

**CHINO VALLEY UNIFIED SCHOOL DISTRICT**  
**Facilities, Planning, and Operations Division**  
Greg Stachura, Assistant Superintendent  
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**CITIZENS' BOND OVERSIGHT COMMITTEE**

Meeting Minutes  
September 30, 2013

**Call to Order:** Chairman Roman Nava called the meeting to order at 5:30 p.m.

Members present were Art Bennett, Brett Benson, Al Boling, Kevin Cisneroz, Virginia Curry, Brian Johsz, Mike Kreeger, Al Matta, and Roman Nava. Paul Rodriguez and Nick Yaroma arrived late. Greg Stachura represented District staff.

Mr. Johsz led the group in the Pledge of Allegiance.

1. Public Comment

None.

2. Welcome New Members for 2013/2014

New members Virginia Curry, Kevin Cisneroz, Brett Benson, and Mike Kreeger introduced themselves to the committee and current members introduced themselves.

Mr. Kreeger nominated Mr. Cisneroz to serve as the chairman, Mr. Johsz seconded, and all members approved the nomination. Mr. Bennett nominated Mr. Johsz to serve as the vice-chairman, Mr. Nava seconded, and all members approved. Mr. Kreeger nominated Mr. Nava as the secretary, Mr. Johsz seconded, and all members approved.

3. Approval of Minutes for June 10, 2013

Mr. Nava made a motion to approve the minutes for June 10, 2013, and Mr. Johsz seconded the motion; the motion passed. Mr. Kreeger, Mr. Benson, Mr. Rodriguez, and Ms. Curry abstained as they did not attend the meeting.

4. Expenditure Report for Period Ending August 31, 2013

Mr. Stachura reviewed the report for expenditures made during the period ending August 31, 2013 (attached). In addition to the bond measure amount of \$150,000,000.00, \$10,420,931.09 interest was earned as of June 30, 2013; \$950,326.03 was transferred from San Bernardino County for construction of county classrooms, for net total receipts of \$161,371,256.32. \$161,133.291.05 has been spent, leaving a balance of \$237,965.27 as of August 31, 2013. Following is the breakdown for Measure M expenditures to date:

Final Costs	161,301,629.65	
Paid to Date	161,133,291.05	
Remaining Obligation	168,338.60	Includes MM signs allocation \$23,493.79
Cash Balance	237,965.27	
Balance - Unallocated	69,626.67	
Allocated for MM Signs	23,493.79	(Funds from Citizens for Kids)
	<u>93,120.46</u>	

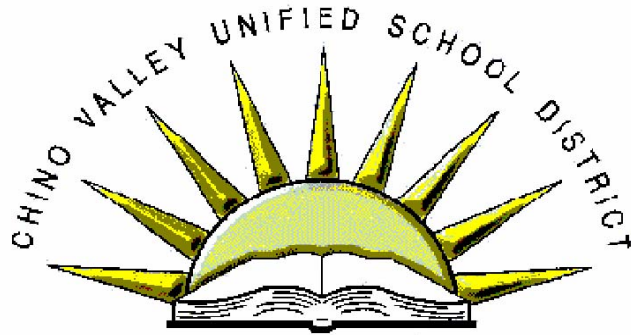
Attachments: Expenditure Report for period ending August 31, 2013  
Draft 2012/2013 COC Annual Report

