

**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, Glenn 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:

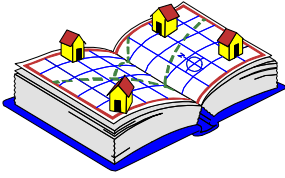
1. Magnolia Junior High:
  - a. Library Expansion/Renovation
  - b. School Modernization
2. Glenmeade Elementary School:
  - a. Exterior Modernization
    - i. New Parking Lot
    - ii. ADA Upgrades
    - iii. New Kindergarten play equipment/asphalt and grass areas.
    - iv. Re-engineered north slope
    - 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	



**CHINO VALLEY UNIFIED SCHOOL DISTRICT**  
**Facilities, Planning, and Operations Division**  
Greg Stachura, Assistant Superintendent  
Phone (909) 628-1201, Ext. 1200 ♦ Fax (909) 548-6034

**CITIZENS' BOND OVERSIGHT COMMITTEE**

Meeting Minutes  
September 10, 2012

**Call to Order:** The meeting was called to order at 5:31 p.m.

Members present were Patti Arlt, Art Bennett, Kevin Cisneroz, Debra Dorst-Porada, Glenn Duncan, Brian Johsz, Al Matta, Roman Nava, Nicholas Yaroma, and David Tennies. Greg Stachura and Michael Chapko represented District staff.

Members present approved adding to the agenda to elect chairman, vice chairman, and secretary. Mr. Bennett made a motion, seconded by Mr. Cisneroz, to nominate Mr. Nava as chairman, and all members approved. Mr. Nava made a motion, seconded by Mr. Bennett, to nominate Mr. Duncan as vice chairman, and all members approved. Mr. Bennett made a motion, seconded by Mr. Cisneroz, to nominate Ms. James to continue as secretary, and all members approved.

1. Public Comment

None.

2. Approval of Minutes from June 25, 2012

Action on this item was delayed to the next meeting due to a lack of quorum of members present at that meeting who can approve the minutes.

3. Introduction of New Members

New members, Al Matta, Debra Dorst-Porada, Brian Johsz, and Nick Yaroma, introduced themselves to the committee.

4. Expenditure Report for Period Ending August 31, 2012

Mr. Stachura said the District is in the tenth year of the bond measure and things are winding down. Some of the projects were completed prior to school starting this year and a few are still ongoing. The report for expenditures made during the period ending August 31, 2012 (attached), was distributed to committee members and reviewed by Mr. Stachura. In addition to the bond measure amount of \$150,000,000.00, \$10,402,109.17 in interest was earned as of June 30, 2012; \$950,326.03 was transferred from San Bernardino County for construction of county classrooms, bringing the net total receipts to \$161,352,434.40. \$155,005,073.06 has been spent, leaving a balance of \$6,347,361.34 as of August 31, 2012.

5. Meeting Dates

Mr. Nava discussed the prior meeting dates. Mr. Tennies suggested meeting quarterly. After discussion, December 3, 2012, March 4, 2013, and June 10, 2013 dates at 5:30 p.m. were selected for the upcoming meeting dates.

## 6. Construction Update

Mr. Chapko reviewed various projects as designed and constructed. The Construction Update is attached. Since the project at Magnolia JHS is not being funded by Measure M, Mr. Tennes moved to remove the project from the construction update for Measure M. Mr. Nava asked if it is possible to do a school bus tour of some of the major completed Measure M projects. Mr. Stachura said he's willing to set up a tour for those members interested in doing so. Mr. Chapko reviewed the procedures for keeping construction activities secure from the students on campus. Mr. Stachura distributed and discussed the updated Facilities Assessment Report, which is attached.

## 7. Member Communications

Members reported on various upcoming community events.

## 8. Other Topics

Meeting was adjourned at 6:38 p.m. The next meeting is scheduled for December 3, 2012.

Attachments:      Expenditure Report for period ending August 31, 2012  
                         Construction Update for September 10, 2012  
                         Facilities Assessment Report, Updated September 2012

