

Date: October 12, 2022

Purpose: Citizen-Led Oversight Committee (CLOC) Meeting

Location: Bluffton High School Media Center and Zoom

Committee Members Attendees:

Ted Barber (Chair), Ray Warco, Richard Tritschler, Michael McNally, Derrick Coaxum, Kim Fleming

Beaufort County School District (BCSD) Representatives Present:

Robert Oetting, Tim Summers, Alexander Marshall, Carol Crutchfield, Freddie Lawton, Jennifer Hamlin, Richard Geier, Patricia Fidrych, Ingrid Boatright

CBRE | Heery Attendees:

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

Other Attendees:

Todd Hill

Meeting Minutes

1. Prior to the meeting, a meeting agenda and minutes from the September 14, 2022 (draft), were distributed to the committee members via email. Also distributed were the following documents: Meeting 34 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 Updated Cash Flow Projections vs Actuals.
2. Mr. Barber opened the meeting with the Pledge of Allegiance.
3. A slide stating the CLOC's mission was prominently displayed for all to view.
4. Mr. Barber confirmed with Mr. Oetting that there were no public comments.
5. Mr. Barber asked for a motion to approve the draft minutes for the September 14, 2022 meeting. A motion was made by Mr. Warco and seconded by Mr. Tritschler. The motion was approved by all. The approved meeting minutes will be posted to the CLOC website.
6. Point of Celebration:

Mr. Barber reported that at the October 4, 2022 Board meeting, the Citizen-Led Oversight Committee (CLOC) was recognized by the South Carolina School Boards Associations (SCSBA) as a Champion for Public Education. This award is presented to community residents, organizations or businesses/industries whose support and contributions have significantly benefited public schools. The award will be displayed prominently in the District Office.

7. 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. All punch list items have been completed. Installation of remaining doors is scheduled to occur after hours the week of October 10, 2022. AIA G701-2017 Final Change Order is being prepared by MPS which will be used to prepare an Amendment that captures adjustments for Cost of the Work. Final Pay App will be issued after the Amendment has been executed.

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. Building “A” and Building “B1” have punch list items that are being corrected. Building “C1” demolition and plumbing rough-in are in progress. Building “B2” and Building “C2” demolition is 95% completed with fireproofing scheduled to be complete in October 2022 and OSF overhead inspection scheduled to occur in December 2022. Site Athletics OSF Final Inspection is complete and punch list items are being corrected. Electrical transformer switchover is scheduled to occur in mid-October 2022. Landscaping around main building is 50% complete. Additional grading is required around baseball and softball fields. Track surface is scheduled to begin work the week of October 17, 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. Electrical switchgear is scheduled to ship on April 13, 2023 and JE Dunn will use temporary generators and temporary HVAC to keep the project moving forward. Good progress is occurring in all areas. Coordination with utilities is ongoing and going well. Finishes are anticipated to begin in December 2022. The lift station pump has been delivered to the site and the design team is finalizing plans for the sewer extension.

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. Design Development (DD's) were received October 11, 2022. Construction Documents (CD's) are scheduled for completion in December 2022. Playground materials are scheduled to arrive in November 2022.

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. Site mobilization is complete. MCRES work is scheduled to begin the week of October 10, 2022. Coordination is in place for work to occur after hours. MCRECC work is scheduled to begin in December 2022. MCRECC playground equipment is scheduled to be installed in February 2023.

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. 95% CD's have been received for Athletics. Final permit requests have been submitted. A public hearing with the Town of Bluffton took place on October 4, 2022. Safety/Security 50% CD's have been received and will be reviewed with the school administration prior to sending comments to the design team. Advanced Design for CATE Expansion is scheduled to commence in Q4 2022. Input from Instructional Services and school Principal has been received.

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

Mr. Tritschler asked if there was any update on the Beaufort Jasper Water and Sewer Authority (BJWSA) sewer and water lines as it relates to RSIA.

Mr. Marshall responded that Ward Edwards Engineering is finalizing plans and will be submitting them for permit very soon. The permit is anticipated to take 8-10 weeks to receive after design submission has been made.

No further questions were received for Mr. Marshall's project updates.

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

Mr. Summers gave the report for HHIECC, which is under budget and on schedule. CD's are scheduled to be received in Q4 2022 for GMP pricing. Churchich is scheduled to install playground equipment during Winter Break 2022.

