

November 28, 2016 CBAC Meeting

Start Time: 6:00 PM

Attended by: Gabriel Solis, Bruno Vasquez, Dr. Pedro Galaviz, Julie Melendez, Armando Rodriguez and parent

1. Bond Funds Report

Mr. Vasquez provided a Bond Funds Ledgers and updates to previously submitted reports are included but the reconciliation of the accounts has not been completed due to Finance not having a Finance Director for several months. The fund balance for (691) which are the 2006 Bonds \$199,772 and for the (692) and (693) 2011 Bonds that total is \$2,506,129 with a total of the Bonds being \$2.7 million. Out of this total \$2 million has either been encumbered and/or projected for indefinitely postponed projects. Attachment "A" was reviewed with the highlighted amount being \$2.7 and also list of the projects which are either ongoing, indefinitely postponed or pending close-out also a column with the name of the project and column with estimate or budget and from that \$2.7 you subtract these amounts with a total owed of \$2 million dollars. These amounts are from the ledgers that were provided by Finance at the end of October. The process has been ongoing and Mr. Vasquez will provide a complete report in December.

2. Indefinitely Postponed Projects Update

The Indefinitely Postponed Projects were discussed. There are two new items that have been added to the Indefinitely Postponed Project List. One is metal canopies at Canutillo Middle School it had been brought to Facilities attention that the children have no place to go outside with covering and the second project is the Bill Childress Septic Tank Project. Bill Childress currently has a wetland infrastructure and had been recently renovated, unfortunately, previous administration allowed the permit with the Texas Commission on Environmental Quality to lapse. When this happened back in November of last year, the District stopped being in compliance with them. They allowed the permit to lapse with the Bill Childress Wetlands and for the CMS Water Treatment Plant. The District paid a fine and paperwork was started and notification from TCEQ, that because of the discharge amount of sewage that we have currently at Bill Childress, they will not be renewing our permit.

The district will not be allowed to continue operating the wetlands because their technical recommendation is for us to develop a different type of infrastructure. Pastor Solis asked if it could be disclosed as to how much the district was fined and also are we being fined daily. Mr. Vasquez gave an approximate amount of the fine which he estimated at no more than \$10,000 and that the District is not being fined daily. We reached an agreement that the District would re-submit these permits and the penalties ceased. TCEQ stated that this action would not allow the District to be grandfathered in and continue to operate. This will be presented to the Board in December and if they are in agreement to continue with the project, then the District can continue to use the Wetlands with this commitment. Pastor Solis asked if there was a time frame given by TCEQ and Mr. Vasquez stated that none was given. Mr. Vasquez asked the Engineering Firm that was hired to help out with the permit renewals to verify numbers and the project is at about \$118,000. This should be paid out of Bond Funds. A question was raised as to if this could be paid out of General Fund and Mr. Vasquez replied that those Funds have already begun to be depleted with the paying of the \$100,000 deductible for flooding repairs at the CHS gyms. This item has already been budgeted including Design and Construction. A quote has also been received for the Metal Canopies that can be matched to the quote at Reyes and NWECHS.

Pastor Solis presented a parent, Ms. Villalva that had brought up the issue of the CMS canopies at a previous Board Meeting and Ms. Villalva spoke about the area next to the cafeteria behind gym 1 where the children mainly go out after lunch, and there are some benches, some trees, and some hoops, patio and blacktop and there is no shade available. Ms. Villalva received a quote from IQP Canopies in the amount of \$29,000 for the blacktop area with a warranty of 5 years. Mr. Vasquez agreed that this type of canopy would be great because the fabric canopies are structures that are in constant tension and require a lot of repairs and also damage from wind and hail. Mr. Vasquez added a contingency of 7.5 percent for a total of \$32,550 for other unforeseen additional costs for Geotech report.

Committee discussed the other indefinitely Postponed projects; CMS Lift Station is out of the District's control at the moment because of the agreement reached with El Paso Water Utilities is for them to run the project. It is under Mr. Vasquez's understanding that the documents should be ready to go by the end of the year so the project can start sometime in the spring. It is their project; the District is just cutting them a check. The next project is the IT Bond Project that Tony Flores has a budget of \$286,949.03. These are hard numbers that he has received from contractors. Out of this amount, he is presenting one item in December. On the following page which is labeled Attachment "B" which was received from Tony's office listing the different account numbers that he is using and also a general description of the projects.

The next item discussed was the Surveillance Plan Phase II where additional cameras were added to the campuses. This project is complete and completed on time and within the budget.

Reyes final payment has not gone out because they still owe us the LEED Certification this is money that has already been encumbered. Also to be presented to the board in December is the final payment to Horizonte Construction, for the work they did at Deanna Davenport with the Basketball Courts.

The next item on the list is the PA system at NWECHS and AMS Exterior Lighting for \$50,000. These are wall lights around the building. The next on the list is the AMS Football lighting. Previous CBAC meeting had concerns about this project and Mr. Vasquez took pictures of the light poles. The infrastructure was in place, but there were no lights, only 4 concrete columns. There was a discussion and concerns on going thru with the Exterior lighting versus some of the other projects. A concern was raised on how much electricity would cost to have the exterior lights operating. The committee discussed prioritizing the list of projects. The number one priorities were the BCE Septic Tank and the canopies followed by AMS Exterior lighting (safety), the CHS Baseball field renovations with restrooms, AMS restroom and NWECHS PA System. The items that will be presented to the board in December are the Metal Canopies and the Septic Tank.

New Business

No New Business

End Time: 7:00 PM

Next Meeting: To be announced