

**Date/ Time:** April 9th, 2025 at 6:00 PM

**Purpose:** Citizen-Led Oversight Committee (CLOC) Meeting

**Location:** May River High School Long Distance Learning Center and Via Zoom

**Committee Member Attendees:**

Mike McNally, Ray Warco, Robert Priest, Daniel Clare, Marion Johnson Payne, Michael Swiecicki

**Beaufort County School District (BCSD) Representatives Present:**

Robert Oetting, Carol Crutchfield, Alexander Marshall, Lou Ackerman

**Turner & Townsend Heery Attendees:**

Jessica Killian, Mark Koll, Ben Froemming

**Other Attendees:**

Halie Cooler, Olivier, Inc.

Todd Hill, Stage Front

Patrick Canning, Public Attendee

**Meeting Minutes**

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- Prior to the April 9, 2025, CLOC meeting, the following materials were distributed to the committee members via email:
  - Meeting Agenda
  - Meeting No. 62 Presentation Materials
  - Public Comment Card
  - Draft Minutes from March 12, 2025 CLOC Meeting
  - Referendum Projects 2019 Financial Summary
  - BCHS Financial Details
  - MRHS Addition Financial Details
  - RRA Additions Financial Details
  - RSLA Replacement Financial Details
  - HHIMS Financial Details
  - Referendum Project Contingency Log
  - Cash Flow Projections vs Actuals

1. Mr. McNally called the meeting to order at 6:01 PM with the Pledge of Allegiance.
2. Mr. McNally confirmed that there were no public comments.
3. Mr. McNally asked for a motion to approve the 2019 Bond Referendum CLOC meeting minutes from March 12, 2025.

- Mr. Warco made a motion to approve the meeting minutes and Mrs. Marion Payne seconded the motion. The approved meeting minutes will be posted on the CLOC website.
- Mr. McNally turned the meeting over to Mr. Warco for a recap of the financials of the 2019 Bond Referendum and the 2023 Bond Referendum.
  - Mr. Warco stated that between the 2019 and 2023 Referendums the committed and spent the activity was almost equal.

#### 4. **2019 Bond Referendum Project Updates and Project Closeouts** (Mr. Koll)

- Mr. Koll provided the Project Closeout updates. Twenty-two (22) project closeouts remain. Progress is being made on closeouts as the CM's continue to receive final invoices from subcontractors and process payment applications.

#### 5. **2019 Bond Referendum Financial Update** (Mr. Koll)

- Reported with a “green” traffic light for budget and schedule as of March 31, 2025.
- Current Budget remains at \$375,710,000.
- The Paid and Committed Funds total \$371,703,634 (98.93%).
- Total Remaining Funds to Commit (including Contingency) total \$4,006,367 (1.07%).
- Contingency Activity in March 2025 included \$1,977,471 in returned savings.
- Contingency used was \$219,649
- The remaining available contingency is \$3,023,424

#### 6. **2019 Bond Referendum Suggested Items** (Mr. Koll)

- Mr. Koll stated that as we get closer to the end of the 2019 Bond Referendum the forecasted return of funds will allow the district to take an opportunity to address items that fall under the categories of the scopes that were approved under the 2019 Bond Referendum which were playgrounds, technology, safety & security, HVAC, athletics.

##### ➤ Questions on the Suggested Items List:

- Mr. McNally asked whether the entire list will be able to be addressed with the remaining funds.
  - Mr. Koll responded by saying that as of right now it is forecasted to have sufficient funding to address the projects on the suggested items list.
- No further questions were received

#### 7. **2019 Bond Referendum Cash Flow Projections vs. Actual Expenditures** (Mr. Koll)

- The Referendum funds paid as of March 31, 2025, totaled \$354.10 Million.
- The forecasted expenditures through March 31, 2025, were \$375.71 Million.

#### 8. **2019 Bond Referendum Community Outreach** (Mr. Koll)

- Mr. Koll stated that there is no community outreach to report on for the 2019 Bond Referendum.

**9. CLOC Sub-Committee Reports/Updates (Mr. McNally)****➤ Project Sub-Committee (Mr. McNally)**

- Mr. McNally stated that there are no reports on for the 2019 Bond Referendum.

**➤ Finance Sub-Committee (Mr. Warco)**

- Mr. Warco provided the Finance Sub-Committee report on the financial information received at the February 28, 2025, meeting, Comments received were:
  - i) In relation to the soft landing, Mr. Warco asked Mr. Koll if he expects to return additional cost savings to the program contingency that is currently being held at the project level.  
  
Mr. Koll responded by saying yes.
  - ii) Mr. Warco also addressed the analysis carried out by the Finance Committee regarding the difference between the percentage of work completed versus percentage paid to date. The number of projects where this difference is 18% or greater is down to one (1) project.
  - iii) Mr. Warco reported on the 519 report that was prepared by the district. The CLOC Finance team has concluded that everything looked good after cross-reference project numbers. No issues were reported.

**10. 2019 Bond Referendum Forward-looking items (Mr. McNally)**

- Mr. McNally stated that there were no Items to report on

11. Mr. McNally discussed the date for the next CLOC meeting. The group agreed to hold the meeting on May 14, 2025, at Okatie Elementary School at 6:00PM in the Media Center if the space is available.

12. Mr. McNally asked if there were any more questions or items to discuss.

- None were brought up. A motion was made by Mr. Warco to adjourn the meeting and second by Mr. Clare. The meeting was adjourned at 6:15pm.