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

Mr. Summers gave the report for HHIES, which is under budget and on schedule. Remaining Technology/Infrastructure Owner training for the Audio Enhancement systems (PA and Security) is scheduled to occur in October 2022. Schedule to replace Audio Enhancement clock/information displays has been received and is being reviewed. MBK is assembling closeout documents and working on issuing a project accounting sheet on remaining balances. JCS will use this information to prepare the AIA G701-2017 Final Change Order that will be used to prepare the Amendment that captures adjustments for Cost of the Work. Project closeout is scheduled to occur in Q4 2022.

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

Mr. Summers gave the report for HHISCA, which is under budget and on schedule. Completion of Safety/Security and Technology/Infrastructure scope is scheduled to occur in Q4 2022 when UPS devices arrive. Playground closeout documents have been received and final payment has occurred. Final closeout is scheduled to occur when remaining referendum scope has been completed.

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

Mr. Summers gave the report for BLES and BLECC, which are under budget and on schedule. PA punch list items are being addressed and are scheduled to be complete in November 2022. MBK is scheduled to provide the GMP Proposal for Safety/Security and Technology/Infrastructure for BLECC in October 2022. Construction is scheduled to begin in Q4 2022.

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

Mr. Summers reported on RCES, which is on schedule and under budget. The Safety/Security and Technology/Infrastructure CD's and GMP proposal are scheduled to be received in Q1 2023.

River Ridge Academy (RRA) – JCS and CPPI

Mr. Summers reported on RRA, which is on schedule and under budget. A revised project schedule is to be received in October 2022. Due to additional necessary site investigations, the Design Development documents (DD's) are now scheduled to be received in October 2022.

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

Mr. Summers reported on HHIMS, which is on schedule and under budget. The new fire access lane for the modular classrooms is complete. New footers and slab placement are scheduled to occur in October 2022.

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

Mr. Summers reported on HEMMS, which is under budget and has a “yellow” traffic light due PA and Security systems manufacturing/shipment delays. The switchover is now scheduled to occur in October 2022. Project closeout documents continue to be assembled and reviewed. Following the completion of the PA and Security systems in October 2022, JCS will prepare the AIA G701-2017 Final Change Order that will be used to prepare an Amendment that captures adjustments for Cost of the Work. Final Payment Application will then be prepared.

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

Mr. Summers reported on HHIHS, which is under budget and on schedule. MBK’s GMP proposal for Athletics Phase 2B scope has been reviewed and required revisions. Revised GMP proposal is scheduled to be received in October. Further site investigations were necessary for Athletics Phase 3. MPS is scheduled to provide CD’s in October 2022 for GMP Proposal pricing by MBK. CD’s for remaining Safety/Security scope are scheduled to be issued in October 2022 for GMP pricing by MBK. Project schedule and phasing plan will be finalized when GMP proposals are received.

Mr. Barber asked for an update on the advanced design for the future building renovations at HHIHS. Mr. Summers responded that a Request For Qualifications (RFQ) has been issued and that the selected architect will have roughly one year to progress the plans for the future building renovations. Mr. Corbin added that the RFQ responses were due last week, and the District’s selection committee is now in the process of shortlisting and scheduling meetings with those architects selected to be interviewed.

Mr. Barber also asked if cost estimates would be provided as the design progresses so that anticipated costs could be included in the planning for the next bond referendum. Mr. Summers responded that progress cost estimates would be provided.

Bluffton High School (BLHS) – JCS and MBK

Mr. Summers reported on BLHS, which is under budget and on schedule. Completion of the Bi-Directional Amplifier (BDA) system will occur after the arrival of the Automatic Transfer Switch (ATS) that is scheduled to arrive in November 2022. The cable tray is 75% complete. The new 10-inch water line installation is complete. Fieldhouse and Wrestling room concrete pad is complete. Underground utilities for the Wrestling room are 90% complete. MBK Amendment No. 23 for the Remaining Technology/Infrastructure and Safety/Security scope was approved by the Board at the September 20, 2022 meeting and required \$2,069,174 of additional funding from Bond Premiums.

Following the conclusion of Mr. Summers’ project updates, Mr. Corbin asked if there were any questions.

No further questions were received for Mr. Summers’ project updates.

Adult Education Building (Adult Ed.) – RCA and AJAX

Mr. Koll reported on the Adult Ed. which is under budget but has a “yellow” traffic light for schedule. Mr. Koll shared that the “yellow” traffic light is associated with the District’s decision to place this project on hold to allow additional time to further evaluate the scope and schedule.

Riverview Charter School (RVCS) – QAP and TTC

Mr. Koll reported on RCS, which is on schedule and under budget. The initial site walk through to validate scope is complete. An additional site walk through is scheduled for October 28, 2022. Construction is scheduled to commence in Q2 2023. Playground equipment delivery is pending arrival to the site. Playground installation will be coordinated once materials arrive onsite.

