

Minutes of the Measure Y – Citizens Oversight Committee

Thursday, January 30, 2020

Members present: Russel Silva, Brenda Asta, Paula Bailey, Angie Lopez, Mohammad Z. Islam, Connie Buge, and Linda Silva

Paula Bailey called the meeting to order at 4:29 p.m. and she asked everyone to please review the minutes. Paula asked if there were any corrections, there being none, the minutes were accepted as written. Brenda moved they be approved and Connie seconded the motion.

Paula moved us into the Series C Expenditure Report as of 12/31/19. Angie Lopez shared that we have a balance of \$760,972.08 and that money is not yet designated to any project. She also pointed out that the encumbered balance of \$1,653,543.65 is money that is already designated to existing contracts/projects at Milor, Eisenhower & Carter High Schools.

Angie reported that the some projects at Carter & Eisenhower High Schools are now completed and we had to go back for review to meet Health Department regulations for the kitchen expansion at Milor High School and that after the review we will then have to get DSA approval. We are anticipating that this will be a summer project. We did not know that the Health Department would come at us with these modernizations. Paula asked if we had only spent \$64,899.00 and then where is the money coming from to continue this project and it was explained that the money is in the encumbered funds. Connie asked if the encumbered funds are estimated for increase and it was said no, cost increases will be absorbed through the cushion of \$760,972.08. Russel asked if shade structure was going to be the same as Eisenhowers and he was told no and the reasons for the difference were shared by Mohammad and Angie. The main reason for the difference is that Carter High School sits in a wind pocket and therefore it has to be approached from a different angle.

Mohammad moved on to Agenda Item #5 - Mohammad shared that the Measure Y, Series D, G.O. Bond Fund that the sale of the bond netted us \$29,356,650.35 and the projects on the provided list are going to be done with the money we received and we are looking at constructing 2 buildings at Eisenhower to replace portables and netting us 30 new classrooms. Mohammad is hoping that some of the estimates you are looking at are on the high end and if so, we can then increase the Eisenhower High School's project in hopes of replacing all 40 portables. He reassured everyone present that this is a big hope and it is a long shot but there is always hope.

Paula asked if there was other funding to assist with the Eisenhower High School so that we can replace all 40 classrooms. She was told no, not at this time. Mohammad said that the portables are beyond repair. When the project starts it was explained that we will have to bring in temporary classrooms and they will most likely be installed in the north end parking lot .

Mohammad moved on to the Planning Phase and Timelines for the new 2020 General Obligation Bond. We have already started this and the Board has approved the 3 agencies that will be working on this project for our District. Mohammad is estimating that our new bond will be \$220 M. We cannot start our campaign until August and he is looking to go with the Prop 39 measure so that we only need to have 55% of the vote. We are at the Preparation and Planning portion. We have to compile a list of projects and then get Rialto to support. January 23, 2020, the 3 firms started working on this bond. There are a number of committees that will be formed to do what is needed.

Paula had a question regarding the next meeting and Mohammad said that the Auditors are working next week and our next meeting will be March 5, 2020 at 4:00 p.m. and the report will be brought to the board on March 25, 2020.

Paula adjourned the meeting at 5:27 p.m.