

AGENDA	CORBETT SCHOOL DISTRICT BOND OVERSIGHT COMMITTEE MEETING ZOOM virtual 35800 E Historic Columbia River Highway Corbett, Oregon 97019	7:00 PM Tuesday, May 9, 2023
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1. Call To Order
 1. You are invited to a Zoom webinar or this meeting meets in the GS Longhouse.
 When: February 7, 2023 07:00 PM Pacific Time (US and Canada)
 Topic: CSD Bond Oversight Committee
 Please click the link below to join the webinar:
<https://us02web.zoom.us/j/85495448724>
 Or One tap mobile :
 US: +12532050468,,85495448724# or +12532158782,,85495448724#
 Or Telephone:
 Dial(for higher quality, dial a number based on your current location):
 US: +1 253 205 0468 or +1 253 215 8782 or +1 346 248 7799 or +1 669 444
 9171 or +1 669 900 6833 or +1 719 359 4580 or +1 564 217 2000 or +1 646 931
 3860 or +1 689 278 1000 or +1 929 205 6099 or +1 301 715 8592 or +1 305 224
 1968 or +1 309 205 3325 or +1 312 626 6799 or +1 360 209 5623 or +1 386 347
 5053 or +1 507 473 4847
 Webinar ID: 854 9544 8724
 International numbers available: <https://us02web.zoom.us/j/85495448724>

2. Review and Approve minutes of the February 7, 2023 meeting 2

3. New Business
4. Construction Update
5. Financial Report 4
6. Matters for the good of the order
7. Adjourn

Bond Oversight Committee Meeting

Feb 7 2023

In attendance online

1. Cindy Duley
2. Ian Mickelson
3. Marlene Gillis
4. Stayce Blume
5. Derek Fialkiewicz
6. Steve Salisbury 7:20

In attendance in person

1. Bob Buttke
2. Todd Redfern
3. Brie Windust
4. Liz Connor
5. Tamie Tlustos-Arnold
6. Robert Hattan

Meeting called to order at 7:06 pm

Review and approve minutes from Nov 28

Any changes? Additions? Deletions?

Motion?

Robert Hattan seconded by Liz

No discussion. Motion passes.

New Business Call for new business. None.

Construction Update: Derek

Bremik began clearing. Building permit not yet approved. Issues with WebSteel and Soderstrom engineers inconsistency in drawings. Should be resubmitted this week. Demo permit should be approved next week. Abatement permit was signed off last week. Minority Abatement started work yesterday on building One. Will take two weeks, then move to building Two, which will take one week. Roof removed from gas station. When demo permit comes through the gas station will be demoed.

Initial payment to Bremick made. Second payment for WebSteel building coming.

Groundbreaking? Derek and Todd are planning groundbreaking ceremony; waiting on building permit. Planning in the next couple of weeks, info to go out to everyone, with media. Call for questions.

Facebook page and Instagram? Yes.

Where did we land with budget cutbacks? Every deductive option on Bremik proposal accepted. Some addbacks expected. Bid came in within funds available from bond and grant. ADA and Title Nine pieces funding to be determined. We will complete everything established in the bond.

Are we within budget? Was a \$1.5 M deficit. Remainder for Title Nine and ADA pieces TBD.

Financial Report

\$5.7 for Bremik contract

Robert: GS improvements were over budget at \$400,548 vs \$350,000. Discussion ensued. Confirmed bond issuance costs.

Expecting a new budget now that Bremik has been contracted. Financial report encompasses only what district has spent on these projects. Michelle Vo to spearhead updated budget? Discussion ensued.

Action Item: Derek to make sure Michelle knows about need for budget update for BOC.

Project visualization? Weekly meetings between Bremik, Soderstrom and district, mostly around permit piece so far. Derek can provide an overview to this committee using his weekly Board update. Discussion of roles.

Timeline for completion? A little behind. They are aware of beginning of school year goal, working to make that happen.

Stayce: Waiting on building permit.

Derek: Waiting on general permit, too. Have demo permit.

Steve: Need to do pre-site meeting with the County.

Call for any questions. Hearing none,

Establish 2023 meeting dates. Second Tuesday quarterly: May 9 at 7:00 pm in person and hybrid.

Will BOC be invited to groundbreaking? Yes, one member in photo.

