

Meeting Location: Teleconference

Call to Order: Chairman Brown called the meeting to order at 6:36 p.m.

Roll Call

Present: SeMia Bray, Tom Cook, Don Brown, Jamar Doyle, Lenora Lockett, Caroline Peak, Nancy Schuster (briefly, poor connection)

Absent: Jack Bialosky

CMSD/CMSD Representatives: David Riley, Gary Sautter, Dr. Lisa Thomas

Guest Presenters: Jason Drake, Workroom Program Alliance; Bill Prenosil, OFCC

Approval of Minutes: Commissioner Cook moved to approve the minutes from the BAC meeting on March 8, 2021. Commissioner Lockett seconded. Motion carried.

Executive Director Report

Director Chalker provided an update on Segment 8. The draft timeline for the segment is as follows:

- May - CMSD Board approves Segment 8 Budget
- July - OFCC approves Segment 8 Agreement
- August - Ohio Controlling Board approves funding
- Early Fall - OFCC posts RFQ for Architect(s) and Construction-Manager-at-Risk (CMR)
- October-December - OFCC/CMSD retain Architect(s) and Construction-Manager-at-Risk (CMR)

The District is actively exploring using ESSER funds (Elementary and Secondary School Emergency Relief Fund via CARES Act) to offset local funds for Segment 8 projects. The District is keeping an eye on the federal infrastructure bill as well. It may provide grant dollars that could offset local funds.

Ms. Chalker also shared that the 2021 Ohio School Design Manual was approved by the OFCC on April 22, 2021. Several items of note included updates made to assessment cost guidelines for renovation projects, new cost sets for new construction, increased demolition rates and changes to the regional cost factor to better reflect markets.

Ms. Chalker informed the Commissioners that the community inclusion report she had prepared would be sent to them for review shortly.

Ms. Chalker also provided details for several upcoming virtual events for the Commissioners' participation.

- CMSD Board of Education Virtual Work Session May 11 at 6:30 p.m.
- OFCC Virtual Commission Meeting May 20 at 1:30 p.m.
- CMSD Board of Education Virtual Business Meeting May 25 at 6:30 p.m.

The BAC received subsidy payment from the District for FY2022 in March. Cash remaining balance of \$123,582 is for operations through June 2022.

BAC Financial Summary as April 2021						
(fiscal year July 1 - June 30)						
	April 2021			YTD		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenue						
CMSD Subsidy ¹	-	-	-	103,196	-	103,196
Grant/projects	-	-	-	-	-	-
Miscellaneous	-	-	-	659	12	647
Total Revenue	-	-	-	103,855	12	103,843
Expenses						
Payroll	6,908	7,004	(96)	71,996	72,433	(436)
Payroll service	145	145	-	1,535	1,447	88
Rent	250	250	-	2,500	2,500	-
Liability insurance (D&O)	-	-	-	2,134	2,015	119
Equipment	-	-	-	-	-	-
Supplies, printing, etc.	-	-	-	126	-	126
Communications	-	-	-	272	347	(75)
BWC premium	-	-	-	-	-	-
Consult/projects	-	-	-	-	-	-
Travel/mileage	-	-	-	-	-	-
Seminars/events	-	-	-	-	-	-
Training and education	-	-	-	-	-	-
Total Expenditures	7,302	7,399	(96)	78,564	78,742	(178)
Net Income/(Loss)	(7,302)	(7,399)	96	25,291	(78,730)	104,021
Cash Balance Beginning	130,884					
Cash Balance End	123,582					

*Cash basis accounting

¹Annual installment of \$103,196 for BAC operations for FY22; per two-year funding resolution (for FY22 & FY23) approved by BOE on 2/23/21

As of March 2021, CMSD had total of \$68.8M remaining for capital projects.

CMSD Facilities Project Local Funding Summary	
As of April 30, 2021	
Receipts	
Bond Proceeds	535,000,000
Bond Premium	1,006,501
Other Non-bond Proceeds	15,532,617
QZAB (Quality Zone Academy Bonds)	5,127,642
E-Rate	3,710,518
Sale of Administration Building	4,664,176
Sale of School Buildings & Equipment	2,730,173
Property Tax Receipts (.50 mill PI Levy)	14,556,563
Total Local Interest	46,644,253
Total Local Funds (prior to expenditures)	628,972,443
Project Expenditures	
Fund 10 Expenditures & Encumbrances (District portion)	326,084,333
Fund 03 LFI Expenditures & Encumbrances	234,086,810
Total Project Expenditures & Encumbrances	560,171,143
Current balance of local funds available	68,801,300

On April 20, 2021, the Board of Education approved the annual maintenance, repairs and renovation work for school buildings and District properties not co-funded by the OFCC. The approved amount is not to exceed \$10M and is for improvements from May 2021 – June 2022. Funds will be taken from General, Permanent Improvement or Classroom Facilities Maintenance accounts. Commissioner Cook asked for a report on the completed projects from last year. Gary Sautter shared that he will provide that report to the BAC.

Overview of OFCC Rate Calculations – Bill Prenosil, Senior Planning Manager, OFCC

Mr. Prenosil provided a presentation to the BAC on how the rates are determined. He shared that all rate info is available on the OFCC website. Segment 8 is getting the benefit of the cost adjustments that have been made.

Future of Collinwood High School Building – Commissioner Jamar Doyle, Executive Director, Greater Collinwood Development Corporation & Jason Drake, Executive Director, Workroom Program Alliance

Eric Gordon appointed Commissioner Doyle and Mr. Drake as project leads to develop a plan for the continued use of Collinwood High School after the District determined it would remain open for only 1-2 more years in December of 2019. Commissioner Doyle and Mr. Drake provide the Commissioners with a presentation on their long-term vision for the building.

New Business

The Commissioners discussed having CMSD student representation on the BAC. Commissioners Bray Cook, Doyle, Lockett, and Peak expressed support for student participation. Commissioner Lockett shared the importance of fleshing it out and learning more about how it could work. Commissioner Cook raised the question of how the students would be identified to serve. Commissioner Brown thanked the Commissioners for their comments and shared that he is still on the fence about it. Director Chalker was asked to work with the District to learn more about the history of student involvement with the BAC and how it could work. She will report back to the Commissioners.

Public Comment: None.

Next Meeting: BAC Annual Meeting - Monday, July 12, 2021, at 6:30 p.m. via teleconference

Adjourn: Commissioner Bray moved to adjourn the meeting. Commissioner Doyle seconded. Motion carried and the meeting was adjourned at 8:03 p.m.

Minutes approved 7/12/2021.