construction associated with the Safety/Security and Technology/Infrastructure scope continues to progress. GMP Proposal for the remaining Safety/Security and Technology/Infrastructure scope was received and is under review with a goal to present to the Board on Tuesday, August 16, 2022.

St. Helena Elementary School (SHES) – MPS and HGR/Ajax

Mr. Vargas reported on SHES, which is on schedule and under budget. The site renovations for the front office renovations are ongoing. Ajax is scheduled to complete remaining front office renovation scope during Winter Break. Ajax is currently working on submittals for structured cabling. The GMP proposal for the remaining Safety/Security and Technology/Infrastructure scope was received and is under review and will be presented to the Board for approval on Tuesday, August 16, 2022.

Broad River Elementary School (BRES) - LS3P and TTC

Mr. Vargas reported on BRES, which is on schedule and under budget. The playground scope for turf field and drainage improvements has been completed. The associated closeout documents have begun. Cable tray is scheduled for completion in August 2022. Surface mounted raceways are scheduled for completion in September 2022. GMP Proposal for the remaining Safety/Security and Technology/Infrastructure scope has been received and will be presented to the Board for approval on Tuesday, August 16, 2022.

Joseph S. Shanklin Elementary School (JSES) – RCA and CC/Ajax

Mr. Vargas reported on JSES, which is on schedule and under budget. Ajax is proceeding with procurement of materials for initial Safety/Security and Technology/Infrastructure scope contained in Amendment No. 14. GMP Proposal for the remaining Safety/Security and Technology/Infrastructure scope has been received and will be presented to the Board for approval on Tuesday, August 16, 2022.

James J. Davis Early Childhood Center (JJDECC) – RCA and CC/Ajax

Mr. Vargas reported on JJDECC, which is on schedule and under budget. Ajax is proceeding with procurement of materials for initial Safety/Security and Technology/Infrastructure scope contained in Amendment No. 15. GMP Proposal for the remaining Safety/Security and Technology/Infrastructure scope has been received and will be presented to the Board for approval on Tuesday, August 16, 2022.

Whale Branch Elementary School (WBES) – RCA and CC

Mr. Vargas reported on WBES, which is on schedule and under budget. The electrical work is scheduled to be completed prior to August 12, 2022. Access controls, audio systems, and structured cabling scope continues to make progress. Work is now scheduled to be complete in September. Audio systems are scheduled to be completed in September 2022 except for the clock/information displays, which are scheduled to be completed in October 2022.

Whale Branch Middle School (WBMS) – RCA and CC

Mr. Vargas reported on WBMS, which is on schedule and under budget. The electrical work is scheduled to be completed prior to August 12, 2022. Access controls, audio systems, and structured cabling are complete, and cutover is scheduled to occur during Winter Break 2023. Audio systems are scheduled to be completed in September 2022 except for the clock/information displays, which are scheduled to be completed in October 2022.

Bluffton Middle School (BLMS) – SGA|NW and TTC

Mr. Vargas reported on BLMS, which is on schedule and under budget. Schematic Design (SD) documents have been rescheduled to be received in August 2022. SGA|NW is working on an early release package to procure long lead items in Fall 2022. The Construction Documents (CD's) are scheduled to be issued to TTC for GMP pricing in Q4 2022.

Following the conclusion of Mr. Vargas's project updates, Mr. Corbin asked if there were any questions for Mr. Vargas before moving on.

No questions were received for Mr. Vargas's project updates.

7. Mr. Corbin presented the slide for the Project Closeout updates. Updates are noted in the "Comments" section. Hilton Head Island Elementary School, Hilton Head Island School for Creative Arts, and H.E. McCracken Middle School have been added to the closeout list. The closeout list currently contains tracking and information associated with 23 Referendum projects, 10 of which have been completed and are in the project closeout phase. Closeout for Beaufort High School, Coosa Elementary School and Right Choices are nearing completion, with final pay applications being processed.

