

Draft Minutes of November 14, 2023 Bond Oversight Committee Meeting

Committee Members:

Tamie Tlustos-Arnold
Stayce Blume
Bob Buttke
Liz Conner
Michelle Vo
Robert Hattan
Todd Redfern
Steve Salisbury
Cindy Duley
Ian Mickelson - guest
Marlene Gillis - guest
Derek Fialkiewicz
Henry Fitzgibbon - guest
Carson Shields - guest

In attendance in person

1. Brie Windust (Zoom Host)
2. Derek Fialkiewicz
3. Liz Conner
4. Robert Hattan
5. Carson Shields
6. Bob Buttke
7. Todd Redfern
8. Michelle Vo

In attendance via Zoom

1. Tami Tlustos-Arnold
2. Marlene Gillis
3. Cindy Duley

Meeting called to order at 7:02 p.m. by Robert Hattan.

Approval of Agenda and Prior Meeting Minutes

MV motioned to approve as written. LC seconded. Unanimous approval of the minutes.

New Business – None Reported

Construction Update by Carson Shields

The series of weekly meetings that has been taking place concluded today, we are at the punch walk stage. The last piece of electrical equipment is to be delivered. Walk-thru will be first week of December, anticipated move in is mid-December.

Financial Report by Cindy Duley

At recent meetings the focus has been on expenditures reporting. The report tonight presents a larger view, as it also includes budget and pending charges information. The format of this report may make it suitable as the template for the final committee report that will be due to the Board when the committee work is complete. See the Project Component summary report. Emphasis on the remaining total of -\$398.395, representing overruns at 5% of the total project cost. As currently planned, will cover the overrun from general fund operating budget. We will revisit this in May if external funding is needed.

Discussion took place on change orders, typically estimated at 10%. MV requested follow up on Gunn expense to make sure it wasn't paid by both the district and Soderstrom. Carson to check.

Matters for the Good of the Order

Motion made to change next meeting location Feb 13, 2024 at 7:00 pm to Woodard campus. Unanimous approval.

Motion to adjourn approved at 7:18 p.m.