

**Date/ Time:** January 14, 2026, at 6:00 PM

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

**Location:** District Educational Support Center Media Center and Via Zoom

**Committee Member Attendees:**

Ray Warco, Michael Swiecicki, Michael McNally, Rich Tritschler, Dan Clare, Marion Johnson Payne

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

Robert Oetting, Carol Crutchfield, Alexander Marshall, Tim Summers, Lou Ackerman, Victor Ney

**Turner & Townsend Heery Attendees:**

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

**Other Attendees:**

Halie Cooler, Olivier, Inc.

**Meeting Minutes**

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- Prior to January 14, 2026, CLOC meeting, the following materials were distributed to the committee members via email:
  - Meeting Agenda
  - Meeting No. 71 Presentation Materials
  - Public Comment Card
  - Draft Minutes from November 12, 2025 and December 10, 2025 CLOC Meeting
  - Bond Referendum Remaining Program Contingency Commitments
  - 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 November 12, 2025 and December 10, 2025.
  - Mr. Warco made the motion to approve; Mr. Swiecicki seconded the motion. The November and December meeting minutes will be posted to the website.

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

- Mr. Vargas provided the Project Closeout updates. One (1) project closeout remains. Progress is being made on closeouts. The architect fee reconciliations are progressing.

**5. 2019 Bond Referendum Financial Update (Mr. Vargas)**

- Reported with a “green” traffic light for budget and schedule as of December 31, 2025.
- Current Budget remains at \$375,710,000.
- The Paid and Committed Funds total \$374,066,875 (99.56%).
- Total Remaining Funds to Commit (including Contingency) total \$1,643,125 (0.44%).
- Contingency savings returned in December 2025 totaled \$790,912
- Contingency used in December 2025 totaled \$11,900
- The remaining available contingency totals \$1,526,434
- Total expenditure as of December 31, 2025 was \$369.81M

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

- Mr. Vargas addressed the remaining 2019 Referendum items and explained that the district is working with the vendors to reconcile the financial commitments to close the 2019 Bond Referendum.
- Mr. Vargas asked if there were any questions regarding the project closeouts and financial updates.

**➤ Questions on Project Closeouts**

- Mr. McNally asked whether the funds that are being returned are from the additional projects or are the funds from the initial projects of the 2019 Bond Referendum.
  - Mr. Vargas stated that the funds that are returning are a combination of the initial projects as well as the additional commitments put into place as the contingency on the initial projects returned.

**7. CLOC Sub-Committee Reports/Updates (Mr. McNally)**

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

**8. 2019 Bond Referendum Next CLOC meeting February 11, 2026**

- Discussion was made regarding the location of the following CLOC meeting. The decision was made to hold the meeting at the Okatie Elementary School Media Center if the space is available.
- No further questions were received.
- Mr. McNally asked for a motion to adjourn the meeting. Mr. Warco made a motion, the motion was seconded by Mr. Trischler. The meeting was adjourned at 6:14pm.