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Facilities Services Department
Serving to Support Educational Excellence

Citizens' Bond Oversight Committee Meeting
ZOOM

<https://us02web.zoom.us/j/85296933774?pwd=VTcyMUdWdjN6S2FzMm16eEsrV1R4dz09>

May 17, 2022 4:00 PM

AGENDA

I. Call to order: 4:01 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 Testa

IV. Approval of Agenda:

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

V. Approval of Minutes from meeting on *February 15, 2022*:

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

VI. Welcome and Introductions: **Ken Testa**

Dr. Testa welcomed the members in attendance and explained that he would be leading the meeting due to Mr. Garcia's absence. Mr. Garcia will be voting by proxy for the items on the agenda that require approval by the committee

VII. Current Projects Update: **Ken Testa**

Dr. Testa updated the members on the ongoing projects we have underway at Franklin Elementary School and Galen Clark Preschool along with upcoming projects at Sheehy Elementary School and Tenaya Middle School. There was a slight mention of the ongoing Attendance Boundary Adjustment to correct the high enrollment numbers at Rivera Elementary School.

VIII. Quarterly Financial Report: **Julio Rodriguez Rivera**

Julio reviewed the Bond Summary Report for the committee. The balance carried forward from the last meeting was \$46,357,327.61. There was a slight increase from the last meeting to this meeting in the amount of \$232,197.36. Page two of the summary report was a short summary of the interest accumulated over the course of 3 quarters. The interest accumulated during the third quarter was \$3,600.40 with an estimated interest to be accumulated in the fourth quarter to be \$12,114.35. This leaves an estimated fund balance of \$370,940.57.

IX. Approval of Annual Bond Audit

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

X. Approval of Proposed 2022-2023 Meeting Dates

Sep. 20, 2022 Nov. 15, 2022 Feb. 7, 2023 May 16, 2023

Motion: Robin Kuhls **Second:** Kelly Turner **Vote:** Motion Passed

XI. Membership and Recruitment

Member ship continues to be a challenge. The communications Director is aware of our efforts to recruit new members. Dr. Testa expressed the departments appreciation to the members that have been committed to the committee and continue to be active participants during the quarterly meetings. Ms. Kuhls mentioned including past, current and future project when promoting the committee so the community is aware of what it is Facilities does and what the committee overlooks.

XII. Open Discussion/Questions

No further discussion or questions from the committee

XIII. Adjournment:

Motion: Robin Kuhls **Second:** Jannette McAuley **Time:** 4:53 PM

Next Scheduled Meeting: September 20, 2022 4:00 PM **Location:** TBD