Coosa Elementary School (CES) – LS3P and TTC

Mr. Koll reported on CES, which is on schedule and under budget. Safety/Security and Technology/Infrastructure work continues to make progress. Raceway, penetrations, and cable tray work is currently ongoing. Structured cabling is scheduled to begin in mid-November 2022. Completion is scheduled to occur in Q2 2023. System cut overs are scheduled to occur during Summer 2023.

Mossy Oaks Elementary School (MOES) – QAP and TTC

Mr. Koll reported on MOES, which is on schedule and includes “yellow” budget traffic light due to the revised GMP Proposal for Safety/Security and Technology/Infrastructure exceeding the budget. TTC Amendment for the remaining Safety/Security and Technology/Infrastructure scope is scheduled to be presented to the Board at the October 18, 2022 meeting for approval. Amendment will require funding above the additional funds of \$577,930 forecasted with the Mid-Program Reset V2.0. Funding source for these additional funds will come from project closeout savings that had not been identified in the Mid-Program Reset V2.0. The turf field is complete. Shade structure and play equipment are scheduled to be completed in October 2022.

Port Royal Elementary School (PRES) – RCA and Ajax

Mr. Koll reported on PRES, which is on schedule and under budget. Due to necessary design clarifications, 100% CD’s are now scheduled to be issued in November 2022. Construction is scheduled to begin in January 2023 with completion scheduled to occur in Q3 2023.

Pritchardville Elementary School (PVES) – JCS and TTC

Mr. Koll reported on PVES, which is on schedule and under budget. The turf field and bonded rubber coating is complete. Playground equipment is on order and installation is scheduled to begin as soon as the equipment arrives. Completion is scheduled to occur in Q4 2022. Safety/Security and Technology/Infrastructure CD's are now scheduled for completion in November 2022 for GMP pricing by TTC. Construction is still scheduled to begin in Q1 2023.

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

Mr. Koll reported on BMS, which is on schedule and under budget. Safety/Security and Technology/Infrastructure scope is progressing well. Raceway, penetrations, and cable tray work is currently ongoing. Structured cabling is scheduled to begin mid-November 2022. Completion of Safety/Security and Technology/Infrastructure scope is scheduled to occur in Q3 2023. System cut overs are scheduled to occur in Summer 2023. Installation of new sidewalks for Athletics is ongoing. Arrival and installation of bleachers is scheduled to occur in October 2022.

Beaufort High School (BHS) – LS3P and TTC

Mr. Koll gave the report for BHS, which is on schedule and under budget. Punch list items are being corrected. Project closeout documentation has been submitted by TTC. Closeout is scheduled to occur in Q4 2022. Mr. Koll added that with the recent threat that occurred at BHS last week, all of the new safety and security systems worked without any issues and greatly aided first responders. These new systems received a lot of positive comments.

Mr. Barber asked about the best way to communicate with the citizens of Beaufort County the degree of Safety/Security system upgrades that have been put in place with the Bond Referendum without revealing specific details that could possibly be used by individuals with bad intentions to circumvent these improvements. Mr. Barber also thought it would be a good idea to share with the community a summary of the financial details associated with the Bond Referendum Safety/Security improvements.

Mr. Geier shared that Board members get asked about this frequently and that some individuals believe that guard towers, full perimeter fencing and metal detectors are needed.

Ms. Boatright shared that parents are frustrated that funds are having to be used to address safety concerns in lieu of spending these funds on educational needs.

Ms. Fidrych added that the Board's Policy Committee will recommend changing the policy of addressing public comments at Board Meetings in order that the Board Chair may address any misunderstandings voiced by the public.

Mr. Corbin added that his team will provide at the next CLOC meeting a summary of the financial details associated with the Bond Referendum Safety/Security improvements.

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 is complete and closeout documents are being assembled. Phase 2 Safety/Security and Technology/Infrastructure scope is progressing well. Raceway, penetrations, and cable tray work is currently ongoing. Structured cabling is scheduled to begin in November 2022. Completion is scheduled to occur in Q2 2023. System cut overs are scheduled to occur during Summer 2023.

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

No further questions were received for Mr. Koll's project updates.

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

Mr. Vargas reported on LIES, which is on schedule and under budget. HGR has issued the Playground closeout documents for review and approval. MPS is preparing the AIA G701-2017 Final Change Order that will be used to prepare an Amendment that captures adjustments for Cost of the Work. Ajax preconstruction meeting took place in September 2022 and mobilization is complete. Electrical scope of work is scheduled to begin in October 2022. Technology submittals are currently under review. Material orders will be released after approvals have been received.

