

## Citizens' Bond Oversight Committee Minutes of the June 8, 2021 Meeting

1. Call to Order - Meeting called to order at 6:04 PM.
2. Roll Call – Members present: Richard Watters, Chair; Adam Modzeleski, Vice Chair, Olga Borjon, Secretary, Tony Doot, Cindy Parks, and Jebadiah Ross  
  
Others in attendance: Newark School District: Susan Condon, and Marie DeLaCruz  
  
Guests: Ralph Caputo and Patricia Paulsen
3. Approval of Agenda – Approval of Agenda was deferred meeting. Also, add letters to items on the Agenda for easy identification by public. Olga made a motion to approve Agenda with comments. Cindy Parks 2<sup>nd</sup> the motion.
4. Visitors – Public Comments – There were no visitors or public comments
5. Approval of Minutes for March 2, 2021 – The Minutes of the meeting were not approved – for the version presented was not the modified version provided.
6. Financial Report

Patricia Paulsen provided the Financial Report as of March 31, 2021, as follows:

- a. Total Bond Amount: \$64,365,541
  - b. Amount Spent to date: \$57,402,662
  - c. Amount spent – but not paid: \$ 460,176
  - d. Total Committed Amount: \$57,862,703
  - e. Remainder Bond Amount: \$ 6,502,703
  - f. Cindy Parks asked about some discrepancies on the report – Project Management fees, as they relate to District Office Expenses. Ms. DeLa Cruz and Ralph Caputo to check for accuracy and report at the next meeting. Richard Waters made a comment on the fact that project invoices are the District's responsibility.
7. Updates on Measure G Projects
    - a. AC replacing project design almost complete. It is estimated that the AC replacement will not be completed with this Bond. Approximately \$4.5 Million are required. To complete. To date, approximately 25% of the original project has been completed throughout the District.
    - b. Security – completed
    - c. Flooring completed with savings – which were used to do more work at the High School

- d. Bleachers at Jr. High are on hold. The original \$100K allocated was for repairs only, which were not done.

8. New Business

- a. 2021 - 2022 Quarterly Meeting Dates - 2<sup>nd</sup> Tuesday of the month as follows:

	2021	2022
1.		March 8
2.		June 14
3.	September 14	September 13
4.	December 14	December 13

Cindy Parks made a motion to accept the dates, Jebadiah Ross 2<sup>nd</sup> it.

- b. Site Tour Dates and Locations:

July 14 at 1PM

- 1 Junior High
- 2. High School
- 3. Kennedy - locks

- c. Ad Hoc Committee Annual Report

Adam Modzeleski, Olga Borjon, and Tony Doot. Olga Borjon will make the initial basic changes to last year's report and provide to Adam and Tony for review. The three (3) will meet to finalize and provide to CBOC for review and submission to the School Board.

- d. Deferred Maintenance Plan

District Office will provide copy of AEDIS report dated December 2020, which contains the Deferred Maintenance Plan for 3, 10 and 15 years.

9. Announcements, Requests, Debrief, Discussion

- a. Officer Elections – Termed members. Olga Borjon's term expires June 30, 2021. Olga will notify the District Office if she intends to request a 3<sup>rd</sup> appointment.
- b. Richard Waters will request a Special Meeting to review – approve the CBOC report before submitting to District Office

10. Next Meeting

Next meeting will be held on September 14, 2021

11. Adjournment

Meeting was adjourned at 7:24

