



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



Facilities Services Department
Serving to Support Educational Excellence

Citizens' Bond Oversight Committee Meeting
November 19, 2024, 4:00 PM

AGENDA

I. **Call to order:** Bryan Behn called the meeting to order at 4:04 PM.

II. **Roll call:**

Jannette McAuley X
Atenceia Maria
Erin Lodwick X

Kelly Philips Turner
Hellen Tang X
Richard Wendling X

III. **Flag Salute:** Bryan Behn

IV. **Approval of Agenda**

Motion: Jannette McAuley

Second: Hellen Tang

Vote: Passed

Approval of Minutes (4/16/24)

Motion: Hellen Tang

Second: Jannette McAuley

Vote: Passed

V. **Welcome and Introductions:** Bryan Behn started the meeting and thanked members for attending.

VI. **Facilities Update:** Bryan Behn, gave the Facilities updates for starting with Franklin Elementary, stating that the Irrigation and Landscaping still needed to be done for Phases 1-2 and that Phase 3 has started with the award of Global Modular to start building the modular wings along with PO for the shade structure. Demo/Site work will be out to Bid in February and Demo work will begin in April to prepare for the installation of the new wings Summer of 2025. Phase 3 will be finished in the Fall of 2025 with a ribbon cutting taking place Sept/Oct.

VII. **Recruitment of New Members:** Bryan shared about our new Bond Measure O that past and how this committee will now oversee that funding as well if they are still interested, Bryan reminded members that there are certain qualifications to be a member per our by-laws and that Diana would get in contact with everyone to see if they are still interested and what qualification they fall under. Bryan also stated that we would also need to recruit new members to fill in the certain qualification indicated by our by-laws.

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 11/18/20024) the amount of funds spent is \$53,964,233.26. Mr. Rodriguez-Rivera also briefly explained that our beginning balance for Measure M funds was \$7,179,667.77 over time our estimated interest will be \$150,000.00 and our budgeted expense for the year is \$1,342,759.00 leaving a balance of \$5,986,908.77.

XI. Open Discussion/Questions: N/A

Adjournment:

Motion: Second: Time: 4:30 PM

Next Scheduled Meeting: April 15, 2025