

School Facilities Commission Meeting

September 23, 2010

Conference Call

Chairman Carrier called the meeting to order at 9:03 a.m.

Present: Chairman Carrier, Commissioner Algier, Commissioner Goodson, Commissioner McBride, Commissioner Monteith, and Director Daraie

Approval of Meeting Agenda

Commissioner Monteith moved to approve the agenda. Commissioner McBride seconded the motion. Motion passed.

Financial Report

Merle Smith presented the financial report to the Commission. The report summarized capital construction and major maintenance appropriations and the status of those appropriations.

Commissioner Monteith asked if the Unobligated Contingency balance of \$3,656 is the contingency associated with capital construction projects.

Mr. Daraie stated, no and that it is the "Unobligated" balance of a category of funding that was appropriated by the legislature to deal with inflation two bienniums ago. Mr. Daraie went on to say that specific capital construction projects have a contingency built into them.

Ms. Nuttbrock explained how contingency accounts were set-up for capital construction projects in the past.

Approval of Transfer In/Out Requests

Mr. Smith went over the Cap Con Unobligated Transactions that were pending the Commission's approval.

Mr. Smith stated that there are three projects that the SFC needs approval on in order to proceed with the transfer in/out.

Commissioner Goodson asked why SFC is short a million dollars on the Big Piney ES project.

Ms. Nuttbrock stated that at the August Commission Meeting the Commission approved an additional 5,744 allowable sq. ft. for Sublette County School District 9's Big Piney ES. Ms. Nuttbrock went on to say that the additional dollars reflect the cost of the additional square feet at \$174 per Square feet.

Commissioner Monteith moved to approve the Transfer In/Out Requests with the stipulation that approval for Big Horn County School District 2 is in the amount of \$12,608.59, Laramie County School District 1 is in the amount of \$7,000.00 and Sublette County School District 9 is in the amount of \$1,031,462.00. Commissioner McBride seconded the motion. Motion passed.

Mr. Smith recapped SFC's financial situation.

Dr. Lowham stated that the Commission will see the transactions associated with projects approved at this meeting in November.

Commissioner & Director Comments

Commissioner Algier stated that the financial reports are informative.

Commissioner MCBride stated that the financial reports are very helpful.

Commissioner Monteith stated that he is very appreciative of the auditor's comments.

Chairman Carrier thanked the staff for all the effort and time they put in on the financial reports.

Mr. Daraie updated the Commission on the Select Committee Meeting. The meeting was primarily for review of the supplemental budget request.

Mr. Daraie stated that the two proposed bills by the committee, Reorganization and Re-Prioritization of projects, will be discussed in November.

The meeting adjourned at 9:45 a.m.