



444 West 23rd Street
Merced, CA 95340
Phone (209) 385-6600
Fax (209) 385-6393



**MERCED CITY SCHOOL DISTRICT
MINUTES OF THE CITIZENS' BOND OVERSIGHT COMMITTEE
DISTRICT OFFICE BOARD ROOM
Tuesday, September 18, 2018
4:00 PM**

CALL TO ORDER: The Citizens' Bond Oversight Committee (CBOC) meeting was called to order at 4:02 p.m.

MCSD STAFF PRESENT: Superintendent, Dr. RoseMary Parga Duran, Assistant Superintendent, Teresa Saldivar-Morse, Director of Facilities, Dr. Ken Testa, Chief Fiscal Officer, Linda Parker, Account Technician, Julio Rodriguez-Rivera, Public Information Officer and District Development Officer, Sara Sandrik-Goins.

MEMBERS PRESENT: All members present with the exception of Kelly Phillips and Keith Ensminger.

PLEDGE OF ALLEGIANCE: Birdi Olivarez-Kidwell led the pledge.

APPROVAL OF AGENDA: A motion was made by Michelle Symes-Thiara to approve today's meeting agenda. Sharon Spinardi – 2nd. Votes – Ayes – All – Motion carried.

APPROVE MINUTES: A motion was made by Sharon Spinardi to approve the June 19, 2018 meeting minutes as presented. Steve Bottjer- 2nd the motion. Votes- Ayes – All – Motion carried.

INTRODUCTIONS/OPENING REMARKS:

Ken Testa welcomed the committee members and thanked District staff for attending. Ken thanked Superintendent Parga Duran for attending the meeting. He also introduced and thanked Assistant Superintendent Teresa Saldivar-Morse, Accounting Technician, Julio Rodriguez-Rivera and Chief Fiscal Officer, Linda Parker for attending the meeting. Ken as well as Birdi expressed appreciation to Sherry Munday, Department Secretary, for sending the materials to all members in advance of the meeting. Sara Sandrik for attending and getting information out to the public regarding Measure M and other District projects.

BOND AND CURRENT PROJECTS UPDATE:

Ken presented a PowerPoint focused ongoing projects as well as the projects that were completed during the summer. These projects are funded with Measure M and a combination of deferred

maintenance or developer fee funds. The following projects were discussed and pictures were shown of progress:

Wright MPR HVAC Modernization	Rivera Elementary Housing Addition
Fremont Elementary Modernization	Hoover Student Commons and Site Improvements
Tenaya Re-Roofing	Facilities Services Office
MID Power conversion	4-schools Kitchen Hoods Project
Marquees at numerous school sites	Sheehy Restroom Modernization

Ken discussed that the District is moving forward with selling the fourth issuance of Measure M bonds to support the continued progress in completing Measure M projects.

QUARTERLY FINANCIAL REPORT:

The quarterly financial report information was presented by Julio Rodriguez-Rivera.

Measure S spending report: Actual expense as of 9/14/18 = \$28,879,330.96
Increase/adjustments = \$81,817.00
Prior Expense as of 6/18/18 = \$28,797,513.96
Less Encumbered/budgeted = \$325.00
Fund balance= \$.85

Measure M spending report: Actual Expense as of 9/12/18 = \$36,635,470.60
Increase/adjustments = \$2,982,965.14
Prior Expense as of 3/2/18 = \$33,652,505.46
Current estimated fund balance = \$180,042.39

PUBLIC RELATIONS:

Sara Sandrik showed an ABC 30 action news video that aired at the beginning of the summer regarding the Measure M and other district projects. Sara also showed the committee a Merced Sun-Star column in which she wrote about the Measure M Improvement projects and included photos. This information is available to the public on the Districts' website and social media pages. Sara also mentioned that she does a KYOS radio interview once a month, where she mentions the current and upcoming Measure M projects.

OPEN DISCUSSION/QUESTIONS:

No other issues were raised by the committee.

NEXT MEETING:

Tuesday, December 18, 2018 at 4 p.m. , correction from the date listed on the agenda.

ADJORNMENT:

Sharon Spinardi made a motion to adjourn at 4:39 p.m. 2nd – Tsia Xiong – votes- Ayes – All.