

SUMMERVILLE UNION HIGH SCHOOL DISTRICT
Citizens' Bond Oversight Committee Meeting
Minutes
May 12, 2014

The Citizens' Bond Oversight Committee meeting was held on May 12, 2014, in the Summerville High School Library. The meeting was called to order at 4:00 PM. Quorum was established.

PRESENT: Members, Steve Farrell, George Kellerman, Ken Koral, John Latorre, Anne Jacobs, and Vicki Young were present.

Members Brian Bell and Barbra Kerr absent.

District representatives, Tonya Midget, Warren VanBolt, Robert Griffith, and Jessica Lozoya were in attendance.

PUBLIC COMMENT: None.

ROLL CALL AND ESTABLISHMENT OF A QUORUM:

Members, Steve Farrell, George Kellerman, Ken Koral, John Latorre, Anne Jacobs, and Vicki Young were present.

AGENDA ADOPTION: It was moved by George Kellerman and seconded by Vicki Young to adopt the agenda. Motion carried.

CORRESPONDENCE: None.

INFORMATION ITEMS: Update on the 2012 General Obligation Bond and contract approval:
Warren VanBolt gave the committee an update on the General Obligation Bond and the planning. Warren stated that they had a "Go to Meeting" today and got the construction documents on the bleachers. BCA is moving along with this particular section into DSA.

ACTION ITEMS: Acceptance of new members, Steve Farrell (Business Organization Representative), and George Kellerman (Tax Payer Organization Member):
It was moved by Vicki Young and seconded by John Latorre to approve the new members to the committee, Steve Farrell and George Kellerman. Motion carried.

Consideration of meeting minutes from February 24, 2014:
It was moved by George Kellerman and seconded by Vicki Young to approve the meeting minutes of February 24, 2014, motion carried.

Consideration of meeting minutes from March 10, 2014:
It was moved by Steve Farrell and seconded by Ken Koral to approve the meeting minutes of March 10, 2014. Motion carried.

Review and receipt of bond activity and fund 21 expenses through April 30, 2014:
Tonya Midget reviewed with the committee the bond activity and expenses through April 30, 2014. Total expenses through 4/30/2014 are \$396,531.81, leaving a total cash balance of \$3,068,652.11 as of April 30, 2014. Money can be

borrowed from the deferred maintenance and paving fund. They can borrow against internally and when the bond sale takes place in 2015 they will backfill. In Summer of 2016 they will look at an art building and lunch shelter and that part of the bond expenditures. It has been reduced from about \$4.3 to approximately \$3.7, we do not have a final bid on the concrete bleachers. Anne Jacobs asked, if they were professionally hired and they were unable to stay within a certain dollar amount are there any repercussions? Robert explained that the early estimates are different than the early bids. Projects tend to go over by 25% almost every time. Anne feels that BCA architects have been paid a lot of money. A budget was given to them upfront. Robert explained that there is no estimate of construction in their contract. She feels that cost containment is very important. Robert stated that the original bid was \$3.2 and the snack shack bumped it to about \$3.5 and there have been issues dealing with electrical. None of that was in their contract to provide the services and guarantee the price. Anne asked questions regarding California Consulting. Robert stated that they are continuing to meet with them. There is another meeting planned in the next week. We are on a short schedule on seeing a return for that. If there are no results they will be ending the contract, they are being diligent to give it a good run. The committee thanked Tonya for creating such a clear report. The committee received the report.

Consideration and approval of 2013/2014 annual report to the Board of Trustees:
Approval of the annual report. Ken Koral stated that this is a requirement that will have no impact. George Kellerman exited the meeting at 4:34 PM. Robert said that he followed through with DSA and they will not allow the light poles to be re-used. Ken asked for more information regarding the light poles. It was moved by Ken Koral and seconded by Anne Jacobs to approve the annual report to the Board of Trustees. Motion carried.

The committee expressed their concerns regarding the cost. John Latorre asked questions regarding the possible vacancy on the committee. Robert stated that they will have to post the vacancy just as they did in the past.

FUTURE ITEMS: None.

UPCOMING MEETINGS: Citizens' Bond Oversight Committee Meeting
August 25, 2014
4:00 PM, Summerville High School Library

ADJOURNMENT: The meeting was adjourned at 4:52 PM

President of the Board

Secretary of the Board