Merced City School District

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

Merced City School District

Facilities Services Department
Serving to Support Educational Excellence

Citizens' Bond Oversight Committee Meeting
April 16, 2024, 4:00 PM
PDC, 1730 E. Brookdale Drive
Merced CA 95340

AGENDA

I. **Call to order:** Bryan Behn called the meeting to order at 4:25 PM.

II. **Roll call:**

Jannette McAuley	**Kelly Philips Turner X**
Atenceia Maria X	**Hellen Tang X**
Erin Lodwick	**Richard Wendling X**

III. **Flag Salute:** Rick Wendling

IV. **Approval of Agenda**
Motion: Rick Wendling **Second:** Hellen Tang **Vote:** Passed

V. **Welcome and Introductions:** Bryan Behn introduced himself and thanked the board for the meeting.

VI. **Annual Audit Review and Reports: The** Annual Audit Review was presented and reviewed with No Findings, members in attendance voted to accept the report and Mr. Wendling agreed to present this report to the Board of Education.

Motion: Rick Wendling **Second:** Kelly Phillips Turner **Vote:** Passed

VII. **Facilities Update:** Bryan Behn, gave the Facilities updates for Tenaya and Sheehy. The Tenaya project was almost complete as we submitted the Notice of Competition for the last part of the project for HVAC. For Sheehy Increment 2, work on the new Admin Building has begun, and the new playground was installed however the groundwork still needed to be completed. Sheehy still needs HVAC connections, tack board installation, data installed, kinder playground, play surface, curbing along with the installation of the Shade Structure, footing, and posts, relocation water supply, concrete installed, shade canopy, traffic control measures for the drop off at T Street and landscaping—all to be worked on and completed before the return of our students. For Franklin Phase 2 front office has signage and work that still needs to be completed in the Admin building including flooring, bathroom tile/fixtures, punch-list, and final checklist. In the New Classrooms, the fire sensors are on backorder, and IT/ET connections, landscaping, irrigation, and turf plants still need to be completed. Franklin Phase 3 will be breaking ground next spring, this project will eliminate portables and permanent TK classrooms will be put in. Sheehy and Franklin Ribbon Cuttings will be in mid-July we will send email invites to the committee.

VIII. **Committee Members Discussion-**Nothing to discuss

IX. **Dates for 2024-2025 Meetings**

August 27, 2024, November 19, 2024, February 11, 2025, April 15, 2025. We will have both an in-person and Zoom option to join.

X.

Quarterly Financial Report: Julio Rodriguez-Rivera presented the Quarterly Financial Report-Measure M Summary Expenditure Report, which describes all the funding in the Bond Fund (Fund 21). The report showed that (to date 4/12/2024) the amount of funds spent is $52,200,808.83. Mr. Rodriguez-Rivera also briefly explained that our beginning balance for Measure M funds was $9,024,402.88 over time our estimated interest will be $261,000.00 and our budgeted expense for the year being $2,365,780.00 leaving a balance of $6,919,622.88.

XI. **Open Discussion/Questions:** N/A

Adjournment:
Motion: Rick Wendling **Second:** Atenceia Maria **Time:** 4:52 PM
Next Scheduled Meeting: **August 27, 2024**