

Date/ Time: June 11, 2025, at 6:00 PM

Purpose: Citizen-Led Oversight Committee (CLOC) Meeting

Location: Hilton Head Island Middle School Media Center and Via Zoom

Committee Member Attendees:

Mike McNally, Ray Warco, Rich Tritschler, Daniel Clare, Marion Johnson Payne, Michael Swiecicki, Bob Priest

Beaufort County School District (BCSD) Representatives Present:

Robert Oetting, Tim Summers, Carol Crutchfield, Lou Ackerman, Richard Geier, Victor Ney

Turner & Townsend Heery Attendees:

Jessica Killian, Agustin Vargas, Ben Froemming, Mark Koll, Amanda Matuzak

Other Attendees:

Halie Cooler, Olivier, Inc.

Meeting Minutes

- Prior to the June 11, 2025, CLOC meeting, the following materials were distributed to the committee members via email:
 - Meeting Agenda
 - Meeting No. 64 Presentation Materials
 - Public Comment Card
 - Draft Minutes from May 14, 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 6:00 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 May 14, 2025.
 - Mr. Claire made a motion to approve the meeting minutes; Mrs. Payne seconded the motion. The approved meeting minutes will be posted on the CLOC website.

4. 2019 Bond Referendum Project Updates and Project Closeouts (Mr. Vargas)

- Mr. Vargas provided the Project Closeout updates. Seventeen (17) 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. Vargas)

- Reported with a “green” traffic light for budget and schedule as of May 31, 2025.
- Current Budget remains at \$375,710,000.
- The Paid and Committed Funds total \$373,764,600 (99.48%).
- Total Remaining Funds to Commit (including Contingency) total \$1,945,401 (0.52%).
- Contingency Activity in May 2025 total \$381,295
- Contingency used was \$1,907,742
- The remaining available contingency is \$961,627

6. 2019 Bond Referendum Suggested Items (Mr. Vargas)

- Mr. Vargas addressed the remaining 2019 Referendum items and explained that the projects that are being added follow the guidelines of the approved 2019 Referendum as well as the guidance of the Bond Council which are to spend the funding on Capital Improvement projects that fall under the categories of scopes of work that were approved under the 2019 Bond Referendum. These include but are not limited to playgrounds, technology/infrastructure, safety & security, athletics.
- Questions on Remaining Program Contingency Commitments
- Mr. McNally asked if there could be an update as projects get placed under contract and added to the list
 - Mr. Vargas stated that this will be reported on going forward.

7. 2019 Bond Referendum Cash Flow Projections vs. Actual Expenditures (Mr. Vargas)

- The 2019 Referendum funds paid as of May 31, 2025, totaled \$356.74 Million.
- The forecasted expenditures through May 31, 2025, were \$375.71 Million.

8. 2019 Bond Referendum Community Outreach (Mr. Vargas)

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

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

- Mr. Warco provided the Finance Sub-Committee report on the financial information received at the May 14, 2025, meeting, Comments received were:

- i) 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. 2019 Bond Referendum Forward-Looking Items (Mr. McNally)

- Mr. McNally stated that there were no forward-looking items to report on

12. Mr. McNally discussed the date for the next CLOC meeting. The group agreed to hold the meeting on July 9, 2025, at Okatie Elementary School at 6:00PM in the Media Center if the space is available.

- No more questions were brought forth. A motion was made by Mr. Warco to adjourn the meeting and seconded by Mr. Swiecicki. The meeting was adjourned at 6:13pm.