## ACTIVE CAPITAL FACILITIES PROJECT LIST - Measure M Funded

Prepared: 9/2013

		Measure M		OPSC&OTHER	C O M B I N E D	
Project	Facilities Assessment Report Estimates	Budget / Contracted	Balance	Contracted	As of 8/31/13 Expended	Balance
MEASURE M GENERAL EXPENSE						
1. Program Manager - PCM3		2,227,780.32	0.00		2,227,780.32	0.00
2. Bond Performance Audit		196,062.36	8,000.00		188,062.36	8,000.00
3. Bond Misc. Cost		116,358.48	40,679.19		75,679.29	40,679.19
4. Legal Fees		12,573.23	0.00		12,573.23	0.00
5. CVUSD Payroll		903,034.97	18,135.30		884,899.67	18,135.30
SUBTOTAL	0.00	3,455,809.36	66,814.49		3,388,994.87	66,814.49
NEW CONSTRUCTION - Measure M Match						
1. CHHS	0.00					
2. Preserve	0.00					
3. Rhodes ES	12,400,000.00	6,444,257.23	0.00	8,416,259.96	14,860,517.19	0.00
4. Chaparral ES	12,000,000.00	8,811,832.00	0.00	7,544,362.14	16,356,194.14	0.00
5. Woodcrest JH	17,200,000.00	14,372,387.28	0.00	12,331,223.09	26,703,610.37	0.00
6. Liberty ES	14,500,000.00	9,921,394.06	0.00	9,701,147.76	19,622,541.82	0.00
7. Wickman ES	12,200,000.00	5,940,956.37	0.00	9,023,621.76	14,964,578.13	0.00
8. Super-Wickman Addition	2,000,000.00	417,127.40	0.00	1,487,802.82	1,904,930.22	0.00
	70,300,000.00	45,907,954.34	0.00	48,504,417.53	94,412,371.87	0.00
MODERNIZATION PHASE I - Measure M Match						
1. Glenmeade ES	0.00					
2. Magnolia JH	0.00					
3. Don Lugo HS (Red Ph & BLdg A) DM	1,900,000.00	4,249,923.18	0.00	6,026,899.42	10,276,822.60	0.00
4. Walnut ES	1,200,000.00	2,286,011.74	0.00	2,922,350.88	5,208,362.62	0.00
5. Cortez ES	1,100,000.00	1,375,765.25	0.00	3,388,274.16	4,764,039.41	0.00
6. Dickson ES	1,400,000.00	2,009,604.13	0.00	2,336,324.51	4,345,928.64	0.00
7. Buena Vista HS	500,000.00	2,799,908.01	0.00	1,260,573.10	4,060,481.11	0.00
	6,100,000.00	12,721,212.31	0.00	15,934,422.07	28,655,634.38	0.00
MODERNIZATION PHASE II - Measure M Match						
1. Borba ES	0.00	986,159.90	0.00	1,474,834.77	2,460,994.67	0.00
2. El Rancho ES DM	400,000.00	798,456.07	0.00	1,463,120.66	2,261,576.73	0.00
3. Gird ES DM	500,000.00	747,371.75	0.00	1,540,085.98	2,287,457.73	0.00
4. Los Serranos ES DM	400,000.00	696,474.66	0.00	1,132,004.22	1,828,478.88	0.00
5. Marshall ES DM	300,000.00	552,244.27	0.00	1,094,206.21	1,646,450.48	0.00
6. Newman ES DM	300,000.00	530,914.71	0.00	1,166,105.50	1,697,020.21	0.00
7. Ramona JH	700,000.00	1,240,626.94	0.00	1,215,466.85	2,456,093.79	0.00
8. Don Lugo HS (Yellow Phase) DM	0.00	1,953,525.26	0.00	4,357,195.67	6,310,720.93	0.00
	2,600,000.00	7,505,773.56	0.00	13,443,019.86	20,948,793.42	0.00
SUBTOTAL - Projects w/ State Funding	79,000,000.00	66,134,940.21	0.00	77,881,859.46	144,016,799.67	0.00
MEASURE M WORK - Fully Measure M Funded						
1. Ayala HS	8,380,361.00	8,727,149.28	0.00		8,727,149.28	0.00
2. Walnut ES	6,367,503.00	6,207,567.41	0.00	431,428.18	6,638,995.59	0.00
3. Buena Vista HS (MM added to Mod)	1,385,280.00	622,530.23	0.00		622,530.23	0.00
4. Cortez ES	1,760,587.00	2,735,866.27	0.00		2,735,866.27	0.00
5. Dickson ES	1,464,875.00	2,928,918.17	0.00		2,928,918.17	0.00
6. Don Lugo HS (Blue Phase + Ag )	15,541,162.00	22,470,704.51	0.00	767,981.46	23,238,685.97	0.00
7. Borba ES	2,179,726.00	21,178.72	0.00		21,178.72	0.00
8. El Rancho ES	2,485,974.00	99,391.66	0.00		99,391.66	0.00
9. Gird ES	1,509,084.00	232,086.95	574.62		231,512.33	574.62
10. Los Serranos ES	1,289,896.00	197,389.12	0.00		197,389.12	0.00
11. Newman ES	2,055,455.00	358,463.41	574.62		357,888.79	574.62
12. Marshall ES	5,297,450.00	3,385,574.04	574.62		3,384,999.42	574.62
13. Ramona JHS (Phase II Mod ) Msr M	7,885,431.00	2,707,181.02	574.62	829,565.00	3,536,171.40	574.62
14. Chino HS	6,438,165.00	13,829,876.50	0.00		13,829,876.50	0.00
15. Dickey ES	2,023,655.00	1,031,456.08	0.00	1,567,365.72	2,598,821.80	0.00
16. Canyon Hills JH	3,990,600.00	2,676,880.97	0.00		2,676,880.97	0.00
17. Cattle ES	1,236,125.00	3,799,445.83	0.00	739,991.46	4,530,732.91	8,704.38
18. Townsend JH	1,509,041.00	1,800,965.42	0.00		1,800,965.42	0.00
19. Briggs FS	1,414,025.00	3,700,612.26	0.00	2,150,399.23	5,842,893.72	8,117.77
20. Butterfield ES	946,998.00	383,259.61	21,573.00		361,686.61	21,573.00
21. Eagle Canyon ES	1,151,450.00	453,825.12	0.00		453,825.12	0.00
22. Country Springs	1,927,884.00	936,579.08	0.00		936,579.08	0.00
23. Glenmeade + (CHS Mod Reimb)	600,533.00	2,731,407.47	22,308.39	620,755.92	3,329,855.00	22,308.39
24. Hidden Trails	194,900.00	210,521.04	0.00		210,521.04	0.00
25. Litel	685,937.00	630,404.91	0.00		630,404.91	0.00
26. Magnolia JH+(CHS Mod Reimb)+CFD4+State	3,298,958.00	209,268.99	13,541.75	1,875,729.90	2,067,840.14	17,158.75
27. Oak Ridge ES	1,398,046.00	387,741.16	0.00		387,741.16	0.00
28. Rolling Ridge ES	1,736,100.00	735,318.54	0.00		735,318.54	0.00
29. Woodcrest JH	1,334,950.00	0.00	0.00		0.00	0.00
30. Chino Hills HS	2,205,000.00	7,499,316.31	41,802.49		7,457,513.82	41,802.49
			0.00		0.00	0.00
SUBTOTAL	89,695,151.00	91,710,880.08	101,524.11	8,983,216.87	100,572,133.69	121,963.26
TOTAL MEASURE M BOND PROJECTS						
	168,695,151.00	161,301,629.65	168,338.60	86,865,076.33	247,977,928.23	188,777.75
x						

