

Citizens' Bond Oversight Committee Minutes of December 8, 2020 Meeting

Meeting called to order at 6:02 PM

Members present: Richard Watters, Chair; Adam Modzeleski, Vice Chair, Olga Borjon, Secretary, Cindy Parks, Jebadiah Ross, and Tony Doot.

Others in attendance:

Newark School District: Susan Condon, Jodi Crose, and Marie DeLaCruz

Guests: Ralph Caputo, Patricia Paulsen, and Jalib Basyar

1. Agenda was approved.
2. Cindy Parks made a motion and Adam Modzeleski 2nd a motion to approve the Minutes from the October 6 Meeting with the following exceptions:
 - a. CBOC Annual Report was not approved at this meeting.

3. Financial Report

Patricia Paulsen provided the Financial Report as of October 31, 2020 as follows:

- a. Amount Spent to date: \$56.2 Million
 - b. Amount spent – but not paid - \$1.2 Million
 - c. Total Committed Amount - \$57.4 Million
 - d. Remainder Bond Amount - \$6.8 Million
 - e. Cindy Parks made a comment regarding Code 900 Expenses. They should not include District Expenditures such as Paving for District Office and Construction Management. The project manager, Ralph Kaputo, said he could break the cost down, excluding the district office from the expenditure, for the Business Office to make the adjustment.
- ### 4. Update on Projects
- a. HVAC still in process. Total outstanding cost is approximately \$3.3 Million
 - b. Landscaping Design and Irrigation Repairs
 - c. Stairs at NMHS and the Junior high need to be repaired. However, the Parking lot at Junior High not under consideration
 - d. Roof Structure at District Office and Musick School
 - e. Landscaping on hold for both Snow and Musick
 - f. All Schools, Air Purifiers for COVID 19
 - g. Flooring at NMHS is at final stages for completion
 - h. Locks – BGP and McGregor done. NMHS almost completed.
 - i. The Price for Kennedy's locks will not exceed \$45,631
 - j. No more work at Musick or Snow, unless it is necessary

5. Old Business

Reviewing all invoices. Adjustments will be made to accounts as necessary

6. New Business

- a. AEDIS Report – Contract. Cindy made a comment that the Final Report provided by AEDIS was not approved. Report Draft was provided to School Board on 11/7/19, but was never approved. The Board needs to “accept”, and not necessarily approve the report. Marie DeLa Cruz to look into it and report at the next meeting
- b. Tony Doot said that Funds allocated to projects that will not be completed should be reallocated, such as the money allocated to Portables
- c. HVAC was one of the main projects identified with the bond money. It must be completed.
- d. CBOC report – needed updates:
 - Bylaws
 - Post on School Website
 - Report Date – June 2019
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7. Upcoming events – School Tours – Spring 2021

8. meeting was adjourned at 7:12 pm

9. Next meeting: March 2, 2021 at 6 PM