**ACTIVE CAPITAL FACILITIES PROJECT LIST - Measure M Funded**

Prepared: 9/2012

Project	Facilities Assessment Report Estimates	Measure M Budget / Contracted	OPSC&OTHER Contracted	C O M B I N E D As of 8/31/12 Expended	Balance
<b>MEASURE M GENERAL EXPENSE</b>					
1. Program Manager - PCM3		2,227,780.32		2,227,780.32	0.00
2. Bond Performance Audit		204,062.36		180,062.36	24,000.00
3. Bond Misc. Cost		94,524.45		63,550.72	30,973.73
4. Legal Fees		12,573.23		12,573.23	0.00
5. CVUSD Payroll		914,129.69		707,023.24	207,106.45
<b>SUBTOTAL</b>	<b>0.00</b>	<b>3,453,070.05</b>		<b>3,190,989.87</b>	<b>262,080.18</b>
<b>NEW CONSTRUCTION - Measure M Match</b>					
1. CHHS	0.00				
2. Preserve	0.00				
3. Rhodes ES	12,400,000.00	6,444,257.23	8,416,259.96	14,860,517.19	0.00
4. Chaparral ES	12,000,000.00	8,811,832.00	7,544,362.14	16,356,194.14	0.00
5. Woodcrest JH	17,200,000.00	14,372,387.28	12,331,223.09	26,703,610.37	0.00
6. Liberty ES	14,500,000.00	9,921,394.06	9,701,147.76	19,622,541.82	0.00
7. Wickman ES	12,200,000.00	5,940,956.37	9,023,621.76	14,964,578.13	0.00
8. Super-Wickman Addition	2,000,000.00	417,127.40	1,487,802.82	1,904,930.22	0.00
	<b>70,300,000.00</b>	<b>45,907,954.34</b>	<b>48,504,417.53</b>	<b>94,412,371.87</b>	<b>0.00</b>
<b>MODERNIZATION PHASE I - Measure M Match</b>					
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	6,026,899.42	10,276,822.60	0.00
4. Walnut ES	1,200,000.00	2,286,011.74	2,922,350.88	5,208,362.62	0.00
5. Cortez ES	1,100,000.00	1,375,765.25	3,388,274.16	4,764,039.41	0.00
6. Dickson ES	1,400,000.00	2,009,604.13	2,336,324.51	4,345,928.64	0.00
7. Buena Vista HS	500,000.00	2,799,908.01	1,260,573.10	4,060,481.11	0.00
	<b>6,100,000.00</b>	<b>12,721,212.31</b>	<b>15,934,422.07</b>	<b>28,655,634.38</b>	<b>0.00</b>
<b>MODERNIZATION PHASE II - Measure M Match</b>					
1. Borba ES	0.00	986,159.90	1,474,834.77	2,460,994.67	0.00
2. El Rancho ES DM	400,000.00	798,456.07	1,463,120.66	2,261,576.73	0.00
3. Gird ES DM	500,000.00	747,371.75	1,540,085.98	2,287,457.73	0.00
4. Los Serranos ES DM	400,000.00	696,474.66	1,132,004.22	1,828,478.88	0.00
5. Marshall ES DM	300,000.00	552,244.27	1,094,206.21	1,646,450.48	0.00
6. Newman ES DM	300,000.00	530,914.71	1,166,105.50	1,697,020.21	0.00
7. Ramona JH	700,000.00	1,240,626.94	1,215,466.85	2,456,093.79	0.00
8. Don Lugo HS (Yellow Phase) DM	0.00	1,953,525.26	4,357,195.67	6,310,720.93	0.00
	<b>2,600,000.00</b>	<b>7,505,773.56</b>	<b>13,443,019.86</b>	<b>20,948,793.42</b>	<b>0.00</b>
<b>SUBTOTAL - Projects w/ State Funding</b>	<b>79,000,000.00</b>	<b>66,134,940.21</b>	<b>77,881,859.46</b>	<b>144,016,799.67</b>	<b>0.00</b>
<b>MEASURE M WORK - Fully Measure M Funded</b>					
1. Ayala HS	8,380,361.00	8,727,100.12		8,726,649.28	450.84
2. Walnut ES	6,367,503.00	6,207,567.41	431,428.18	6,638,995.59	0.00
3. Buena Vista HS (MM added to Mod)	1,385,280.00	622,530.23		622,530.23	0.00
4. Cortez ES	1,760,587.00	2,735,866.27		2,735,866.27	0.00
5. Dickson ES	1,464,875.00	2,928,918.17		2,928,918.17	0.00
6. Don Lugo HS (Blue Phase + Ag)	15,541,162.00	22,470,704.51	767,981.46	23,238,685.97	0.00
7. Borba ES	2,179,726.00	21,178.72		21,178.72	0.00
8. El Rancho ES	2,485,974.00	99,391.66		99,391.66	0.00
9. Gird ES	1,509,084.00	231,956.15		231,381.53	574.62
10. Los Serranos ES	1,289,896.00	197,389.12		197,389.12	0.00
11. Newman ES	2,055,455.00	358,332.61		357,757.99	574.62
12. Marshall ES	5,297,450.00	3,385,443.24		3,384,868.62	574.62
13. Ramona JHS (Phase II Mod) Msr M	7,885,431.00	2,707,050.20	829,565.00	3,536,040.60	574.60
14. Chino HS	6,438,165.00	13,832,876.50		13,829,876.50	3,000.00
15. Dickey ES	2,023,655.00	1,031,456.08	1,567,365.72	2,598,821.80	0.00
16. Canyon Hills JH	3,990,600.00	2,676,880.97		2,676,880.97	0.00
17. Cattle ES	1,236,125.00	4,042,117.31	404,482.43	3,960,262.54	486,337.20
18. Townsend JH	1,509,041.00	1,800,965.42		1,800,965.42	0.00
19. Briggs FS	1,414,025.00	3,755,214.35	2,017,418.35	4,412,048.72	1,360,583.98
20. Butterfield ES	946,998.00	353,033.88		352,570.44	463.44
21. Eagle Canyon ES	1,151,450.00	453,825.12		453,825.12	0.00
22. Country Springs	1,927,884.00	937,044.34		936,579.08	465.26
23. Glenmeade + (CHS Mod Reimb)	600,533.00	2,360,385.96	681,322.82	1,889,770.65	1,151,938.13
24. Hidden Trails	194,900.00	210,521.04		210,521.04	0.00
25. Litel	685,937.00	630,404.91		630,404.91	0.00
26. Magnolia JH +(CHS Mod Reimb) + CFD4	3,298,958.00	210,126.22	1,711,957.01	322,453.56	1,599,629.67
27. Oak Ridge ES	1,398,046.00	387,741.16		387,741.16	0.00
28. Rolling Ridge ES	1,736,100.00	735,669.84		735,318.54	351.30
29. Woodcrest JH	1,334,950.00	0.00		0.00	0.00
30. Chino Hills HS	2,205,000.00	7,402,778.13		2,878,977.49	4,523,800.64
				0.00	0.00
<b>SUBTOTAL</b>	<b>89,695,151.00</b>	<b>91,514,469.64</b>	<b>8,411,520.97</b>	<b>90,796,671.69</b>	<b>9,129,318.92</b>
<b>TOTAL MEASURE M BOND PROJECTS</b>	<b>168,695,151.00</b>	<b>161,102,479.90</b>	<b>86,293,380.43</b>	<b>238,004,461.23</b>	<b>9,391,399.10</b>