Final Costs	Measure M	149,999,999.20	Bonds Issued
Paid to Date	161,301,629.65	10,420,931.09	Interest Earned 6/30/13
Remaining Obligation	168,338.60	950,326.03	Walnut SDC & Campaign
Cash Balance	237,965.27	161,371,256.32	Total Receipts
Balance - Unallocated	69,626.67	161,133,291.05	Total Expended
Allocated for MM Signs	23,493.79	237,965.27	Cash Balance
	93,120.46		as of 8/31/13
		237,965.27	(0.00)



**The Annual Report  
of the  
Citizens' Oversight Committee  
for the  
2012/2013 School Year**

**June 2013**

Annual Report of  
The Citizens' Oversight Committee  
2012/2013 School Year

## **Purpose**

The Citizens' Bond Oversight Committee (referred to as "the Committee" or "CBOC" for the remainder of this document) is charged with informing the public concerning the expenditure of bond proceeds of Measure M. The exact details of the purpose of an oversight Committee and their duties are specified in the California Constitution (AB 1908), and are summarized in the Committee's bylaws. The bylaws state that "*The purpose of the Committee as set forth in Proposition. 39 is to inform the public at least annually by issuing a written report concerning the expenditure of bond proceeds from Measure M which was approved by the voters March 5, 2002.*" The Committee is required within the annual report to certify, if valid, that CVUSD is in compliance with Article XIII A, Section 1(b)(3) of the California Constitution.

