SCREOC, November 4, 2021, Meeting Minutes

State Capitol Repair Expenditure Oversight Committee
Regular Meeting Minutes
Nov. 4, 2021; 1:30 p.m.
State Capitol Building
Senate Conference Room 4S.9
2300 N. Lincoln Blvd.
Oklahoma City, Oklahoma 73105

MEMBERS PRESENT:  Philip Kennedy, Governor
                  Steve Mason, Governor
                  Rep. Mark McBride
                  Sen. Zack Taylor
                  David Thompson, Governor
                  Sen. Roger Thompson
                  Rep. Mike Dobrinski

MEMBERS ABSENT:  Sen. Julia Kirt
                 Rep. Cyndi Munson

GUESTS:  Paul Haley, OMES CPM
         Kathy Pendarvis, OMES
         Mike Jones, OMES
         Doug Kellogg, OMES
         Duane Mass, Mass Architects
         Matthew Ratcliff, MA
         Jay Cheves, Manhattan Construction
         Lucy Lambert Novotny, MCC
         Russel Baker, MCC
         Mike Holland, MCC
         Arnella Karges, Senate
         Rachel Jamieson, LegisOK

1. Roll call. [Steve Mason, Chairman]
Chairman Steve Mason called the meeting to order at 1:31p.m. A roll call was taken, and a quorum was established. A meeting notice was filed with the Secretary of State, and the agenda was posted in accordance with the Open Meeting Act.

2. Approval of Aug. 12, 2021, meeting minutes. [Chair]
Mike Dobrinski moved to approve the meeting minutes of August. Philip Kennedy seconded the motion, the motion passed, and the following votes were recorded:

Mr. Kennedy, aye; Mr. Mason, aye; Sen. Taylor, aye; Mr. Thompson, abstain; Rep. Dobrinski, aye.

3. Discussion and possible action on the financial report. [Paul Haley]
Mr. Haley gave an overview of the November 1, 2021, budget summary report and a breakdown of the unencumbered projects list for the capitol restoration project.

<table>
<thead>
<tr>
<th></th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>JE Dunn (Complete and Paid)</td>
<td>$60,349,756</td>
</tr>
<tr>
<td>Manhattan</td>
<td>$198,631,573</td>
</tr>
<tr>
<td>Mass Architects</td>
<td>$3,187,231</td>
</tr>
<tr>
<td>CAP Fee</td>
<td>$392,307</td>
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</tbody>
</table>
### AIPP, Arbitrage, Relocation Costs, FF&E, and Other (Cabling, Data Misc)

- AIPP $1,000,000
- Arbitrage $203,580
- Relocation Costs $1,358,057
- FF&E $1,887,910
- Other (Cabling, Data Misc) $11,878,519

### Total Encumbered and Projected Bonds

- Total Encumbered $278,888,933
- Total Projected Bonds $279,203,933
- Difference $315,000

### Unencumbered Projects and Contingency

- Unencumbered Projects $115,000
- Contingency $200,000

### Nov. 1, 2021, Unencumbered Project List Report:

- Storage and Moving Costs $115,000 (Includes Art installation)
- Total (current) unencumbered funds $315,000
- Remaining Funds for Contingency $200,000

The previous SCREOC contingency was $208,320. Contingency had fallen to $35,000 prior to the Treasurer’s Office closing old purchase orders totaling $165,000.

Contingency – Risks – AHJ / Fire Marshal Adds, Capitol Complex Fire and Communication Network, South Plaza Digging, Demolition, Utilities, Soil, etc.

Report only. No action was taken.

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**Rep. McBride entered the meeting at 1:39 p.m.**

### 3. Project manager’s report. [Paul Haley]

Mr. Haley updated the members on the completed projects and those still under construction. He reported that the project is still on schedule for February 1, 2022 completion.

**Projects recently completed:**
- House 110 Special Session Accommodations
- Wayfinding
- Attic Life Safety Improvements

**Projects under construction:**
- House and Senate Chambers
- Oklahoma Capitol Museum
- Betty Price Museum
- Hall of Governor’s Museum
- South Plaza
- Attic Life Safety Improvements
- Exterior Building Lighting
- Elevator Finishes

Report only. No action was taken.

### 4. Report on the interior restoration of the State Capitol [Jay Cheves]

Mr. Cheves, project manager for Manhattan Construction, reported and updated members on the recently completed projects and current work.

Report only. No action was taken.
5. Discussion and possible action on 2022 meeting dates: [Chair]

<table>
<thead>
<tr>
<th>Mar. 3</th>
<th>Aug. 11</th>
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<tbody>
<tr>
<td>Apr. 7</td>
<td>Nov. 3</td>
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</tbody>
</table>

Senator Roger Thompson moved to approve the meeting dates of 2022. Representative Mark McBride seconded the motion, the motion passed, and the following votes were recorded:

Mr. Kennedy, aye; Mr. Mason, aye; Rep. McBride, aye; Sen. Taylor, aye;
Mr. Thompson, abstain; Rep. Dobrinski, aye.

6. Adjourn [Chair]

There being no further business, Rep. McBride made the motion to adjourn. Rep. Dobrinski seconded the motion. Seeing no opposition, the meeting adjourned at 2:06 p.m.