149,999,999.20 Bonds Issued

10,402,109.17 Interest Earned 6/30/12

950,326.03 Walnut SDC & Campaign

161,352,434.40 Total Receipts

155,005,073.06 Total Expended

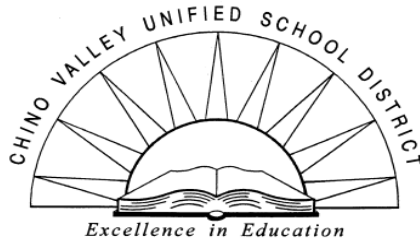
6,347,361.34 Cash Balance

as of 8/31/12

6,347,361.34

0.00

Facilities Planning Dept. - MP



Citizen's Oversight Committee Meeting  
Construction Update Overview, September 10, 2012  
**(Updates since June 25, 2012 meeting are in bold)**  
Prepared and Presented by Bill Childress,  
Construction Coordinator

#### ***New Classroom Wing Addition at Cattle ES***

Contract awarded to PacWest Construction. Work began June 30, 2011.

**Classrooms and exterior areas were ready for student and teacher occupancy on August 27, for first day of school. All construction activities are 100% complete. A punch list has been created identifying all required corrections. Corrections are 90% complete**

#### ***Modernization & HVAC Replacement at Briggs FS***

Contract awarded to Harik Construction. Work began July 25, 2011.

**Classrooms and exterior areas were ready for students and teacher occupancy on August 27, the first day of school. All construction activities are 100% complete. A punch list has been created identifying all required corrections. Corrections are approximately 80% completed.**

#### ***Swimming Pool at Chino Hills HS***

Contract awarded to Construct 1. Work began April 8, 2012 with completion expected by January 31, 2013.

**Project is estimated at 50% complete. All CMU structures are completed, currently working on roof framing at each building. Buildings should be dried in (ready for interior finishes) within approximately 45 days. New gas line is in place and scheduled for connection this month. All other utilities are in place. Contractor is currently placing pool tile and should be completed within one week. We have verified that the pool equipment is at the contractor's shop. We are currently a week and a half ahead of schedule.**

#### ***Interior Modernization Work at Glenmeade ES***

Contract awarded to WCCR Construction. Work began June 11, 2012.

**With the exception of the installation of new lock cylinders, due to a delay in materials delivery, all classrooms were completed and ready for students and teacher occupancy August 27, the first day of school. A punch list was been created identifying all required corrections and corrections are 100% complete.**

#### ***Exterior Modernization Work at Glenmeade ES***

Contract awarded to WCCR Construction. Work began June 11, 2012.

**Exterior areas required to facilitate the opening of school were completed by August 27. These include the new parking lot, ADA upgrades for the existing parking lot and main campus, new kindergarten play equipment/asphalt and grass areas. The re-engineered north slope and the new ADA accessible switchback, connecting the lower playground to the upper field, are completed. Completion of the upper field has been delayed pending permit approval from the City of Chino Hills for the bus cutout. Once the permit is approved, we have approximately 3 to 4 weeks of construction activity remaining. Activities needing completion include; irrigation and planting of the north slope, irrigation and planting of the upper field, bus cutout and related activities, such as new concrete walkways and fencing.**

#### ***Magnolia Junior High School Modernization & Library Renovation***

Although originally a Measure M project, sufficient Measure M funding was not available to begin the project and it was temporarily shelved. Funding from CFD4 will be utilized to cover the cost of this project.

**Contract awarded to WCCR Construction. Work began August 10, 2012 and completion is expected by March 22, 2013. Prior to the start of school, the following was completed; computer lab and special education classes have been relocated to temporary classrooms. Demolition is completed in the old woodshop, special education, classrooms and computer lab. Demolition and replacement of concrete at thresholds.**



STATUS			
PLANNING	IN PLANNING PHASE		
DSA	AT DSA / PLAN REVIEW		
BID	CURRENTLY BIDDING		
IN PROG	UNDER CONSTRUCTION		
COMP	COMPLETED		
NO ISSUES	NO ISSUES / SHIFTED PRIORITIES		
X	PENDING FUNDING		
PRIORITY / RANK RECOMMENDATIONS			
1	NEW CONSTRUCTION FOR GROWTH NEEDS		
2	HEALTH & SAFETY ISSUES		
3	INFRASTRUCTURE REPAIR/STRUCTURAL INTEGRITY/ENERGY CONSERVATION		
4	UPGRADE/RENOVATE CLASSROOMS		
5	SITE IMPROVEMENTS/PROGRAM ENHANCEMENTS		
6	FURNITURE/EQUIPMENT FOR INSTRUCTION		
<b>Borba Fundamental - Reopened as Chino Valley Adult School</b>			
1952 2007-08 MODERNIZATION			
	RANK	PRIORITY	STATUS
A	2	Revise and expand parking and student drop-off zones to reduce safety hazards.	NO ISSUES
B	2	Install <del>monitored security system</del> phones in classrooms.	COMP 2010
C	2	Add exterior lighting for safety and security.	COMP 2009
D	3	Repair dry rot/moisture damage – Kindergarten.	COMP 2004
E	3	Repair rusted plumbing pipes and fixtures.	COMP 2007
F	4	Renovate aging classrooms and multipurpose room.	COMP 2007
G	5	Expand student service areas (school office and nurse's office).	COMP 2007
<b>Briggs Fundamental</b>			
1988 2011 MODERNIZATION			
	RANK	PRIORITY	STATUS
A	2	Update exterior lighting for safety.	COMP 2009
B	3	Updated electrical wiring and plumbing in all of the classrooms.	COMP 2012
C	3	Replace or repair leaky roofs.	COMP 2012
D	3	Repair covered walkways throughout the school.	COMP 2005
E	5	Extra classroom for a computer lab and future student growth.	COMP 2012
F	5	Five specialized classrooms for labs and elective classes.	COMP 2012
G	5	Extra sidewalks, planters, and cement work.	COMP 2012
H	5	Larger workspace for staff.	COMP 2012
I		Renovate air conditioning and ventilation systems for energy efficiency.	COMP 2012
<b>Butterfield Ranch Elementary</b>			
1989			
	RANK	PRIORITY	STATUS
A	2	Install covered shade area.	COMP 2010
B	5	Upgrade electrical service in classrooms for access to technology.	COMP 2010
C	5	Create specialized instructional space.	NO ISSUES
D	5	Install covered walkways throughout the school.	X
E	5	Expand and upgrade hard space area for safety.	COMP 2010
F	6	Replace playground equipment for safety.	COMP 2009
<b>Cattle Elementary</b>			
1991			
	RANK	PRIORITY	STATUS
A	2	Revise parking zones/bus zones for safety and security reasons.	COMP 2009
B	4	Replace seven older portable classrooms / build new classroom wing	COMP 2012
C	5	Construct multi-use room with computer lab capabilities.	NO ISSUES
D	5	Remodel/expand teacher preparation work area to provide more counter and storage space due to the increase in the number of teaching staff.	COMP 2012
E	6	Additional equipment for outside play areas.	COMP 2012

