

Members:

Hon. Stephanie A. Miner
Mayor
City of Syracuse

Jaime Alicea
Superintendent of Schools
Syracuse City School District

Calvin Corriders
Vice President, Commercial & Retail
Sales Manager
Pathfinder Bank

Edward Cuello
Financial Advisor
Prudential

Charles P. Merrihew
Vice President for Engagement &
External Affairs, Syracuse University

Sharon Owens
Chief Executive Officer
Syracuse Model Neighborhood Facility,
Inc.

Larry Williams
Director
Syracuse Save Our Youth

Advisory Staff:

Joseph W. Barry, III, Esq.
Secretary to the Board/Counsel
City of Syracuse

Michael Sicchio
Assistant Director
Intergovernmental Affairs
City of Syracuse

David DeVecchio, CPA
Commissioner of Finance
City of Syracuse

Thomas C. Ferrara, P.E.
Director of Facilities,
Maintenance & Operations
Syracuse City School District

Mary Robison, P.E.
City Engineer
City of Syracuse

Suzanne Slack
Chief Financial Officer
Syracuse City School District

JSCB

Joint Schools Construction Board

www.jscbsyracuse.us

Minutes

Thursday, October 27, 2016
9:00 a.m. (Syracuse Stat Room , City Hall)

Board Members Present: Mayor Stephanie Miner, Superintendent Jaime Alicea, Calvin Corriders, Charles Merrihew, Edward Cuello, and Larry Williams

Board Members Absent: Sharon Owens

Calvin Corriders made a motion to accept the minutes of the September 29, 2016 meeting. Charles Merrihew seconded the motion and the minutes were approved unanimously.

JSCB Secretary Joe Barry reported:

-CM selection process is continuing
-legal revisions continue with the Diversity Plan
-an application has been submitted to SIDA for the Phase I refinancing

Kate Skahen presented the SCSD CFO-JSCB Financial Update

Balance Sheet Summary:

This month we have provided a summary of Assets and Liabilities in the Management Discussion & Analysis portion of the statements on pages 3-4. However the Balance Sheet is not presented because the annual statements for the 2016 fiscal year have not been finalized yet, and we are in the process of working with our auditors to develop a revised Balance Sheet presentation that will more clearly present JSCB activity.

At the end of August, the JSCB Fund has \$12.3 million dollars of Phase I and II Cash and total Capital Assets of \$112.8 million dollars. Compared to the July statements, cash has decreased due to the transfer of \$2.1 million in QSCB Subsidy dollars to the school district to offset JSCB debt service.

Stat of Revenue and Expenditures:

No new revenues were received in the month ending in August.

Expenses in August of were adjusted by \$3,526 to reflect legal fee reimbursement from Gilbane for the Weydman claim.

The \$2.1 million QSCB transfer to the school district is reflected as an Operating Transfer Out on page 5.



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Revenue and Expense Inception to Date:

On page 7, incidental costs and construction costs are presented by category for all Phase I and Phase II projects from inception to date.

- Inception to date revenue totals nearly \$154.7 million for Phase I and \$8 million for Phase II
- Expenditures to date are \$150.2 million for Phase I and \$957 thousand for Phase II

Chris Gray Presented the Project Managers Report in accordance with his written report which was submitted to the Board for their review.

The Board voted to enter into executive session for legal advice.

The Board voted to exit the executive session and continue normal business.

The Board voted on the following resolutions:

Larry Williams made a motion to adopt Resolution No. 72 -2016 to authorize Landon & Rian Phase II payment #13 in the amount of \$ 10,053.80. Charles Merrihew seconded the motion and it passed 6-0.

Larry Williams made a motion to adopt Resolution No. 73-2016 to authorize a payment to the Turner Construction Company (Payment#8) in the amount of \$57,647.72. Edward Cuello seconded the motion and it passed 6-0.

Edward Cuello made a motion to adopt Resolution No. 74-2016 to authorize payment to Spina, Collins, Scoville Architects (Fowler)-Payment No. 41 (Phase I) in the amount of \$17,308.67. Calvin Corriders seconded the motion and it passed 6-0.

Charles Merrihew made a motion to adopt Resolution No. 75-2016 to authorize payment to Ashely McGraw Architects (Grant Middle School-Phase II)-Payment No. 1 in the amount of \$5,226.12. Calvin Corriders seconded the motion and it passed 6-0.

Edward Cuello made a motion to adopt Resolution No. 76 -2016 to authorize payment to John Gaal, Esq. (Bond Schoeneck & King) for Phase II PLA related legal services in the amount of \$1,038.00 (September 2016). Charles Merrihew seconded the motion and it passed 6-0.

Edward Cuello made a motion to adopt Resolution No. 77-2016 to authorize payment to James Hughes, Esq. (Hancock & Estabrook) for FAHs Construction Group, Inc. claim (Fowler) related legal services in the amount of \$300.00 (September 2016). Calvin Corriders seconded the motion and it passed 6-0.

Calvin Corriders made a motion to adopt Resolution No. 78-2016 to authorize payment to James Hughes, Esq. (Hancock & Estabrook) for Phase I legal

services in the amount of \$2,880.00 (September 2016). Larry Williams seconded the motion and it passed 6-0.

Charles Merrihew made a motion to adopt Resolution No. 79-2016 to authorize payment to James Hughes, Esq. (Hancock & Estabrook) for Phase II legal services in the amount of \$4,160.89 (September 2016). Edward Cuello seconded the motion and it passed 6-0.

Calvin Corriders made a motion to adopt Resolution No. 80-2016 to authorize payment to James Hughes, Esq. (Hancock & Estabrook) for Phase I (Weydman litigation Appeal#1) legal services in the amount of \$1,308.22 (September 2016). Charles Merrihew seconded the motion and it passed 6-0.

Calvin Corriders made a motion to adopt Resolution No. 81-2016 to authorize a contract amendment with Turner Construction Company to add construction estimator services relative to reviewing the architectural submittals in the amount of \$7,000.00. Larry Williams seconded the motion and it passed 6-0.

Charles Merrihew made a motion to adopt Resolution No. 82-2016 to authorize the issuance of a Request for Proposals (RFP) for Architectural Services for Tranche II of Phase II. Larry Williams seconded the motion and it passed 6-0.

Charles Merrihew made a motion to adopt Resolution No. 83-2016 to authorize the purchase of Directors and Officers Board liability insurance for 2017 from Haylor, Freyer, and Coon, Inc. in the amount of \$12,025.00. Calvin Corriders seconded the motion and it passed 6-0.

The Board had no additional items to discuss. Suzanne Slack made a motion to adjourn the meeting. Charles Merrihew seconded the motion and it passed 6-0.