



Measures H Citizens' Bond Oversight Committee

Wednesday, November 8th, 2023

Community Conference Room

6:00 to 7:00pm

Yes, key items are:

- *Non-compliant on membership, discuss process for audit & report. No audit has been provided to Measure H yet.*
- *Will amend at approval of agenda.*

Arthur Aleman, Brian Hill, Christine Casey, David Mack, Dave O'Toole, Gabriel Tiffany, James Miller, Julia Gahagan, Manuel Jimenez, Marie Degelos, Nicole Elton, Robert Herrell

*Budget to date: \$322.3M
Expended to date \$23.3M
Projects in progress 41
Projects completed 1*

*Budget to date: \$226M
Expended to date: \$12.8M*

*Budget to date: \$6.4M
Expended to date: \$3.5M*

*Budget to date: \$2.2M
Expended to date: \$399K*

*Budget to date: \$29.7M
Expended to date: \$596K*

*Budget to date: \$55.8M
Expended to date: \$5.3M*

There were no questions.

Mr. Ralston provided information and photos regarding active construction projects.

- All have broken ground and are in the process of installing underground utilities. All 3 sites are on schedule.*
 - In DSA. Both sites will be bid together.*
 - In DSA for review. Estimated to be a 3-month project. The roof at this site is complete.*
 - In Design. Both projects had a change in Architect but will not affect schedules.*
- Summer project.*
- Summer project.*
- Photos were provided of its current state.*

Question: What exactly is being replaced/built for Joseph Bonnheim Playground Replacement project?

Mr. Ralston: Replacement of existing kinder & main playground site. The architect has been asked to review possible irrigation upgrades if budget allows. The hardcourt/asphalt status is going to be reviewed by the engineer to see if it can be seal coated or if it needs to be replaced.

Mr. Browning: Is it accurate to say we are still building the scope for what we can afford at that site?

Mr. Ralston: Yes, the playground structure will be replaced, and we generally know what that will cost. Will review all tests and data to make decisions on what work can be done within the budget.

Question: There was mention of a change in contractor for Matsuyama/Alice Birney. May we ask what issue you found with them?

Mr. Ralston: The architect hadn't gone to bid yet. They weren't able to continue & we have secured new architects. Project has a defined scope and budget so that it is easy for them to catch up.

Question: With the \$459M budget, are you staffed to make that work happen?

Mr.

Ms. Tao reviewed the timeline for audits with the group. Timeline will begin the first week of December to see if there are any findings for review or correction. We are currently still under audit. They were given preliminary findings but none for this specific bond measure.

Question: The audit rating, I know that they go through different things & show a document. Then from there depending on the amount of holes that they find or things that are minor/major in scope... Is it then reported the same way?

Answer: Similar process to the unmodified opinion. You will get your overall opinion summary then they will give you an outline if there are any findings and what those findings are. And if any corrective action is required. Will follow a standard audit report.

- *May 2024 – Location TBD*

present those to you and is part of the oversight's committees' job is to review those two audits. Those two audits can help inform your annual report.

Mr. Ralston: Question, does it have to be a report form, or could it be in the form of a power point that also highlights all those things you mentioned?

Ms. Johnson: Yes, there's no description anywhere that describes what the report no descriptiot