8. Mr. Corbin presented the Financial Updates. Reports were distributed prior to the meeting, which included the Project Contingency Log. There were no Project level transfers to Project Contingency in July. Program Contingency used in June totaled \$47,885. The available Q1 Program Contingency Funds (as of July 31, 2022) is \$3,226,291. The available Q2 Program Contingency Funds (as of July 31, 2022) is \$2,349,869. Available Bond Premium Funds (as of July 31, 2022) is \$31,100,000.

Mr. Barber asked if there were any questions regarding Financial Updates.

Mr. Barber asked Mr. Geier if there was a plan to communicate the \$31,100,000 available Bond Premium Funds to the taxpayers.

Mr. Geier answered that the voters gave the Board the authority to borrow \$344 Million. Beaufort County School District is going to complete everything on the Referendum without adding any debt millage.

Mr. Geier explained that the District is positioning itself to go after another Bond Referendum in November 2023. The District's financial advisors have relayed to the Board that this next Referendum could possibly continue at the same millage rate.

Mr. Barber responded that the Operations Department alongside CBRE|HEERY have done assessments on the facilities and the data gathered should help the District know what to request from the voters for the next Referendum, from financials, to design documents.

Mr. Oetting responded that the District has not gone that far yet with determining cost estimates and the extent of the designs. However, the District is about to start those conversations as well as community outreach to get feedback that will help determine what gets planned in the upcoming Referendum. The conversations will start taking place this Winter. The recommended next Bond Referendum Program is scheduled to be presented to the Board in June of 2023.

Mr. Geier told the group about the current enrollment projections and the Board currently has determined that based on this data, there will be an urgent need to start the construction of possibly two schools in the southern portion of the county, and most likely will be in the Bluffton area. The timing of these projects is critical, and there may be a need to fund the design of the schools through 8% CIP funds to get an advanced design ready for when the next Referendum is approved.

Mr. Barber responded by saying that we need to make sure we do the work upfront for the District to be positioned for the next Referendum to pass. We need to take lessons learned through the current Referendum and ensure that these are applied to the remainder of the current projects and continue to take these to the next Bond Referendum.

9. Mr. Corbin presented the Cash Flow vs Actual Expenditures slide. The total funds paid to date through July 31, 2022 is \$149,855,717. An updated Cash Flow model will be shared at the next CLOC Meeting.

Mr. Barber added that the \$31.1 Million needs to be tracked to each individual project going forward.

Mr. Corbin referred Mr. Barber to the Contingency Log and the line where the extra \$31.1 Million is being tracked completely separate.

Mr. Barber asked, according to the Cash Flow Projection, if projected final closeout will be July-August 2024.

Mr. Corbin responded that this is what the Mid-Program Reset Version 2.0 had shared. Complex schedules are still being worked out thorough the Construction Manager and coordinated with the schools; thus, confirmation of the final closeout remains in progress.

Mr. Barber stated more will be known as projects are placed under contract for the remainder of 2022 and in 2023, then fine-tuning can take place in 2024 regarding a final closeout timeframe.

10. Mr. Corbin presented a recap for the Community Outreach activities. The meeting to review the Hilton Head Island Middle School project with the Hilton Head Island Boys and Girls Club took place on July 29, 2022. Project update to Hilton Head Island Middle School staff took place on August 9, 2022. The groundbreaking ceremony for Hilton Head Island Middle School has been coordinated to take place on August 31, 2022 at 2:00 PM in order that Middle School students may be able to attend.

The meeting to review the Hilton Head Island School project with the Hilton Head Island Boys and Girls Club took place on July 29, 2022.

Mr. Barber asked Mr. Corbin to give a summary of the meeting with Liberal Men of the Lowcountry that took place at The Country Club of Hilton Head on August 10, 2022.

Mr. Corbin responded that Dr. Rodriguez asked him to provide an update of the Referendum projects in the Hilton Head area. Also at this meeting, Mr. Dallas spoke about the roles and responsibilities of the CLOC.

Mr. Barber shared that he, Dr. Rodriguez and Mr. Oetting participated in a podcast last week with the Bluffton Chamber of Commerce in order to inform the public on the purpose of the CLOC and to share the progress of the Referendum as well as to answer questions.

Mr. Geier shared that Mr. Marshall recently gave Council Member Alice Howard a tour of the Robert Smalls construction site.