<b>Cortez Elementary</b>			
<b>1978</b>		<b>2006-07 MODERNIZATION</b>	
	<b>RANK</b>	<b>PRIORITY</b>	<b>STATUS</b>
A	2	Update/repair public address, emergency, and fire communication systems.	COMP 2006
B	2	Install telephones in each classroom.	COMP 2006
C	4	Install additional relocatable classrooms.	COMP 2003
D	4	Install/repair adequate electrical wiring and outlets in classrooms.	COMP 2006
E	5	Build storage space to house supplies and off-track materials and cabinets.	COMP 2006
F	5	Build enclosed eating area (cafeteria) for students.	COMP 2006
G	5	Purchase and install portable to house library/computer lab.	NO ISSUES
H	5	Construct/enlarge additional student and adult restrooms.	COMP 2006
I		Renovate front office and work spaces	COMP 2008
<b>Country Springs Elementary</b>			
<b>1994</b>			
	<b>RANK</b>	<b>PRIORITY</b>	<b>STATUS</b>
A	2	Change sand to wood chips in playground equipment area.	COMP 2011
B	2	Revise student drop-off zones to reduce safety hazards.	COMP 2010
C	3	Renovate air conditioning and ventilation systems for energy efficiency.	COMP 2010
D	3	Replace deteriorated ceiling tiles.	COMP 2006
E	4	Upgrade telephone and communication systems.	COMP 2010
F	5	Renovate and expand library.	COMP 2010
G	5	Construct access ramps and walkways to main buildings. Add stairs on the north and south of campus for ease of access.	COMP 2010
H	5	Raise kindergarten fence.	COMP 2009
I	5	Cabinets with counter tops built into permanent portable classrooms.	NO ISSUES
J	5	Provide permanent outdoor covered eating area.	COMP 2010
K	5	Enlarge parking lot.	NO ISSUES
<b>Dickey Elementary</b>			
<b>1981</b>		<b>2008-2009 MODERNIZATION</b>	
	<b>RANK</b>	<b>PRIORITY</b>	<b>STATUS</b>
A	2	Remodel all restrooms.	COMP 2010
B	4	Install telephones in all classrooms.	COMP 2009
C	5	New staff lounge to accommodate a staff of 50+.	COMP 2009
D	5	Enlarge and expand parking lot.	COMP 2009
E	5	Install new playground equipment in kindergarten playground.	COMP 2009
F	5	Remove existing computer area partitions between classrooms and media center and replace with walls to reduce noise.	COMP 2009
G	5	Remodel and enlarge cafeteria and kitchen with new tables and benches to accommodate 1000.	COMP 2009
H	5	New staff workroom, renovate front office and work spaces	COMP 2009
I	6	Replace existing curtains.	COMP 2009

<b>Dickson Elementary</b>			
<b>1978 2006-07 MODERNIZATION</b>			
	<b>RANK</b>	<b>PRIORITY</b>	<b>STATUS</b>
A	3	Repair roof leaks.	COMP 2004
B	3	Repair water damaged ceilings, floors and walls.	COMP 2004
C	3	Replace wooden foundations, building frames, etc.	NO ISSUES
D	3	Paint outside buildings.	COMP 2006
E	4	Install adequate electrical service and outlets in classrooms.	COMP 2006
F	5	Covered/enclosed eating area.	COMP 2006
G	5	Install covered walkways from portables located a distance from main building.	X
H	5	Additional space for parent workshops, counseling, school programs, etc.	COMP 2006
I		Renovate front office and work spaces	COMP 2008
<b>Eagle Canyon Elementary</b>			
<b>1987</b>			
	<b>RANK</b>	<b>PRIORITY</b>	<b>STATUS</b>
A	2	Replace sand under playground equipment with compliant material.	COMP 2011
B	3	Repair roof leaks.	COMP 2010
C	3	Replace old lunch tables and playground benches.	COMP 2009
D	3	Repair load-carrying beam in Multipurpose Room so that the folding wall becomes functional again.	COMP 2008
E	4	Replace intercom system and old telephone system.	COMP 2010
F	4	Replace public address system in the Multipurpose Room.	COMP 2010
G	5	Widen front gates for additional traffic exit lane.	X
H	5	Increase blacktop play area to recover area lost to portable classrooms.	COMP 2011
I	5	Walk-through gate and entry stairs from Eagle Canyon Drive.	X
J	5	Create staff parking area for 8 to 10 cars behind rooms 28 and 29.	X
K	5	Expand teacher's workroom area using adjacent unused patio.	X
L	5	Extend walkway covering to include new portables.	X
M	5	Extend overhead cover in student outside eating area.	X
N	6	Replace outdated classroom computers.	COMP 2011
O	6	Replace worn classroom/office furniture.	X
<b>EI Rancho Elementary - CLOSED</b>			
<b>1951 2007-08 MODERNIZATION</b>			
	<b>RANK</b>	<b>PRIORITY</b>	<b>STATUS</b>
A	2	Provide permanent covered eating area outside.	COMP 2006
B	2	Remove and replace playground equipment for safety.	NO ISSUES
C	2	Add exterior lighting to meet safety standards.	COMP 2009
D	2	Revise student drop-off zone in front of school to reduce safety hazards.	NO ISSUES
E	3	Replace clogged pipes and plumbing system.	NO ISSUES
F	4	Install adequate electrical service and outlets in classrooms.	COMP 2007
G	4	Remodel interiors of bathrooms, including fixtures.	COMP 2007
H	4	Renovate Multipurpose room; redo stage, food service area, lighting and lowered ceiling.	COMP 2007
I	4	Renovate kindergarten classrooms (two permanent structures).	COMP 2007
J	5	Install covered walkway.	NO ISSUES

