Members: Megan Castle, M.L. Richardson, Brittney Warga
Members Absent: Gordon Calahan, Kathy Hodgson, George Latuda, Tom Murray, Daniel Oakley, Laura Perry

Staff Liaisons: Robin Acree, executive administrative assistant, facilities management; Steve Bell, chief operations officer; Brenna Copland, chief financial officer; Tracy Dorland, superintendent; Heather Frizzell, supervisor, construction project/project accounting; Bruce Huxley, director, planning and property; Berry Jones, director, construction management; Tim Reed, executive director, facilities and construction management; Lisa Relou, chief strategy & communication officer (A)

(A)-Absent

Agenda

- General: Strategic Plan Overview, CIP Update, Work In Progress Report
- Update: Moss Adams Recommendations - did not discuss
- Planning/Property Management Update - did not discuss
- Construction Management Update: Status Reports, Schedule Updates - did not discuss

Action/Decisions - clarification of 3/17/2022 vote

- Arvada West (over $562,083), Warren Tech North (over $604,4500) and Warder ES (over $587,486) was not included in the notes 3/17/22, discussed reasons for overage, CAAC member made a motion to move the projects to BOE for approval, all committee members in attendance voted in favor.
  - Colorow ES was removed from the list.

Strategic Plan Overview - Presenter: Superintendent Dorland - Committee members and staff discussion.
Jeffco Thrives in 2025 - overview of the districts four priority areas. Will be presented to BOE in June.

CIP Update - (Slide Presentation) Presenter: Tim Reed - Committee members and staff reviewed and discussed reports. There were no concerns shared.

Forecasted Revenue

- Interest earnings minimal, forecasted revenue as of April 15, 2022 - $829M.
  - 1st issuance: 97% of bond proceeds spent (net of retainage)
  - 2nd issuance: 34% of bond proceeds spent (net of retainage)

Expenditures

- Total Expenditures as of April 15, 2022 - $486,133,291
- Total Encumbrances as of April 15, 2022 - $109,040,315
- Charter Expenditures as of April 15, 2022 - $54,545,884
- Charter Encumbrances as of April 15, 2022 - $801,044

Summer Bid Work

  - Presented to BOE in June.
- Combining schools on bids to try and gain more participation from contractors and better pricing.
- Discussion around price increases and labor shortages.
Work In Progress Report - (Slide Presentation) Presenter: Berry Jones - Committee members and staff reviewed and discussed the report. Photographs of work in progress, bid results and proposed projects to be bid were presented. There were no concerns shared.

- New CTE program at Ralston Valley HS
- Jeffco Net update - 60% of the work is complete. The Front Range is complete for budget. Difficulties in the mountain due to bedrock. Looking for additional funding, will be presented to the BOE in June.
- Food Services have identified 14 schools that will not be using allocated bond funds. Requesting recommendation to reallocate bond scope funding from CAAC.
  - Three schools are over $500K threshold:
    - Wilmore Davis ES $516,387 over
    - Westgate ES $606,636 over
    - Green Mountain ES $528,910 over
  - Not enough in attendance for vote. Move to May 2022 meeting.

Moss Adams Recommendation Update Presenter Steve Bell
- No update

Planning/Property Management Update - Presenter: Bruce Huxley
- Discussion on enrollment and how that will influence the new Strategic Plan.

Construction Management Update: Status Reports, Schedule Updates Presenter: Berry Jones

Unallocated/Unassigned Funds Update

  - H/G Bond $57M remains in unallocated / unassigned funds.
  - 23M Programs $2.4M remains in unallocated / unassigned funds.
  - 22M Program $50K remains in unallocated / unassigned funds.
  - 21M Program $38K remains in unallocated / unassigned funds.
  - 20M Program $5K remains in unallocated / unassigned funds.

Next Meeting
May 19, 2022 | 8:00-10:00 am | 809 Quail Street, Bldg. 4, Lakewood, CO 80215