11. Mr. Corbin presented the discussion regarding CLOC Member Site Visits – Coordination for Future Site Visits

Mr. Corbin asked if there were sites that CLOC members would like to see.

Mr. McNally responded that he would like to study some of the projects presented during this meeting and forward via email a few recommendations to the attendees.

Mr. Barber stated that he, Mr. Dallas, and Mr. McNally would like to make a site visit to the two larger projects in Fall 2022.

12. Mr. Barber presented the discussion regarding CLOC Sub-Committee Reports/Updates

Mr. Warco shared that the Finance Committee found no inconsistencies on the Form 519 Report and had no questions for the Administration. The Finance Committee came up with the three concerns:

- i. Referendum costs need to be split between Referendum Question 1 and Referendum Question 2 for the purpose of proper reporting to the voters.
- ii. Are there enough funds to finish the projects as originally envisioned?

Mr. Corbin responded that at this time, it appears that there are enough funds to finish the remaining scopes. All use of the extra money will be clearly shown in the Contingency Log and in the 519 Report.

- iii. The spread the contractors have been paid versus how much work has been completed continues to grow larger.

Mr. Warco also shared a recommendation by the Finance Committee that Form 519 Reports to the CLOC have the following four additional columns added:

- i. Project Percentage Budgeted
- ii. Funds Needed to Complete
- iii. Referendum Plus Funds Needed
- iv. Adjusted Remaining Budget

Mr. Warco suggested this additional information included in Form 519 would allow the Board to see how projects are moving along and see projected Funds Needed to Complete prior to approving to scope increases.

Mr. Warco asked for questions regarding the concerns and recommendation presented.

Mr. Oetting stated the negative side to Mr. Warco's recommendation would be instead of assigning the \$31.1 Million as needed, it would need to be assigned ahead of time to specific projects.

Mr. Oetting asked the question of whether this information needs to be on another document.

Mr. Corbin responded that this may require internal conversations within the Finance Department.

Ms. Hamblin responded that a collaborative agreement needs to occur between Operations and Finance as to whether the amount of Funds Needed to Complete is pre-budgeted into specific projects or listed as a single line item.

Mr. Warco responded the idea came from the Finance Committee as a way to provide more connection with information currently provided. The Finance Committee is open to other ways of having this information provided.

Mr. Barber asked Mr. Geier when looking at expenditures and approving them in the Executive Session, is there a pro forma that shows the information for the proposed added columns.

Mr. Geier responded that what the Board sees is a macro view of this information. While this type information is good for the Finance Department, presenting this detail to the Board would be problematic.

Mr. Warco stated, in conclusion, that from the discussions, the District Staff understands what is being asked to be reported on. Once the data is ready and is presented to the Finance Committee, both the District and the Finance Committee will work to review the information.

Mr. Warco asked if any of the Finance Committee members had any questions.

Mr. Tritschler responded by stating that the information that is being requested is for the sole purpose of tracking the additional \$31.1 Million in Bond Premiums to ensure that this will be sufficient to finish all remaining projects. This information will also be helpful for the board to be able to report to their constituents on the status of the Referendum.

Mr. Oetting asked the Finance Committee if the information requested is to be merged with the 519 report or if this is something that is to be created as a separate document.

Mr. Warco responded by saying that the information can be shown however the District finds it best as long as the Finance Committee are receiving the requested information.

13. Mr. Barber asked if there were any forward-looking items and events.

Mr. Oetting brought up the Hilton Head Island Middle School Groundbreaking Ceremony and stated that there will be instructions on where to park and the hours as there are multiple on-site logistics to take into account.

Mr. Barber shared that Mr. Groteluschen has asked for a sabbatical from the CLOC Committee for a short period of time for business reasons.

Mr. Barber, Mr. Corbin and other members discussed and concluded that the Q3 CLOC briefing to the Board will take place in October. The Q4 CLOC briefing to the Board will be held in January 2023.

14. Mr. Barber discussed the next meeting agenda. Consensus among attendees was that agenda topics would not change. The next CLOC meeting will be held on September 14, 2022. The location is to be determined.

15. Mr. Barber adjourned the meeting.