

Members:

Hon. Stephanie A. Miner
Mayor
City of Syracuse

Dr. Sharon L. Contreras
Superintendent of Schools
Syracuse City School District

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

Edward Cuello
Financial Professional
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
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Commissioner of Finance
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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, May 26, 2016
9:00 a.m. (Syracuse Stat Room, City Hall)

Board Members Present: Mayor Stephanie Miner, Jaime Alicea (serving for Superintendent Sharon Contreras), Calvin Corriders, Charles Merrihew, Larry Williams, and Edward Cuello.

Board Members Absent: Sharon Owens

Charles Merrihew made a motion to accept the minutes of the April 28, 2016 meeting. Calvin Corriders seconded the motion and the minutes were approved unanimously.

JSCB Secretary Joe Barry reported:

- Making progress on the Phase One closeout.
- JSCB staff attended meetings with NYSED for Phase 2.
- RFP committee has given final set of recommendations for the A/E contracts.
- PLA negotiations are progressing.
- June meeting will be moved to June 30.

Phase 1 close out list:

Fowler

1. Fahs - General Contractor
 - Closeout letter prepared by Gilbane that outlines outstanding issues – under final review.
 - PLA issues: partially resolved; remaining issues: \$87,955.77 with courts; \$18,637.32 with bricklayers – Fahs needs to resolve.
2. Siracusa – Mechanical Contractor
 - Anticipated final payment at May JSCB meeting.
3. Weydman – Electrical Contractor
 - First Claim - Appeal occurred in April; decision expected in June or July.
 - All other issues resolved and contract closed out.
4. Spina Collins Scoville - Architect
 - As-builts are being printed.
 - Payment anticipated at May JSCB meeting.
 - Contract will be closed out after contractors are closed out.



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Gilbane Contract

1. Remainder of materials to be returned to JSCB (13 lap tops, AED)
2. Certified Payrolls - incomplete
3. Final pay application submitted by Gilbane – being held until issues above are resolved.

Kate Skahen presented the SCSD CFO-JSCB Financial update.

Balance Sheet:

At the end of March, the JSCB Fund has \$17.9 million dollars of Phase I and II Cash and total Capital Assets of \$113 million dollars. Compared to the February statements, cash has increased by \$11.6 million dollars due to the receipt of State Aid intercepted by the JSCB Trustee in March for future debt service payments.

Total Liabilities at the close of March of \$121 million dollars includes amounts owed on open contracts at the end of the fiscal year for Phase I projects, Bond Anticipation Notes payable for Phase II, and bonds payable for Phase I.

At the end of March the unaudited fund balance is \$9.6 million dollars.

Stmnt of Revenue and Expenditures:

Year to date Revenue through March reflects the receipt of the Federal QSCB subsidy payment and pass-through state funding from the District for Phase I debt service payments, and is the same as last month.

Overall expenses through March of \$2.9 million are \$700 thousand more than last month, reflecting board-approved payments made on Phase I and II projects.

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 \$154.3 million for Phase I and \$2 million for Phase II
- Expenditures to date are \$149.8 million for Phase I and \$558 thousand for Phase II

The Board voted on the following resolutions:

Calvin Corriders made a motion to adopt Resolution No. 32 -2016 to authorize Landon & Rian Phase II payment #8 in the amount of \$ 11,637.50. Edward Cuello seconded the motion and it passed 6-0.

Charles Merrihew made a motion to adopt Resolution No. 33- 2016 to authorize the payment of various contractors (as set forth in Appendix A) for work

associated with the Fowler High project (Siracusa and Spina payments). Jamie Alicea seconded the motion and it passed 6-0.

Edward Cuello made a motion to adopt Resolution No. 34-2016 to authorize a payment to the Turner Construction Company (Payment#3) in the amount of \$44,215.62 Charles Merrihew seconded the motion and it passed 6-0.

Calvin Corriders made a motion to adopt Resolution No. 35 -2016 to authorize payment to John Gaal, Esq. (Bond Schoeneck & King) for Phase II PLA related legal services in the amount of \$1,200.00 (April 2016). Edward Cuello seconded the motion and it passed 6-0.

Edward Cuello made a motion to adopt Resolution No. 36-2016 to authorize payment to Bond Schoeneck & King for defending the JSCB in the matter of the Union Trust Funds v Fahs v the JSCB regarding PLA issues in the amount of \$1,226.87 (April 2016). Calvin Corriders seconded the motion and it passed 6-0.

Calvin Corriders made a motion to adopt Resolution No. 37-2016 to authorize payment to James Hughes, Esq. (Hancock & Estabrook) for Phase I legal services in the amount of \$1,020.00 (April 2016). Larry Williams seconded the motion and it passed 6-0.

Calvin Corriders made a motion to adopt Resolution No. 38-2016 to authorize payment to James Hughes, Esq. (Hancock & Estabrook) for Phase II legal services in the amount of \$1,860.00 (April 2016). Edward Cuello seconded the motion and it passed 6-0.

Edward Cuello made a motion to adopt Resolution No. 39-2016 to authorize payment to James Hughes, Esq. (Hancock & Estabrook) for Phase I (Weydman litigation Appeal#1) legal services in the amount of \$3,525.76 (April 2016). Larry Williams seconded the motion and it passed 6-0.

Calvin Corriders made a motion to enter executive session. Charles Marrihew seconded the motion and the board entered executive session at 9:15.

Calvin Corriders made a motion to exit executive session. Charles Marrihew seconded the motion and the board exited executive session at 9:46.

The Board had no additional items to discuss. Calvin Corriders made a motion to adjourn the meeting. Edward Cuello seconded the motion and it passed 6-0.