

Citizens' Bond Oversight Committee Minutes of the March 2, 2021 Meeting

Meeting called to order at 6:01 PM

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, Jodi Crose, and Marie DeLaCruz

Guests: Ralph Caputo, Kyle Montgomery and Patricia Paulsen

1. Agenda was approved – Cindy Parks made a motion and Adam Modzeleski 2nd it.
2. Cindy Parks made a motion and Adam 2nd to approve the Minutes from the December 8, 2021 Meeting with the following exceptions:
3. Financial Report

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

- a. Amount Spent to date: \$57,140,182
- b. Amount spent – but not paid: \$ 625,819
- c. Total Committed Amount: \$57,766,001
- d. Remainder Bond Amount: \$ 6,576,328

4. Update on Projects
 - a. Thanks to Susan Condon for completing the Audit on the key systems expenses were audited for compliance by location. To date \$925,207 since last report
 - b. Irrigation and Landscaping drawings were submitted to Architect. No clear drawings were previously available.
 - c. Code 846, Landscape - Curb Appeal Project, per Ralph Caputo, this project is for Musick and McGregor. Junior High School is not included.
 - d. The steps at the Jr. High will be completed from Capital reserves
 - e. HVAC completed about 25% for all schools. Approximately \$3.3M are required to complete project.
 - f. Flooring – HS – a couple of rooms remaining
Graham and Kennedy are still work in progress. Saving about \$200K
 - g. Bleacher repairs at Jr High School are being deferred

5. Old Business

- a. HVAC completed about 25% for all schools. Approximately \$3.3M are required to complete project
- b. Flooring – HS – a couple of rooms remaining
Graham and Kennedy are still work in progress. Saving about \$200K

6. New Business

- a. Audit Report – Kyle Montgomery shared that there were no Findings of Audit Adjustments and performance. Bond Money was spent as indicated on Ballot.
- b. AEDIS Report dated December 2020 was submitted to School Board. Marie De La Cruz to make a copy available for CBOC
- c. School Website – it is miserable and must be fixed – it is very hard for people to navigate through it and find relevant information. CBOC page as well. Jodie Crose will look into it.
- d. The CBOC report to the Board is coming up. Cindy Parks, Adam Modzeleski and Olga Borjon will work on it.

7. Upcoming Events

School Tours?

- 8. Meeting was adjourned at 7:06 pm
- 9. Next Meeting: June 8, 2021 – 6:00 PM