



Meeting Minutes #34 for 4-CBOC Meetings

B19-000-ProgramWide Baytown, Texas

Tuesday, Mar 05, 2024

Details

Meeting Date	Nov 30, 2023 04:30 AM CST
Meeting Place	Administration Building
Prepared By	Brandi Ricicar
Attendees	Brenda Garcia
	Other Attendees (none)
Statement	Citizen's Bond Oversight Committee
Next Meeting Date	Mar 21, 2024 04:30 AM CST
Next Meeting Place	Administration Building

1.1 Welcome Introductions

Discussion	<p>Speaker: Brenda Garcia</p> <ul style="list-style-type: none"> Welcomed everyone <p>Speaker: Chet Theiss</p> <ul style="list-style-type: none"> Chet welcomed the committee and asked for approval of the October 5th meeting minutes. <p>Mike Beard moved to approve the meeting minutes</p> <p>2nd motion by Tim Christensen</p> <p>No discussion</p> <p>Meeting minutes were approved with no nays or abstentions</p>
Due Date	Oct 05, 2023

1.4 Bond Finances

Discussion	<p>Brigitte Clark</p> <ul style="list-style-type: none"> (No discussion exists)
Due Date	Oct 05, 2023

1.5 Technology

Discussion Matt Flood

- (No discussion exists)

Due Date Oct 05, 2023

1.6 Security

Discussion Matt Flood

- (No discussion exists)

Due Date Oct 05, 2023

1.7 Transportation

Discussion Rick Walterscheid

- (No discussion exists)

Due Date Oct 05, 2023

1.8 Career & Technical Education

Discussion

- (No discussion exists)

Due Date Oct 05, 2023

1.9 Fine Arts Equipment

Discussion Ray Lavan

- (No discussion exists)

Due Date Oct 05, 2023

1.10 Facilities Planning and Construction Overview

Discussion Brenda Garcia

Construction Phase

- Fine Arts Renovations
- Contractor is in possession of new theater curtains for Cedar Bayou Junior School
- Replacement of rigging and curtains expected to occur the first week of December
- Education Service Center Phase 2
- Board of Trustees has approved the endorsement from the CBOC
- Final contract negotiations underway with contractor
- Pre-construction meeting held this week
- Stallworth Field House
- Excavation for the building pad is complete
- Project team continues to review submittal
- Project not expected to be completed prior to beginning of football season 2024
- District-Wide Roof Replacement – Phase 2
- Administration skylight motors have been ordered; not expected until mid-February
- Technology Center Expansion
- Building pad is complete and work has progressed with scheduled concrete pours for building foundation, sidewalks, and additional driveway
- Working through finalizing interior finishes for expansion and all furniture

Completion

- BAS Upgrades – Phase 1 (ABM; ECM HVAC Controls)
- Site Improvement Project (Baytown JS, Gentry JS, and Hopper Primary)
- Stuart CTHS Phase 3
- CTE Lab Renovations
- Education Service Center Phase 1 A, B, and C
- District-Wide MEP Package #2
- Lee High School Armstrong Auditorium Renovation
- E.F. Green Junior School
- Stuart CTHS Phase 4
- CTE Sterling Construction Lab
- District-Wide Roof Replacement – Phase 1
- Junior School Running Tracks
- San Jacinto Elementary School
- Jessie L. Pumphrey Elementary School
- Gentry Fine Arts
- Sterling High School MEP Package #1
- Lee HS Fine Arts Building

Question/Answer:

Question: What is taking so long on the Stallworth Field House project?

Answer: The hold up on this project was the transformer and communicating with CenterPoint on whether or not we needed a new transformer. The good news is that it was determined we do not need a new one.

Question: Is there enough power onsite according to their engineer?

Answer: Yes.

Question: Is the additional driveway included within the Technology Center Expansion project?

Answer: Yes, and it will start on the Archer road side.

Question: What is the final budget on the Stallworth Stadium Field House project?

Answer: It is currently at 8.2 million

Question: Are we sharing the detention with Alamo ES for Technology Center Expansion project?

Answer: Yes, we are.

Question: Is Archer Road for passenger vehicles or busses?

Answer: This was designed for buses.

Question: How much parking is there for employees?

Answer: The back closed-in parking lot is for employees and the front will be for visitors.

Due Date

Oct 05, 2023

1.12 2019 Bond Schedule

Discussion

Brenda Garcia on behalf of Clem Medina

- In the Fine Art Renovation project, we are working on the curtains and lighting packages. Due to the use of the theater, we will be working during the December holidays and then again in the summer of 2024.
- The Athletic Field House project has been pushed to October 2024.
- The Education Service Center Phase 2 project is to be completed this time next year-December of 2024.
- The Roof Replacement project is scheduled to be complete by the summer of 2024.

Due Date

Oct 05, 2023

26.2 Bond Financial Report

Discussion

Brenda Garcia

- Financial Progress Report as of September 30, 2023
- Investment Earnings currently at \$6,489,331
- Total Construction Projects currently at \$4,861,473
- Bond Savings/Earnings currently at \$17,845,362

Question/Answer:

Question: Has there been a discussion about how much of the bond savings is for projects that are currently not on the original list and for some projects that are still ongoing?

Answer: Yes, we discussed this when we approved the Technology Center Expansion project, It will absorb some of the bond savings. There are still some projects that we have not wrapped up as far as accounting goes.

Question: I don't understand how you are capturing your financial numbers.

Answer: There are two different sections; one being the Construction and other from Technology.

Question: How are you accumulating the \$331,368,969 as final cost?

Answer: I will have to get back with you to discuss the discrepancies.

Question: When is the next financial report after September 30th?

Answer: On December 30th.

Due Date

Oct 05, 2023

32.1 Future Meetings

Discussion

Next meeting dates:

- March 21, 2024
- May 16, 2024

Due Date

Oct 05, 2023

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