## **Committee Members and School District Staff**

The Committee is currently comprised of eleven (11) members. Two vacancies existed due to the lack of candidate applications and the resignation of one member. September 2012 nominations and election of CBOC officers resulted in Roman Nava being voted as Chairperson, Glen Duncan as Vice Chairperson, and Valerie James as Secretary for the 2012-2013 school year. Six positions will become open when current committee members' terms expire on June 30, 2013. Including the vacancies, a total of eight (8) positions are available to be filled. The committee met a total of four times, September 10 and December 3, 2012, and March 4 and June 10, 2013, the minutes of which are attached hereto. A brief meeting was scheduled for June 17 to approve the annual report and meeting minutes for June 10, 2013. The June 17<sup>th</sup> meeting did not have a quorum of members.

The School District (District) was represented by Mr. Greg Stachura, Assistant Superintendent of Facilities; Mr. Michael Chapko, Director of Maintenance, Operations and Construction, and Mr. Bill Childress, Construction Coordinator; with support from Ms. Iris Chu and Ms. Laurie Trimbach.

We would like to thank all exiting Committee members for their dedication and commitment to the school district's construction program. Each of them has provided a valuable service to the community.

## **Performance Audits**

Mr. Royce Townsend, California Certified Public Account and a partner with Vavrinek, Trine, Day & Co., LLP addressed the committee regarding the Measure M bond performance and financial audits for the District. The audit report disclosed no instances of non-compliance with the terms of Proposition 39 or the terms of the Bond measure as approved by the District voters.

## **Bond Funds**

Mr. Stachura distributed to the committee and reviewed the Expenditure Report at every meeting with adjusted figures reflected for applicable quarter. In addition to the bond measure amount of \$150 million, \$10,420,226.90 was earned in interest as of March 31, 2013; \$950,326.03 was transferred from San Bernardino County for construction of county classrooms, bringing the net total to \$161,370,552.13. Of this amount, \$160,635,078.44 has been spent, leaving a cash balance of \$735,473.69, as of May 31, 2013.

## **School Site Visits/Dedications**

The CBOC did not visit any school site during this fiscal year. All members were invited to attend the Pool Dedication at Chino Hills High School on May 16, 2013.

## **Communications with the School District**

Meeting minutes were submitted quarterly to the Board as an information item, requiring no formal presentation. One written report, the annual report, will be orally presented to the Board in June 2013.

## **Construction Update**

Mr. Stachura, Mr. Chapko and/or Mr. Childress gave a presentation and construction update at every meeting providing information on the status and progress of each site. The following projects were completed:

1. Magnolia Junior High:
  - a. Library Expansion/Renovation
  - b. School Modernization
2. Glenmeade Elementary School:
  - a. Exterior Modernization
    - i. New Parking Lot
    - ii. ADA Upgrades
    - iii. New Kindergarten play equipment/asphalt and grass areas.
    - iv. Re-engineered north slope
    - v. Bus Cut out
  - b. Interior Modernization
3. Briggs Fundamental School:
  - a. Modernization
  - b. HVAC Replacement
4. Cattle Elementary School: New Classroom Wing Addition
5. Chino Hills High School: New Swimming Pool/Aquatics Center

Respectfully submitted,

***The Citizens Bond Oversight Committee***

**Citizens' Bond Oversight Committee Members  
2012/2013**

Roman Nava, Chairman	At Large	6/30/2013
Glenn Duncan, Vice Chairman	City of Chino	6/30/2013
Valerie James, Secretary	Parent/PTA	6/30/2013
Ted Athans	Business	6/30/2013
Kevin Cisneroz	At Large	6/30/2014
Brian Johsz	At Large	6/30/2014
Al Matta	At Large	6/30/2014
Nick Yaroma	Parent/Guardian	6/30/2014
Art Bennett	City of Chino Hills	6/30/2013
Debra Dorst-Porada (Al Boling)	City of Ontario	06/30/2014
Patti Arlt	Chamber of Commerce	06/30/2013
Vacant	Taxpayer Organization	
Vacant	Senior Citizen	