

MOTION NO.:

18-11

DATE:

April 11, 2018

TURTLE MOUNTAIN SCHOOL DIVISION

MOVED BY:

Sam Cole

SC

INITIALS

SECONDED BY:

Shirley Highfield

INITIALS

REFERENCED IN:

Secretary Treasurer's Report

April 11, 2018

DATE

That the Temporary Borrowing By-Law 2018-3 be given 1st reading.

<u>2</u>

CARRIED

DEFEATED

[Signature]

CHAIRPERSON

TURTLE MOUNTAIN SCHOOL DIVISION BORROWING BY-LAW NO. 2018-3

A By-Law of the Trustees of "Turtle Mountain School Division" in Manitoba to authorize construction and to provide for other related costs in respect to the following building projects:

Project Name: Boissevain School Envelope and Mechanical Upgrade

Project Number: TM BOI ST 2018-1

WHEREAS the Minister of Education has approved the repairs of the aforesaid project/projects pursuant to the provisions of Section 74 of the Public Schools Act.

AND WHEREAS, PURSUANT TO Section 213 (2) of the Public Schools Act, it is deemed expedient to make provision for temporary financing therefore by entering into an agreement with the Westoba Credit Union, Killarney, Manitoba for temporary advances and loans for the purpose of making progress payments on the said project/projects as they fall due, subject to the approval of the Public Schools Finance Board as provided in said Section 213 (2) of the Public Schools Act.

AND WHEREAS the Trustees of the Turtle Mountain School Division from time to time shall pass a By-Law or By-Laws authorizing the issue of debentures to repay the amount of the temporary advances or loans and to fix the rates and levies required to repay the said debenture.

NOW THEREFORE the Trustees of the Turtle Mountain School Division DULY ASSEMBLED ENACT AS FOLLOWS:

1. THAT the Trustees of the Turtle Mountain School Division may proceed with the aforementioned project/projects and for that purpose enter into an agreement with the Westoba Credit Union, Killarney, Manitoba for temporary advances and loans pursuant to Section 213 (2) of the Public Schools Act in an amount not exceeding;

DESCRIPTION

\$4,500,000.00	Temporary Capital Overdraft	Westoba Credit Union
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2. THAT the Trustees of the Turtle Mountain School Division shall keep a separate capital ledger account to record the expenditures made in respect of each of the said project/projects and shall open and maintain at its bank a separate capital bank account wherein bank loans shall be deposited as progress payments on the said project/projects as required.
3. THAT the proper officers of the Turtle Mountain School Division are hereby authorized to borrow under the said agreement by note or other security signed by them on behalf of the Turtle Mountain School Division under its seal in the amounts from time to time sufficient to make progress payments on the said project/projects as they fall due.
4. THAT the Trustees of the Turtle Mountain School Division shall from time to time initiate the necessary By-Law or By-Laws authorizing the issue of Debentures to repay the amount of the temporary advances and loans to provide for meeting payments on the said debentures as they fall due by applicable rates and/or levies until the debenture debt has been fully paid and satisfied.

GIVEN FIRST READING by the said Board of Trustees of the Turtle Mountain School Division assembled at Killarney, in the Province of Manitoba, this 11th day of APRIL A.D., 2018 BA

First Reading April 11, 2018 A.D., 2018 BA

Second and Final Reading _____ A.D., 2018 BA

CHAIRPERSON

SECRETARY- TREASURER

I, Kathy Siatecki, Secretary - Treasurer of the above mentioned School Division, hereby certify the above to be a true and correct copy of By-Law No. 2018-3 of the Trustees of the said School Division and that the same was duly enacted and passed by the Trustees of the Said School Division at a duly assembled and constituted meeting thereof held on the

11 day of April A.D. 2018.

SECRETARY-TREASURER



Education and Training

The Public Schools Finance Board

402 - 258 Portage Avenue, Winnipeg, Manitoba, Canada R3C 0B6

T 204-945-8803 F 204-948-2001

FEB 15 2018

February 7, 2018

Ms Kathy Siatecki
Secretary-Treasurer
The Turtle Mountain School Division
Box 280 Killarney MB R0K 1G0

Dear Ms Siatecki:

**Boissevain School – Mechanical Systems, 1961 Exterior Walls,
Roof Structure and Roof Assembly Upgrade and Renovations
Tender Authorization**

The school division is authorized to proceed with this project as follows:

1. Incorporate The Public Schools Finance Board (PSFB) pre-tender review comments into the tender documents. Submit the tenders to PSFB for support consideration prior to acceptance.
2. Final tender documents are to be submitted to PSFB including one hardcopy set and AutoCAD and PDF sets.
3. Submit incidental costs including printing and Building Envelope Commissioning.
4. Submit the Manitoba Hydro Commercial Building Envelope Program incentive grant estimate to PSFB.
5. This project will be financed by long-term borrowing.