<b>Gird Elementary - Reopened as Borba</b>			
<b>1953 2007-08 MODERNIZATION (PARTIAL CAMPUS)</b>			
	<b>RANK</b>	<b>PRIORITY</b>	<b>STATUS</b>
A	2	Remodel interiors of restrooms, including fixtures.	COMP 2011
B	2	Repair uneven/eroded surfaces on playgrounds for safety.	COMP 2009
C	2	Add exterior lighting to meet safety standards.	COMP 2009
D	3	Paint exterior and interior of site.	COMP 2008
E	4	Reconfigure and renovate cafeteria and kitchen area.	COMP 2007
F	5	Improve drainage and re-landscape.	COMP 2009
G	5	Increase office space and student service areas.	COMP 2007
H	5	Create specialized instructional space.	COMP 2007
I	6	Computers for classrooms/computer lab, laptops for Power Point presentations and programs.	COMP 2007
<b>Glenmeade Elementary</b>			
<b>1969 MODERNIZED IN 2003 CAMPUS-WIDE</b>			
	<b>RANK</b>	<b>PRIORITY</b>	<b>STATUS</b>
A	2	Security alarm system.	COMP 2010
B	2	Enclose fence to secure campus.	COMP 2010
C	5	Enclose covered eating area.	X
D	5	Re-landscape grounds and renovate irrigation system to improve drainage.	COMP 2012
E	5	Remodel/expand teacher preparation area to provide counter and storage space.	COMP 2012
F	5	Replace movable walls.	COMP 2012
G	5	Replace old Plexiglas with glass.	COMP 2012
H	5	Concrete walkway on top playground at bus pick-up and drop-off.	IN PROG
I	6	Replace old desks and chairs (classrooms).	X
<b>Hidden Trails</b>			
<b>1995</b>			
	<b>RANK</b>	<b>PRIORITY</b>	<b>STATUS</b>
A	1	Portable kindergarten room.	NO ISSUES
B	2	Security fences.	COMP 2011
C	5	Expand parking lot.	NO ISSUES
D	6	Replace all chalkboards with electronic white boards.	COMP 2010
<b>Litel Elementary</b>			
<b>1987</b>			
	<b>RANK</b>	<b>PRIORITY</b>	<b>STATUS</b>
A	2	Revise parking and student drop-off zones to reduce safety hazards.	COMP 2010
B	2	Add exterior lighting.	COMP 2010
C	5	Install water to seven portables.	COMP 2010
D	5	Install wiring for telephone service for all classrooms.	COMP 2010
E	5	Additional portable for computer lab.	NO ISSUES
F	5	Increase size of eating area overhang and install weatherproof, drop-down vinyl enclosure.	X
G	5	Add covered walkways to portables.	X
H	6	Replacement of chalkboards with white boards.	X
I	6	New computers with CD Rom for the classrooms.	COMP 2009

<b>Los Serranos Elementary - Reopened as Alternative Ed Center</b>			
1962	2007-08 MODERNIZATION		
	RANK	PRIORITY	STATUS
A	2	Security alarm system for selected buildings.	NO ISSUES
B	2	Remove and replace all some cracked concrete walkways – safety concern.	COMP 2011
C	2	Improve drop-off/pick-up zone in parking lot.	COMP 2006
D	3	Remove/replace damaged and broken bathroom stalls and doors.	COMP 2007
E	3	Repair and/or replace leaking hallway awnings and extend awnings to include uncovered walkway to upper ramps.	COMP 2008
F	4	Install additional electrical outlets in classrooms for technology.	COMP 2007
G	4	Enlarge and reconfigure office area for safety and security of entire population. Need better positioning for security of school entrance.	COMP 2008
H	5	Install phones in all classrooms for teacher/student safety.	COMP 2010
I	5	Install awnings/overhead covering for portables and rooms 24, 30 and 31.	NO ISSUES
<b>Marshall Elementary</b>			
1963	2007-08 MODERNIZATION		
	RANK	PRIORITY	STATUS
A	2	Extend parking area to alleviate safety hazards.	COMP 2006
B	2	Renovate restrooms.	COMP 2011
C	3	Upgrade electrical systems in classrooms.	COMP 2007
D	4	Modernize 20's wing, rooms 30 – 32.	COMP 2007
E	4	Upgrade fire, public address, security, and communications systems.	COMP 2007
F	5	Remodel/expand teacher preparation area to provide counter and storage area.	X
G	5	Increase office space and student service areas.	X
H	5	Expand library.	COMP 2007
I	5	Construct permanent classrooms (10).	COMP 2009
<b>Newman Elementary</b>			
1953	2007-08 MODERNIZATION		
	RANK	PRIORITY	STATUS
A	2	Upgrade restrooms.	COMP 2011
B	3	Repaint entire school.	COMP 2010
C	4	Upgrade public address system.	COMP 2007
D	4	Modernize Rooms 25 – 33.	COMP 2007
E	5	Upgrade water line system.	COMP 2009
F	5	Upgrade main asphalt areas.	COMP 2007
G	5	Install outside covered eating area.	COMP 2006
<b>Oak Ridge Elementary</b>			
1988			
	RANK	PRIORITY	STATUS
A	2	Additional security fencing/gates.	COMP 2011
B	3	Repair cracks in existing foundation.	COMP 2009
C	3	Repair/replace water damaged ceiling tiles.	COMP 2010
D	4	Upgrade communications systems for school-wide use.	COMP 2010
E	4	Replace existing carpeting.	COMP 2009
F	5	Increase capacity of Media center.	NO ISSUES
G	5	Replace existing skylights.	COMP 2010
H	5	Re-landscape grounds to improve drainage/erosion areas and provide shade.	COMP 2010
I	5	Install covered walkways.	X