Meeting adjourned 7:53 pm

Corbett School District
General Ledger Transaction Detail
Includes Transactions From 7/1/2022 Through 4/30/2023

Post Date	Sub-System	Reference	Secondary Reference	PEID	Description	Debits	Credits	Balance
0814150000 Full Faith & Credit 2020								
0383 Architect/Engineer								
03/23/2023	AP	14		003108	BOEGER & ASSOCI Post Design Ef	3,242.00		3,242.00
Total Architect/Engineer						3,242.00		3,242.00
0520 Building Acquisition								
07/30/2022	AP	1231		003168	HORIZON ROOFING Grade School R	206,704.00		206,704.00
08/30/2022	TR	INV-25094		001306	GRESHAM, CITY O Payment Fee		1.95	206,702.05
08/30/2022	TR	INV-25094		001306	GRESHAM, CITY O Fire, Life Saf		6,695.60	200,006.45
08/30/2022	AP	INV-25094		001306	GRESHAM, CITY O Building Plan	10,880.35		210,886.80
08/30/2022	AP	INV-25094		001306	GRESHAM, CITY O Fire, Life Saf	6,695.60		217,582.40
08/30/2022	AP	INV-25094		001306	GRESHAM, CITY O Payment Fee	1.95		217,584.35
08/30/2022	TR	INV-25094		001306	GRESHAM, CITY O Building Plan		10,880.35	206,704.00
02/07/2023	AP	22021-01		003769	BREMIK CONSTRUC 1 ST Payment o	114,525.00		321,229.00
03/07/2023	AP	22021-02		003769	BREMIK CONSTRUC Progress Payme	286,804.45		608,033.45
03/23/2023	AP	1282333		001436	CARLSON TESTING Soil - Testing	2,553.50		610,586.95
03/23/2023	AP	MECHANICA		002800	CITY OF GRESHAM Mechanical Per	6,960.97		617,547.92
04/27/2023	AP	1283117		001436	CARLSON TESTING Woodard testin	4,510.00		622,057.92
04/27/2023	AP	3		003769	BREMIK CONSTRUC Woodard	507,243.53		1,129,301.45
Total Building Acquisition						1,146,879.35	17,577.90	1,129,301.45
0640 Dues and Fees								
02/07/2023	AP	1-		003160	BUREAU OF LABOR Public works f	5,784.04		5,784.04
02/08/2023	AP	INV-31573		002800	CITY OF GRESHAM Permit Fee For	1,458.68		7,242.72
03/07/2023	AP	INV-32519		002800	CITY OF GRESHAM Commerical Pre	26,787.68		34,030.40
03/28/2023	AP	INV-33323		001306	GRESHAM, CITY O Dues and Fees	3,130.45		37,160.85
03/28/2023	AP	INV-33323		001306	GRESHAM, CITY O Dues and Fees	1.95		37,162.80
03/28/2023	TR	INV-33323		001306	GRESHAM, CITY O Dues and Fees		3,130.45	34,032.35
03/28/2023	TR	INV-33323		001306	GRESHAM, CITY O Dues and Fees		1.95	34,030.40
04/03/2023	AP	INV-33516		001306	GRESHAM, CITY O Electrical Per	3,395.00		37,425.40
04/03/2023	AP	INV-33516		001306	GRESHAM, CITY O Electrical Pla	848.75		38,274.15
04/03/2023	AP	INV-33516		001306	GRESHAM, CITY O Electrical Sta	407.40		38,681.55
04/03/2023	AP	INV-33516		001306	GRESHAM, CITY O Transaction Fe	1.95		38,683.50
04/20/2023	AP	INV - 34297		002800	CITY OF GRESHAM Plumbing Permi	2,233.10		40,916.60
04/30/2023	AP	INV - 34477		002800	CITY OF GRESHAM Permit Fee For	378.78		41,295.38
Total Dues and Fees						44,427.78	3,132.40	41,295.38
Total Full Faith & Credit 2020						1,194,549.13	20,710.30	1,173,838.83

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<u>Post Date</u>	<u>Sub-System</u>	<u>Reference</u>	<u>Secondary Reference</u>	<u>PEID</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Grand						1,194,549.13	20,710.30	1,173,838.83

**Corbett School District
General Ledger Transaction Detail
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Post Date	Sub-System	Reference	Secondary Reference	PEID	Description	Debits	Credits	Balance
0900000000 GO Bond 2021								
0640 Dues and Fees								
08/15/2022	AP	TXN00129843		002930	MULTNOMAH COUNT fees for Wooda	505.00		505.00
Total Dues and Fees						505.00		505.00
Total GO Bond 2021						505.00		505.00
0914150000 Bldg Acquisition/Construction								
0383 Architect/Engineer								
09/30/2022	AP	13		003108	BOEGER & ASSOCI Engineer - CAD	2,067.00		2,067.00
12/30/2022	AP	9829		000695	SODERSTROM ARCH Woodard - Arch	3,248.10		5,315.10
12/31/2022	AP	#13.1		003108	BOEGER & ASSOCI Woodard - Repl	2,067.00		7,382.10
Total Architect/Engineer						7,382.10		7,382.10
0640 Dues and Fees								
09/27/2022	AP	TXN00131920		002930	MULTNOMAH COUNT Multn. Co. Lan	128.00		128.00
Total Dues and Fees						128.00		128.00
Total Bldg Acquisition/Construction						7,510.10		7,510.10
Grand						8,015.10		8,015.10