

Members Present: Michael Halasz (Chair)

Members Absent: Darbis Briggman, Eric Mack, Keith Waring, Bryan Gawrych,

Liaisons Present: Kyle Lahm, Sarita Myers, Rebecca Imholz, Jessica Browning

Liaisons Absent: Yvonne Evans, Susannah Sheldon, Mary Graham

Staff Present: Jeff Borowy, Joyce Costello, Shaniqua Johnson, Larry Lutrario

Visitors Present: Rick Holt (Cumming), Louise Monteith (Community Member)

Welcome

Greetings to all present members, liaisons, staff members, and visitors.

Review & Accept Minutes

Minutes from September 23, 2015 were accepted by COSC –II Chair and Vice Chair.

Old Business

- Chairman asked questions concerning the understanding of PFM's last financial report.

New Business

- Revenue Collections and Expense Projections
- Project Ordering
- District 2 & 4 Regional High School Stadium

(Items were discussed in the Capital Programs Construction Report)

Communications & Marketing

- Cummings talked about creating a website that features construction updates.
- No updates from Office of Strategy & Communication

Capital Projects Financial Report

- Joyce Costello, Capital Projects Finance Officer, gave an overview of what the monthly Capital Program financial report details.
 - Monthly report is always presented to the board
 - May 5th – Board approved early out funding (\$24.5M)
 - (see attached)

Construction Report **(Cumming)**

- Rick Holt discussed the attached Construction Report.
 - **Status points**
 - Sewee Academy
 - New District 2 High School
 - Murray LaSaine Montessori Annex
 - New Burns ES
 - Upcoming Events

(Capital Programs)

- Jeff Borowy discussed the attached PowerPoint presentation on Phase IV Capital Projects.
 - Program Approach
 - Stewardship: Facilities, Capital Maintenance and Technology are currently vastly underfunded
 - Enrollment/Program and Life Safety
 - Key Actions
 - Final Project List – Board approved on August 25, 2014
 - Sales Tax Referendum – Passed on November 4, 2014
 - Early Out Projects – Board approved on January 12, 2015
 - Project Waves – Board approved on March 9, 2015
 - Board approved early out projects
 - Waves 3 and 4 projects
 - Waves 5 and 6 projects
 - Unfunded projects
 - Stadiums

Once Around

The next Citizens Oversight Steering Committee II meeting is scheduled **for December 9, 2015 at 2:00 p.m.** at Bridge View.

Adjourn