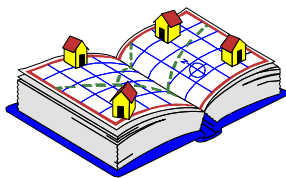
<b>Rolling Ridge Elementary</b>			
<b>1989</b>			
	<b>RANK</b>	<b>PRIORITY</b>	<b>STATUS</b>
A	2	Sidewalk in parking lot area from stairs to entrance (safe exit to north).	COMP 2010
B	3	Replace/repair tile and carpet in Media Center.	COMP 2009
C	4	Install phones in every classroom.	COMP 2010
D	5	Extend perimeter chain link fences from 6 feet to 10 feet separating the field/slope and playground.	COMP 2009
E	5	Additional classrooms to accommodate classroom, music and library.	NO ISSUES
F	5	Develop empty field area on the south end of playground.	NO ISSUES
G	5	Renovate air conditioning/heating.	COMP 2011
H	5	Add trees to playground for shade.	COMP 2010
<b>Walnut Elementary</b>			
<b>1969, 2006 06-07 MODERNIZATION (CAMPUS-WIDE)</b>			
	<b>RANK</b>	<b>PRIORITY</b>	<b>STATUS</b>
A	1	Additional portables to allow school to return to standard track.	COMP 2006
B	2	Install covered outdoor eating area.	COMP 2006
C	2	Revise parking and student and bus drop-off zones to reduce safety hazards.	COMP 2006
D	3	Repair covered walkways.	COMP 2006
E	4	Renovate aging buildings, 38 classrooms, MPR, 8 restrooms + 4 kindergarten, 7 small specialty rooms.	COMP 2006
F	5	Provide computer lab.	COMP 2006
G	5	Build additional student restrooms.	COMP 2006
H	5	Remodel/enlarge office and student service areas.	COMP 2006
I	5	Provide coverings for Rooms 35-41 for protection from inclement weather.	COMP 2006
<b>Canyon Hills Junior High</b>			
<b>1991</b>			
	<b>RANK</b>	<b>PRIORITY</b>	<b>STATUS</b>
A	1	Construct 3+ permanent classrooms.	NO ISSUES
B	3	Install new ceiling tiles.	COMP 2010
C	4	Remodel science classrooms installing two lab stations.	COMP 2010
D	5	New lockers in locker rooms.	COMP 2007
E	5	Create specialized instructional and meeting space.	COMP 2010
F	5	Add adult restrooms in English channel.	COMP 2010
G	5	Reconfigure library and computer lab for large group instruction.	COMP 2010
<b>Magnolia Junior High</b>			
<b>1967 2003 MODERNIZATION (FULL CAMPUS)</b>			
	<b>RANK</b>	<b>PRIORITY</b>	<b>STATUS</b>
A	2	Update security (\$2.39/Sq.Ft.), communication (\$2.18/Sq.Ft.), and bell systems.	COMP 2010
B	2	Repair exterior lighting, motion detectors, accessible by site administrator.	COMP 2008
C	3	Replace portable classrooms.	COMP 2005
D	5	Provide covered eating area.	X
E	5	Install covered walkways throughout the school.	X
F	5	Increase office space and student service areas.	COMP 2005
G	5	Remodel library.	IN PROG
H	5	Remodel/expand teacher preparation area to provide counter and storage space.	IN PROG



