



2105 Wardrobe Avenue
Merced, CA 95341
Phone (209) 385-6332



Facilities Services Department
Serving to Support Educational Excellence

Citizens' Bond Oversight Committee Meeting
ZOOM

<https://us02web.zoom.us/j/3451755663?pwd=Nm9rYlJvVXhPV0J4MWd1Q2ozUTg1UT09>

February 15, 2022 4:00 PM

AGENDA

I. Call to order: 4:02 PM

II. Roll call:

Robert Garcia	_____	Kelly Phillips	<u>X</u>
Robin Kuhls	<u>X</u>	Vacant Position	_____
Janette McAuley	<u>X</u>	Vacant Position	_____

III. Flag Salute: Ken C. Testa, Ed.D.

IV. Approval of Agenda:

Motion: Janette McAuley Second: Robin Kuhls Vote: Motion Passed

V. Approval of Minutes from meeting on *September 21, 2021*:

Motion: Janette McAuley Second: Robin Kuhls Vote: Motion Passed

VI. Welcome and Introductions: Ken Testa

Ken Testa welcomed the committee and thanked the members in attendance for their time and commitment.

VII. Current Projects Update: Ken Testa

The District is actively planning four (4) major upcoming projects. Galen Clark Preschool which is being led by Taylor Backhoe Contractors. This project includes the demolition of two classrooms and the construction of an Inclusion Services Center and two additional classrooms that will be ready for students this fall. One of the construction projects that address housing, using SPED and District Funds. Franklin Elementary School is another upcoming project that will be completed in three phases. School contains 14 classrooms and 17 portables in need of modernizations and technology upgrades. Sheehy Elementary and Tenaya Middle Schools will be the two biggest projects. All wings will be modernized and will receive technology upgrades. A construction management firms will be assisting the District with project oversight. An update on a 21st Century Technology Upgrade project for ten (10) school across the District is almost complete. Classrooms received new sound systems, projectors, and whiteboards were installed for a better learning experience for students.

VIII. Quarterly Financial Report: Julio Rodriguez Rivera

The actual total as of November 10, 2021 was \$45,602,611.37. There was a change in totals from November to today's meeting. Prior report change was an increase of \$177,777.51 bring our new actual total as of February 7, 2022 to \$45,779,388.88. The beginning balance of the 2020-2021 fiscal year was \$3,905.565.84. The new balance after the collection of two quarters of interest was \$3,914,8115.09. There were

"To ensure that every student excels academically, builds character, and is a productive member of our community."

expenditures in the amount of \$1,457,241.79 leaving a balance of \$2,457,609.30. The estimated interest to be collected in the 3rd quarter is \$39,714.75. As we plan for the upcoming projects, we estimate expenditures in the amount of \$1,853,822.21 leaving us with an estimated fund balance of \$643,501.84.

Julio and Dr. Testa confirmed that \$1.8M that is expected to be received from the State Allocation Board and is on their agenda to be approved on February 23rd due to a meeting cancellation in January. Additional funds are expected but have still not been received.

IX. Membership and Recruitment

Dr. Testa discussed the importance of the committee and the need to fill the vacant positions. Recruiting new members is still one of the biggest challenges we are facing. Two (2)- two (2)-year terms is the limit for each member. Our Facilities Department is still working hard to push membership recruitment in multiple forms. We have been working with our Communications Director to use our social media platforms as a means of reaching the public. The District's Communications Director, Cici Winiger, will be leaving the District, we hope to do as much as possible before her departure.

X. Open Discussion/Questions

None

XI. Adjournment:

Motion: Janette McAuley **Second:** Robin Kuhls **Time:** 4:30 PM

Next Scheduled Meeting: May 17, 2022 4:00 PM **Location:** TBD