

Minutes for Bond Oversight Committee Meeting

Thursday, September 21, 2023 - 5:30 PM

In Person Meeting

Lois Lesser Board Room

Members Present: Troy Whitmore, Dani Jayne, Johanna Brown, John Rosasco, Jeff Pierson (virtual), Mandy Thomas, Leon Thornton

Alternates Present: Susan Hillson

Absent: Ramon Alvarado, Sonia Montano, Blaine Nickeson, Kevin Kerber

Staff Present: Will Pierce, Deputy Superintendent; Terry Lucero, Chief Operations Officer; Ben Dahlman, Bond Director; Caleb McNeil, Sr. Project Manager; Leslie Baca, Construction Specialist; Stacey Yoshimoto, Finance; Mayra Ramirez, Finance; Sandy Ojeda, Finance; Serena Ring, Finance; Kevin Denke, Communications Manager

Meeting was officially called to order at 5:35 PM.

Approval of Minutes: Dani Jayne made a motion to approve the July 20, 2023 minutes. Leon Thornton seconded the motion. All ayes, motion carried.

Financial Matters:

- 2015 Interest Earnings - \$27,394
- 2017 Interest Earnings - \$384
- 2021 Interest Earnings - \$232,424
- 2021 STEAD School Interest Earnings - \$17,433
- 2021 Expenses to Date - \$137,835,989

Bond Communications Update:

- Community Bond publication mailed to 44,114 district addresses starting Sept. 1
- Ribbon Cutting Celebrations
- What's next? Continuing to tell the 2021 Bond Program Story

Staff Reports:

The September 2023 meeting is the sixteenth meeting of the Committee.

New Business:

- **Multi-School HVAC Cooling Repair and Replacement Project presentation**
 - School District 27J staff presented the challenges that the District faced with HVAC systems specifically when students started school in August. To mitigate the impacts to our students, there were several fixes made to allow school systems to be back up and operating. The proposed funding request presented was to pay for cooling replacement and repair work for thirteen (13) schools and one (1) district building. 27J staff presented a proposed budget totaling \$300,000. 27J staff also made an evaluation that the project meets BOC Priority Criteria 2 – Maintain Asset Value, as the project prevents deterioration of existing assets to preserve investment.
 - Several committee members asked questions in regards to the fixes being made and if they are long term solutions. Questions were also asked regarding the plan moving forward and in the future. 27J staff discussed the yearly process of starting systems up and what impact that has on them. Staff also discussed the yearly funding for such systems in the district from the general fund.
 - Mandy Thomas made the following motion: I make a motion to reallocate \$300,000 from the 2015 Bond Program's Remaining Contingency funds into a new project line item for the HVAC Cooling Repair and Replacement project and recommend this change to the Superintendent for approval. Dani Jayne

seconded the motion. Troy Whitmore, yes; Johanna Brown, yes; Jeff Pierson, yes; Dani Jayne, yes; John Rosasco, yes; Mandy Thomas, yes; Leon Thornton, yes. Motion carried.

Project Reports:

- CTE Centers
- Discovery Magnet
- Deferred Maintenance
- Other Projects
- Charter School update

Other Items:

Meeting adjourned at 6:52 PM

Next Meeting – October 19, 2023 – 5:30 PM
Lois Lesser Board Room