<b>Ramona Junior High</b>			
1965		1992-93; 2007-08 MODERNIZATION (PARTIAL CAMPUS)	
	RANK	PRIORITY	STATUS
A	2	Update emergency/public address/communication system throughout school.	COMP 2007
B	2	Add exterior lighting for safety.	COMP 2009
C	3	Construct permanent classrooms.	COMP 2009
D	3	Repair antiquated plumbing and sewer system.	NO ISSUES
E	3	Renovate air conditioning system.	COMP 2008
F	3	Remove asbestos and dry rot.	COMP 2009
G	5	Renovate and expand existing locker room facilities.	COMP 2009
H	5	Upgrade electrical wiring and outlets.	COMP 2007
I	5	Install covered walkways throughout the school.	X
<b>Townsend Junior High</b>			
1986			
	RANK	PRIORITY	STATUS
A	2	Repair uneven and unsafe ground surfaces.	COMP 2010
B	3	Repair leaky roofs and deteriorated ceiling tiles.	COMP 2008
C	3	Repair covered walkways throughout the school.	COMP 2010
D	4	Update telephone and communication systems for safety.	COMP 2010
E	5	Create specialized instructional space.	COMP 2010
F	5	Install wiring for access to technology.	COMP 2010
G	5	Add computer/technology lab for students.	COMP 2010
H	5	Reconfigure library and computer lab for large group instruction.	COMP 2010
<b>Woodcrest Junior High</b>			
2005		NEW CONSTRUCTION	
	RANK	PRIORITY	STATUS
A	2	Add exterior lighting for safety and security.	COMP 2005
B	2	Peepholes for security.	NO ISSUES
C	2	Renovate student restrooms, including fixtures.	COMP 2005
D	3	Repair worn-out and unsafe flooring.	COMP 2005
E	5	Add storage space.	COMP 2005
F	5	Resurface the site.	COMP 2005
G	5	Expand PE locker rooms.	COMP 2005
H	5	Replace drinking fountains.	COMP 2005
I	5	Expand library to accommodate increasing student population.	COMP 2005
<b>Ayala High</b>			
1990			
	RANK	PRIORITY	STATUS
A	2	Revise parking zones to reduce safety hazards.	COMP 2010
B	3	Repair leaky roofs.	COMP 2005
C	3	Renovate heating and air conditioning systems.	COMP 2010
D	5	Stadium with seating for 5,000 people, artificial turf and synthetic track	COMP 2004/2009
E	5	Provide covered eating area and outside shelter.	COMP 2012
<b>Buena Vista High</b>			
1978		2006-07 MODERNIZATION CAMPUS-WIDE	
	RANK	PRIORITY	STATUS
A	3	Paint and weatherproof entire school.	COMP 2007
B	3	Replace drinking fountains.	COMP 2007
C	5	Patio cover for quad/eating area.	COMP 2007
D	5	Reconfigure Children's Center playground and install equipment.	COMP 2007
E	5	Add a portable science classroom with lab station.	COMP 2010
F	5	Upgrade and expand athletic facilities.	NO ISSUES
G	5	Remodel and expand library	COMP 2007
H	5	Install marquee.	X

<b>Chino High</b>			
1954	2008-2009 MODERNIZATION (PARTIAL CAMPUS)		
	<b>RANK</b>	<b>PRIORITY</b>	<b>STATUS</b>
A	2	Revise parking zone to reduce safety hazards.	COMP 2010
B	2	Reconfigure office area for safety and security.	COMP 2010
C	3	Replace portable classrooms due to dry rot damage.	COMP 2006
D	5	Renovate stadium facilities, artificial turf and synthetic track	COMP 2009
E	5	Add science classrooms with lab stations.	COMP 2008
F	5	Provide covered eating area outside.	X
G	5	Provide covered walkways through the school.	X
H	5	Build additional classroom and storage space for music program.	COMP 2009
<b>Chino Hills High</b>			
2001, 2003			
	<b>RANK</b>	<b>PRIORITY</b>	<b>STATUS</b>
A	2	Security system.	COMP 2003
B	5	Library books.	COMP 2010
C	5	Renovate stadium facilities, artificial turf and synthetic track	COMP 2009
D		Construct swimming pool	IN PROG
<b>Don Lugo High</b>			
1972, 2006	2004-08 MODERNIZATION (FULL CAMPUS)		
	<b>RANK</b>	<b>PRIORITY</b>	<b>STATUS</b>
A	2	Renovate existing restrooms and locker rooms, including flooring, toilets, stalls, and fixtures.	COMP 2008
B	2	Add exterior lighting for security and safety.	COMP 2009
C	3	Upgrade electrical wiring and outlets.	COMP 2007
D	3	Renovate drainage system to alleviate flooding.	COMP 2007
E	3	Paint school uniform colors.	COMP 2003
F	4	Construct permanent classrooms (30 portable buildings).	COMP 2007
G	5	Add science classrooms with adequate lab workstations.	COMP 2007
H	5	Increase office space and student service areas.	COMP 2007
I	5	Install covered shade area.	COMP 2007
J	5	Upgrade and expand athletic facilities, including gym foyer and construction of new football stadium, artificial turf and synthetic track	COMP 2010





**CHINO VALLEY UNIFIED SCHOOL DISTRICT**  
**Facilities, Planning, and Operations Division**  
Greg Stachura, Assistant Superintendent  
Phone (909) 628-1201, Ext. 1200 ♦ Fax (909) 548-6034

**CITIZENS' BOND OVERSIGHT COMMITTEE**

Meeting Minutes  
December 3, 2012

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

Members present were Roman Nava, Art Bennett, Patti Arlt, Kevin Cisneroz, Al Boling, Brian Johsz, and Al Matta. Greg Stachura and Bill Childress represented District staff.

1. Public Comment

None.

2. Approval of Minutes from June 25, 2012 and September 10, 2012

Action on this item was delayed to the next meeting due to a lack of quorum of members present at those meetings who are able to approve the minutes.

3. Expenditure Report for Period Ending October 31, 2012

Mr. Stachura reviewed the report for expenditures made during the period ending October 31, 2012 (attached). In addition to the bond measure amount of \$150,000,000.00, \$10,413,409.34 in interest was earned as of September 30, 2012; \$950,326.03 was transferred from San Bernardino County for construction of county classrooms, bringing the net total receipts to \$161,363,734.57. \$156,890,601.03 has been spent, leaving a balance of \$4,473,133.54 as of October 31, 2012.

4. Construction Update

Mr. Childress distributed and discussed the Construction Update for December 3, 2012 (attached).

5. Measure M Project Tour Date(s)

No discussion was held regarding tour date(s).

6. Member Communications

Members reported on various upcoming community events.

7. Other Topics

Meeting was adjourned at 5:50 p.m. The next meeting is scheduled for March 4, 2013.