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

Mr. Vargas reported on SHES, which is on schedule and under budget. The site renovations are ongoing. Ajax is scheduled to complete remaining front office scope during Winter Break. Ajax preconstruction meeting took place in September 2022 and mobilization is complete. Electrical scope of work is scheduled to begin in October 2022. Technology submittals are currently under review. Material orders will be released after approvals have been received. Technology/Infrastructure scope includes improvements for the Gym.

Broad River Elementary School (BRES) - LS3P and TTC

Mr. Vargas reported on BRES, which is on schedule and under budget. The playground closeout documents continue to be assembled. Structured cabling work continues to progress. Remaining Safety/Security and Technology/Infrastructure scope is scheduled to be completed in Q3 2023.

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

Mr. Vargas reported on JSES, which is on schedule and under budget. Ajax preconstruction meeting took place in September 2022 and mobilization is complete. Electrical scope of work is scheduled to begin in October 2022. Technology submittals are currently under review. Material orders will be released after approvals have been received.

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

Mr. Vargas reported on JJDECC, which is on schedule and under budget. Ajax preconstruction meeting took place in September 2022 and mobilization is complete. Electrical scope of work is scheduled to begin in October 2022. Technology submittals are currently under review. Material orders will be released after approvals have been received.

Whale Branch Elementary School (WBES) – RCA and CC

Mr. Vargas reported on WBES, which is on schedule and under budget. Access controls, audio systems, and structured cabling scope continues to make good progress. Work is scheduled to be complete in October 2022. Cut over of systems are scheduled to occur during Winter Break 2022.

Whale Branch Middle School (WBMS) – RCA and CC

Mr. Vargas reported on WBMS, which is on schedule and under budget. Clock/Information displays are scheduled to be complete in October 2022. Cut over of systems are scheduled to occur during Winter Break 2022.

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

Mr. Vargas reported on BLMS, which is on schedule and under budget. Design Development Documents (DD's) have been received. Documents have been distributed to TTC for constructability reviews and cost estimates. Review with IT Department is scheduled to occur the week of October 10, 2022. 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.

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

8. Mr. Corbin presented the slide for the Project Closeout updates. Updates are noted in the "Comments" section. The closeout list currently contains tracking and information associated with 24 Referendum projects, 15 of which have been completed and closed out. Eight "yellow" traffic lights indicate those projects that were not able to closeout prior to the end of the Q3 2022 target. The focus is to closeout those projects before the end of 2022.
9. Mr. Corbin presented the Financial Updates. Reports were distributed prior to the meeting. The Referendum Projects 2019 Summary has been color coded with blue shading in response to the CLOC Finance Committee's request to highlight projects where financial commitments remain.

There were no Project level transfers to Project Contingency in September 2022.

Program Contingency used in September totaled \$4,490,805. The Total Remaining Available Contingency (as of September 30, 2022) is \$9,898,183. The available Q1 Program Contingency Funds is \$0. Available Q2 Program Contingency Funds are \$178,368. Available Bond Premium Funds are \$9,719,815.

Mr. Barber recommended that a Financial Summary be included as part of the Financial Updates slide at future CLOC meetings. Mr. Barber indicated this information would be beneficial for record purposes and can be easily presented to the Board and citizens. Mr. Corbin requested that Mr. Barber provide a bulleted list of the information the CLOC would like added for future meetings.

10. Mr. Corbin presented the Updated Cash Flow Projections vs Actual Expenditures slides. The actual total funds paid to date through September 30, 2022, is \$166,228,232.
11. Mr. Corbin presented a recap for the Community Outreach activities. Staff have begun coordination for a topping out ceremony at Robert Smalls International Academy, which is anticipated to take place in November 2022. Additional details regarding the date and time for the topping out ceremony will be shared as soon as possible.
12. Mr. Barber began the discussion regarding the September CLOC Member Site Visit and Coordination for Future Site Visits and turned the discussion over to Mr. McNally.

CLOC Chairman, Ted Barber, Vice Chair, Mike McNally and Project and Financial Committee member Carlton Dallas met Project Manager Alexander Marshall at the Robert Smalls International Academy site in September. The purpose of the meeting was for the CLOC members to gain additional knowledge on the following two concerns.

- i) Alexander explained that there is a timing issue with the sewer/water service, as both lines need to be extended to accommodate RSIA as well as the adjoining condo project.

Permit costs, utility costs and associated fees were anticipated and accounted for in the RSIA budget.

District staff is working with the Beaufort Jasper Water and Sewer Authority (BJWSA) and overcoming internal BJWSA organization and administration challenges as best that they can to get the 300 feet of sewer and 160 feet of water line constructed as soon as possible.

