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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
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, June 30, 2016
9:00 a.m. (Syracuse Stat Room, City Hall)

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

Board Members Absent: None

Edward Cuello made a motion to accept the minutes of the May 26, 2016 meeting. Charles Merrihew seconded the motion and the minutes were approved unanimously.

JSCB Secretary Joe Barry reported:

- Special meeting will be called on July 14 to discuss the PLA.
- Jim Hughes is contacting selected Architects this week.
- Note the closeout list

Chris Gray lead a presentation of the JSCB training Program

Phase 1 close out list:

Fowler

1. Fahs - General Contractor
 - Closeout letter prepared by Gilbane that outlines outstanding issues – sent out.
 - PLA issues: partially resolved; remaining issues: \$87,955.77 with courts; \$18,637.32 with bricklayers – Fahs needs to resolve.
2. Weydman – Electrical Contractor
 - First Claim – Favorable decision received on June 10th on appeal – claim resolved in JSCB’s favor; complete
3. Spina Collins Scoville - Architect
 - As-builts received.
 - Awaiting LEED plaques; all other contract work is complete.
 - Contract will be closed out after Fahs is closed out.

Gilbane Contract

1. Remainder of materials to be returned to JSCB (13 lap tops, AED)



Stephanie A. Miner
Mayor
203 City Hall
Syracuse, New York 13202
(315) 448-8005
Fax (315) 448-8067



Sharon L. Contreras
Superintendent
725 Harrison Street
Syracuse, New York 13210
(315) 435-4499
Fax (315) 435-4015

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:

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At the end of April, the JSCB Fund has \$18.2 million dollars of Phase I and II Cash and total Capital Assets of \$113 million dollars. Compared to the March statements, cash has increased by \$287 thousand dollars.

Total Liabilities at the close of April 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 April the unaudited fund balance is \$9.9 million dollars.

Stmt of Revenue and Expenditures:

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Year to date Revenue through April reflects the receipt of Federal QSCB subsidy payments, pass-through state funding from the District for Phase I debt service payments, and grant payments. Revenue has increased by \$381 thousand dollars over last month due to the receipt of a QSCB Federal Subsidy payment of \$357 thousand and a NYSERDA grant payment of \$24 thousand dollars.

Year to date Expenses through April of \$3.7 million are \$95 thousand more than last month, reflecting board-approved payments made on Phase I and II projects.

Revenue and Expense Inception to Date:

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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:

Charles Merrihew made a motion to adopt Resolution No. 40 -2016 to authorize Landon & Rian Phase II payment #9 in the amount of \$ 8,562.50. Sharon Owens seconded the motion and it passed 7-0.

Sharon Owens made a motion to adopt Resolution No. 41-2016 to authorize a payment to the Turner Construction Company (Payment#4) in the amount of \$74,408.48. Charles Merrihew seconded the motion and it passed 7-0.

Charles Merrihew made a motion to adopt Resolution No. 42 -2016 to authorize payment to John Gaal, Esq. (Bond Schoeneck & King) for Phase II PLA related legal services in the amount of \$4,255.00 (May 2016). Edward Cuello seconded the motion and it passed 7-0.

Calvin Corriders made a motion to adopt Resolution No. 43-2016 to authorize payment to James Hughes, Esq. (Hancock & Estabrook) for Phase I legal services in the amount of \$120.00 (May 2016). Sharon Owens seconded the motion and it passed 7-0.

Calvin Corriders made a motion to adopt Resolution No. 44-2016 to authorize payment to James Hughes, Esq. (Hancock & Estabrook) for Phase II legal services in the amount of \$2,820.00 (May 2016). Larry Williams seconded the motion and it passed 7-0.

The Board had no additional items to discuss. Calvin Corriders made a motion to adjourn the meeting. Sharon Owens seconded the motion and it passed 7-0.