

BOND OVERSIGHT COMMITTEE MEETING MINUTES
Wednesday, September 29, 2004
District Office Board Room

CALL TO ORDER AND ROLL CALL: The meeting was called to order at 7:36 p.m. Members of committee in attendance: Chris Jew, David Bennett, Mary Larsen, Liz Chew, Martha Martin del Campo.

APPROVAL OF AGENDA & MINUTES: Added Litigation and Modernization updates to the agenda. No minutes to approve. None were taken last meeting because of the visitation of the modernization schools.

STAFF REPORTS: Nominations were taken for replacement of our Chairperson, Susan Cassens her term expired. Chairperson works with Chris on the Agenda and communications with the community. David Neighbors was nominated and unanimously voted in.

It was proposed for the monthly meetings to start at 6:30 p.m. instead of 7:30 p.m. Everyone present agreed.

Financial: A couple of questions were raised regarding Interim Housing dollar difference by School and the encumbrance of money on Cherrywood used as an example. Chris explained the encumbrance process and will look into the dollar differences. Update on budget next month.

It is recommended that the litigation money be used to bring up the modernization funds to an ideal 10% contingency before adding add alternates to the projects. The 10% contingency money is used for work like unforeseen conditions, & code compliance.

UPDATE ON LITIGATION: **Litigation has come to a close!** The district accepted a settlement of \$3,050,000 and also has monies in the amount of \$1,400,000 that had been set aside to pay the general contractor if it had been necessary. The settlement money is expected to arrive within a week or two. Still pending is the settlement with The Steinberg group and the Electrical contractor MCM. The Board is happy that the litigation paid off. Dale suggested the settlement be publicized to the public or at least the Principals. Chris will look into announcing at the Berryessa Sun.

STATUS OF MODERNIZATION PROJECTS:

Chris: Staff is reviewing additional scope of work that can be added, specifically, tackable walls. Approximate price \$5 per square feet x 3 sides, equals about \$80,000 per school. Maybe \$50,000 to \$60,000 if the tackable wall is NOT floor to ceiling. Committee will discuss next month when we will have a better idea of cost the involved.

David: Phase I is finished have moved on to 2nd Phase. Front desks, cabinets, ADA, Alarm Systems have been installed. Restroom project is in 3rd Phase.

Cherrywood is delayed due to design issues & PGE issues. Architect had staffing issues during critical points of our project. We met with Sally Swanson group this past Tuesday and they gave reassurance that we will be staffed appropriately. We anticipate the need for new transformer/switchboard because the needs for electrical power to the school have grown. Schedule wise all other schools are doing okay. Vinci Park 2nd Phase has moved in and 3rd phase moved out. Brooktree is going very well. Morrill 2nd Phase finished new music/science rooms complete. Sierramont; the library is moving along well.

Concerns were brought up regarding roof repairs. As it rains our investment of modernization is being diminished. Chris discussed that the roofs would need to be addressed by the deferred maintenance fund. An option to help fund could be to borrow against the Flickenger interest account. He plans to bring the need for funding up for discussion during the October Board Meeting.

PCO's will be brought for review at next meeting.

The next meeting is scheduled for October 27, at 6:30 p.m.

Adjourn 8:35 p.m.