



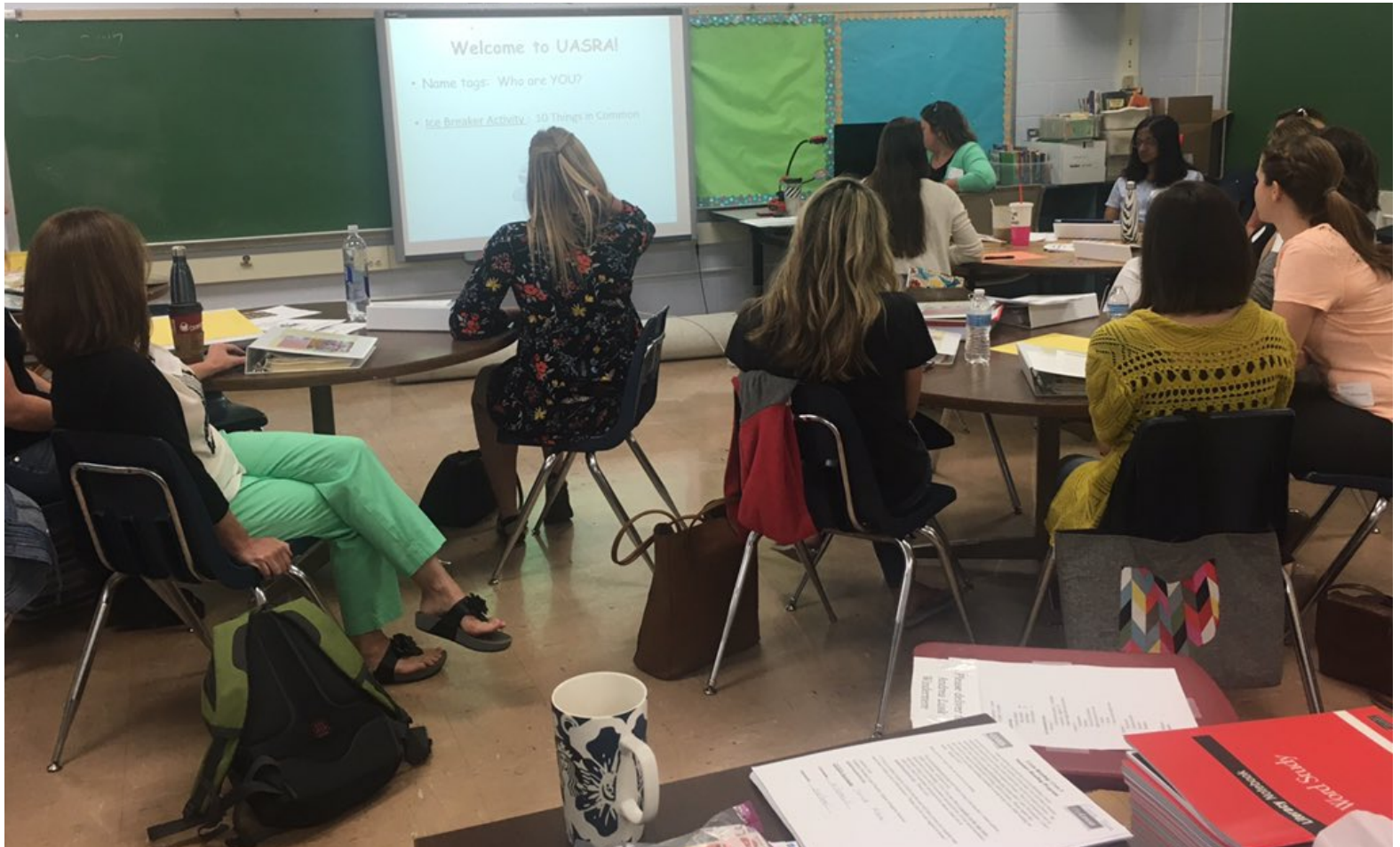
Superintendent/Treasurer's Update

Upper Arlington Board of Education
Meeting

June 28, 2017



Summer Reading and Summer Academy





Greensview Teacher Tuesdays





BEARS honor





Updates

- ★ Staffing report
- ★ Job descriptions
- ★ Device collection/redistribution
- ★ Donations



Tremont Construction





TREASURER'S REPORT



Agenda Items

★ Fiscal

- Final FY17 appropriations
- TEMPORARY FY18 appropriations
 - Necessary to operate as of July 1
 - Permanent appropriations in September
- Transfers/advances
 - Food service
 - Federal grants
 - Other funds



Ballot Issue Resolutions

- ★ Resolution Declaring Necessity of Bond Issue and Levy in Excess of Ten Mill Limitation (completed June 6th)
 - 1st required resolution for ballot issue
 - Submitted to county auditor's office

- ★ Resolution to Proceed (today)
 - 2nd required resolution for ballot issue
 - Includes information from county auditor's office
 - File with board of election



Bond Issue Ballot Language

- ★ Ballot language is an estimate determined by the county auditor
- ★ District has option to collect a different amount based upon debt structure
- ★ Recommend Board of Education collect no more than an additional 5.17 mills
 - Based upon an average interest rate of no more than 5 percent, term of 38 years and no decrease in total property valuation



Resolution to Minimize Millage Collection for Bond Issue

- ★ Millage per the ballot language as determined by the county auditor – 6.92 mills.
- ★ Bond structure allows district to limit collection to an additional 5.17 mills over current debt service millage assuming:
 - Bond interest rate does not exceed 5%
 - No decrease in total property valuation based on 2017 tax year



FACILITIES MASTER PLANNING



Superintendent Recommendations

- ★ Moody/Nolan as architect for possible future projects
 - Selected following legally required process during master planning process with help from a team of community volunteers
 - Services have exceeded expectations
 - Resolution affirms the decision to continue with Moody/Nolan for phase one of the master plan if funding approved by voters



Superintendent Recommendations

★ Owner representative

- One firm that would provide staff familiar with construction and related budgeting and estimating services
- Will assist district by observing work progress at each site, providing technical assistance as needed with issues and potential claims
- Resolution allows the district to conduct process to solicit proposals from qualified firms with intent to enter an agreement if funding of the first phase of the master plan is approved by voters
- Process is subject to specific legal requirements



Superintendent Recommendations

★ Design services for Tremont fields

- Resolution allows district to conduct process to select one or more design professionals
- Process subject to specific legal requirement
- Work would begin this winter if funding approved by voters



Superintendent Recommendations

- ★ Construction manager at-risk (CMR) model
 - Allows:
 - The CMR firm to be involved in design process
 - The district to negotiate a guaranteed maximum price
 - One or more CMRs may be selected
 - Resolution allows district to conduct process to research and recommend a single/multiple CMR approach
 - Process subject to specific legal requirements