Project No.: TM BOI ST 2018 1

Recommended by:

Kyle Blaquiere, P. Eng.
Manager of Structural Engineering Services

Authorized by:

Konrad A. Erickson
A/Executive Director

c. Tyler Shiels, Maintenance Supervisor



The future is in our hands.

TURTLE MOUNTAIN SCHOOL DIVISION

P.O. Box 280 Killarney, Manitoba R0K 1G0

Office: (204) 523-7531 Fax: (204) 523-7269

ADMINISTRATION:

Tim De Ruyck
Superintendent/CEO
Kathy Slatecki
Secretary-Treasurer
Grant Wlesner
Assistant Supt. of Student Services
Tyler Shiels
Supervisor of Buildings & Maint.
Attila Szabo
Transportation Coordinator

December 12, 2017

The Public Schools Finance Board
4th Floor – 258 Portage Avenue
Winnipeg, Manitoba
R3C 0B6

Attention: Kyle Blaquiere

Dear Mr. Blaquiere:

Re : Boissevain School – Envelope and Mechanical Upgrades

Please accept this letter informing you that we, at Turtle Mountain School Division concur and are in agreement with the 66% Construction Documents Submission provided by MCM Architects. Further we authorise MCM Architects to continue with said project specifications to the next stage of 99% submission.

If you require any further information or have questions or concerns regarding this item, please do not hesitate to contact the writer.

Yours in education,

Kathy Slatecki
Secretary-Treasurer

Attach

Cc: MCM Architects
Tyler Shiels, Operations and Maintenance



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ADMINISTRATION:

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Kathy Slatecki
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Tyler Shields
Supervisor of Buildings & Maint.
Attila Szabo
Transportation Coordinator

September 15, 2017

MCM Architects Inc.
158-8th Street
Brandon, Manitoba
R7A 3X1

Attention: Guy Hewlko

Dear Mr. Hewlko:

**Re : Boissevain School – Mechanical Systems, 1961 Exterior Walls,
Roof Structure and Roof Assembly Upgrade and Renovations Design
Authorization. Project No. TM BOI ST 2018 1**

Please be advised that we have received approval from Public Schools Finance Board (PSFB) to go ahead and acquire your services to complete the above mentioned requirements to proceed with this project. (see correspondence of August 30th, 2017 for breakdown on said services)

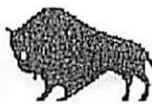
If you require any further information or have questions or concerns on our request, please do not hesitate to contact the writer.

Yours in education,

Kathy Slatecki
Secretary-Treasurer

Attach

Cc: Tyler Shields, Operations and Maintenance Supervisor, Turtle Mountain School Division
Kyle M. Blaquiére, Manager of Structural Engineering Services, Public Schools Finance Board



Education and Training

The Public Schools Finance Board

402 - 258 Portage Avenue, Winnipeg, Manitoba, Canada R3C 0B6

T 204-945-8803 F 204-948-2001

SEP 07 2017

August 30, 2017

Ms Kathy Siatecki
Secretary-Treasurer
The Turtle Mountain School Division
Box 280 Killarney MB R0K 1G0

Dear Ms Siatecki:

Boissevain School – Mechanical Systems, 1961 Exterior Walls,
Roof Structure and Roof Assembly Upgrade and Renovations
Design Authorization

The school division is authorized to proceed with this project as follows:

1. The overall scope of this project includes the following:
 - Replacement of the 1961 wing exterior brick, windows and building envelope
 - Replacement of the steam heating system combined with a ventilation upgrade
 - Strengthening of the 1961 wing roof structural assemblies, and adjacent areas where impacted by snow drifting
 - Replacement of the 1961 gymnasium roofing assembly
2. In consultation with The Public Schools Finance Board (PSFB), hire a consultant for the following services: project design, tender, contract administration, construction quality reviews, MB Hydro power smart incentive applications, and solicitation of quotes for Building Envelope Commissioning Agents (to be contracted directly to the owner).

The consultant fee will follow a sliding fee scale of:

- 7.0% for a project tender below \$4.0M
- 6.75% for a project tender value between \$4.0- and 4.5M
- 6.5% for a project tender value above \$4.5M

3. The project shall follow an Integrated Design Process. Key submission and review stages to PSFB shall include:
 - Initial pre-design site review and meeting
 - 66% Construction documents and meeting
 - 99% Pre-tender submission
 - Tender documents

All submissions shall include hardcopy format, electronic AutoCAD format and PDF format. Cost estimates shall be included with each submission.

4. This project is authorized for design only with approval required for proceeding to tender.
5. This project shall be financed through long-term borrowing.

Project No.: TM BOI ST 2018 1

Recommended by:

Kyle Blaquiere, P. Eng.
Manager of Structural Engineering Services

Authorized by:

Konrad A. Erickson
A/Executive Director

c. Tyler Shiels, Maintenance Supervisor