

**Facilities Committee Meeting**  
**Virtual Meeting**  
**Tuesday, June 16, 2020**  
**6:00 p.m.**

**Present:**

|                  |                             |
|------------------|-----------------------------|
| Louis Schwartz   | BOE Member                  |
| Shannon Johnson  | BOE Member                  |
| Shannon Stringer | BOE Member                  |
| Rita Kennedy     | BOE Member                  |
| Tracy Baron      | BOE Member                  |
| Jean Lucasey     | BOE Member                  |
| Fred Sullo       | Calgi Construction          |
| Dominic Calgi    | Clagi Construction          |
| Tom Farlow       | Tetra Tech                  |
| Garret Hamlin    | Tetra Tech                  |
| Tim Stevens      | Tetra Tech                  |
| Dave Robertin    | Director - Facilities       |
| Ron Clamser      | Assistant Superintendent    |
| Lisa Brady       | Superintendent              |
| Doug Berry       | Assistant Superintendent    |
| Mike Visconti    | Fiscal Advisors & Marketing |
| Beth Ferguson    | Fiscal Advisors & Marketing |

**1. Introduction of Fiscal Advisors & Marketing**

- **Projected Debt Services & Building Aid Analysis**  
Fiscal Advisors & Marketing was introduced to the board as the new firm that will be providing fiscal advisor services to the district. They provided the committee with an analysis of the project's building aid projections and a schedule for when to issue bonds to finance the construction for the project. See attached report.
- **Project Cash Flow Analysis**  
Calgi provided an explanation of the projected cash flow for the project. See attached report.

**2. Capital Project Update**

Tetra Tech provided the committee with a project status update. We are still on schedule for submitting the documents to SED in July, although due to a change in the company providing environmental testing and abatements services, there may be a slight delay from the initial target date. However, we are seeing quicker turnaround times from SED. Tetra Tech also discussed next steps. See attached presentation.