The consultant, LS3P, has put in a change order request. There are five (5) permits associated with the work and it will take between eight (8) and ten (10) weeks until the water and sewer work can start.

LS3P is evaluating whether site work such as paving of the bus loop, curbs, sidewalks and cooling towers can proceed before the installation of the sewer and water lines. If some or all of these are built, they may create "construction space" issues for the water and sewer lines due to proximity. The best plan for all of this is still in the works.

- ii) The second concern is the timing of the main electrical switch gear. Anticipating a long lead time for this gear, it was ordered over a year ago and the latest report is that it will not arrive until April 2023. All electrical units will not be here until the end of May 2023 (as electric availability will not be available until May 2023; all material will be on site April 2023).

In the meantime, temporary and alternate power sources must be used to allow construction to progress. Temporary measures become more and more as the work proceeds and will require the use of temporary air conditioning to allow sheet rock, painting and other finishes to stay on schedule.

Alternate temporary power requires the purchase of secondary electric services at a higher rate and use of temporary generators with the purchase of fuel. The cost impact for the temporary services is projected to be roughly \$450,000 and will be funded by project contingencies.

The meeting concluded with an inspection of the entire project area, buildings, and site.

A similar site visit will be scheduled later this month at Battery Creek High School which also has concerns to be investigated and discussed.

Mr. Tritschler asked if the District could have said “no” to the extension of the sewer line by BJWSA.

Mr. Oetting replied that the District prefers to work with BJWSA in a positive manner as much as possible and that the District had informed BJWSA that any expenses regarding the sewer line extension would need to be replaced with credits and that any impact fees will also be covered by BJWSA.

Mr. Corbin discussed Coordination of Future Site Visits and suggested that Battery Creek High School (BCHS) be the next school selected for a site visit in October 2022. Mr. Marshall was asked to lead the coordination of the BCHS site visit.

13. Mr. Barber led the discussion regarding CLOC Sub-Committee Reports/Updates.

Mr. Barber asked for updates from the Communication Sub-Committee. Mr. Coxum asked if the District could provide a quarterly summary page of CLOC reports and send out via the District’s email distribution list to parents. Mr. Barber concurred with the suggestion and will work on the first summary.

Mr. Warco shared that the Finance Committee met on October 10, 2022 to review the 519 Schedule. The Committee found no inconsistencies on the 519 Report.

The Finance Committee came up with the following two concerns:

- i) Mr. Warco provided a recap of the original contingency figures and included the recently approved \$31.1 million of Bond Premiums that will be used to supplement these contingency figures. Based on contingency use to date and accounting for the remaining forecasted budget increases coming from the Mid-Program Reset V2.0, the Finance Committee is seeing a possibility that the remaining scopes may not be able to be finished without additional funding. The question posed to the District is where will contingency be at the completion of the Referendum Program?

Mr. Corbin recapped that the Mid-Program Reset V2.0 was an analysis of the remaining scopes and projected remaining costs. As work has been placed under contract, some GMP proposals have come in under and some higher than the forecasts. Additional progress has also been made closing out Referendum projects that have resulted in returning savings that were not forecasted in the Mid-Program Reset V2.0. When looked at as a whole, current indications are that all remaining work can still be completed within the total approved funding to date that totals \$375,710,000. With the November CLOC materials, the Contingency Log will provide details of these un-forecasted savings that are covering the overages. The current data shows that at the end of the program, there will be a positive remaining contingency balance.

- ii) There are still projects where there is a greater than 18% spread between work completed and payment for that work. The number of these projects has grown.

Mr. Warco stated that he understands that the issue is not with the District paying the bills; the issue lies with the Contractor not submitting invoices.

The Finance Committee also discussed the recommendation made at the July 2022 CLOC meeting and the information now provided and highlighted on the September 2022 519 Report as a result of that recommendation.

Mr. Corbin recapped that the blue highlighted rows in the 519 Report indicate those projects that still have remaining financial commitments. Future forecast dollar amounts have not been added.

Mr. Corbin also shared that the monies paid out to date and the dollars that are committed contractually to date represent approximately 85% of the Referendum Program.

14. Mr. Barber reported that he will be giving a Q3 2022 CLOC Update at the Board meeting on October 18, 2022. A copy of the items to be presented to the Board will be sent to CLOC members prior to the Board meeting. Feedback by the Board will be an agenda item at the next CLOC meeting.

Mr. Barber asked if there were any other forward looking items and events. There were none.

15. Mr. Barber discussed the next meeting agenda and that the next CLOC meeting will be held on November 9, 2022. The location is to be determined.
16. Mr. Barber adjourned the meeting.