Attachments: Expenditure Report for period ending October 31, 2012  
Construction Update for December 3, 2012

**ACTIVE CAPITAL FACILITIES PROJECT LIST - Measure M Funded**

Prepared: 11/2012

Project	Facilities Assessment Report Estimates	Measure M Budget / Contracted	OPSC&OTHER Contracted	C O M B I N E D As of 10/31/12 Expended	Balance
<b>MEASURE M GENERAL EXPENSE</b>					
1. Program Manager - PCM3		2,227,780.32		2,227,780.32	0.00
2. Bond Performance Audit		204,062.36		180,062.36	24,000.00
3. Bond Misc. Cost		100,377.85		69,404.12	30,973.73
4. Legal Fees		12,573.23		12,573.23	0.00
5. CVUSD Payroll		914,129.69		740,508.78	173,620.91
<b>SUBTOTAL</b>	<b>0.00</b>	<b>3,458,923.45</b>		<b>3,230,328.81</b>	<b>228,594.64</b>
<b>NEW CONSTRUCTION - Measure M Match</b>					
1. CHHS	0.00				
2. Preserve	0.00				
3. Rhodes ES	12,400,000.00	6,444,257.23	8,416,259.96	14,860,517.19	0.00
4. Chaparral ES	12,000,000.00	8,811,832.00	7,544,362.14	16,356,194.14	0.00
5. Woodcrest JH	17,200,000.00	14,372,387.28	12,331,223.09	26,703,610.37	0.00
6. Liberty ES	14,500,000.00	9,921,394.06	9,701,147.76	19,622,541.82	0.00
7. Wickman ES	12,200,000.00	5,940,956.37	9,023,621.76	14,964,578.13	0.00
8. Super-Wickman Addition	2,000,000.00	417,127.40	1,487,802.82	1,904,930.22	0.00
	<b>70,300,000.00</b>	<b>45,907,954.34</b>	<b>48,504,417.53</b>	<b>94,412,371.87</b>	<b>0.00</b>
<b>MODERNIZATION PHASE I - Measure M Match</b>					
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	6,026,899.42	10,276,822.60	0.00
4. Walnut ES	1,200,000.00	2,286,011.74	2,922,350.88	5,208,362.62	0.00
5. Cortez ES	1,100,000.00	1,375,765.25	3,388,274.16	4,764,039.41	0.00
6. Dickson ES	1,400,000.00	2,009,604.13	2,336,324.51	4,345,928.64	0.00
7. Buena Vista HS	500,000.00	2,799,908.01	1,260,573.10	4,060,481.11	0.00
	<b>6,100,000.00</b>	<b>12,721,212.31</b>	<b>15,934,422.07</b>	<b>28,655,634.38</b>	<b>0.00</b>
<b>MODERNIZATION PHASE II - Measure M Match</b>					
1. Borba ES	0.00	986,159.90	1,474,834.77	2,460,994.67	0.00
2. El Rancho ES DM	400,000.00	798,456.07	1,463,120.66	2,261,576.73	0.00
3. Gird ES DM	500,000.00	747,371.75	1,540,085.98	2,287,457.73	0.00
4. Los Serranos ES DM	400,000.00	696,474.66	1,132,004.22	1,828,478.88	0.00
5. Marshall ES DM	300,000.00	552,244.27	1,094,206.21	1,646,450.48	0.00
6. Newman ES DM	300,000.00	530,914.71	1,166,105.50	1,697,020.21	0.00
7. Ramona JH	700,000.00	1,240,626.94	1,215,466.85	2,456,093.79	0.00
8. Don Lugo HS (Yellow Phase) DM	0.00	1,953,525.26	4,357,195.67	6,310,720.93	0.00
	<b>2,600,000.00</b>	<b>7,505,773.56</b>	<b>13,443,019.86</b>	<b>20,948,793.42</b>	<b>0.00</b>
<b>SUBTOTAL - Projects w/ State Funding</b>	<b>79,000,000.00</b>	<b>66,134,940.21</b>	<b>77,881,859.46</b>	<b>144,016,799.67</b>	<b>0.00</b>
<b>MEASURE M WORK - Fully Measure M Funded</b>					
1. Ayala HS	8,380,361.00	8,727,600.12		8,727,149.28	450.84
2. Walnut ES	6,367,503.00	6,207,567.41	431,428.18	6,638,995.59	0.00
3. Buena Vista HS (MM added to Mod)	1,385,280.00	622,530.23		622,530.23	0.00
4. Cortez ES	1,760,587.00	2,735,866.27		2,735,866.27	0.00
5. Dickson ES	1,464,875.00	2,928,918.17		2,928,918.17	0.00
6. Don Lugo HS (Blue Phase + Ag )	15,541,162.00	22,470,704.51	767,981.46	23,238,685.97	0.00
7. Borba ES	2,179,726.00	21,178.72		21,178.72	0.00
8. El Rancho ES	2,485,974.00	99,391.66		99,391.66	0.00
9. Gird ES	1,509,084.00	232,086.95		231,512.33	574.62
10. Los Serranos ES	1,289,896.00	197,389.12		197,389.12	0.00
11. Newman ES	2,055,455.00	358,463.41		357,888.79	574.62
12. Marshall ES	5,297,450.00	3,385,574.04		3,384,999.42	574.62
13. Ramona JHS (Phase II Mod ) Msr M	7,885,431.00	2,707,181.00	829,578.72	3,536,185.12	574.60
14. Chino HS	6,438,165.00	13,832,876.50		13,829,876.50	3,000.00
15. Dickey ES	2,023,655.00	1,031,456.08	1,567,365.72	2,598,821.80	0.00
16. Canyon Hills JH	3,990,600.00	2,676,880.97		2,676,880.97	0.00
17. Cattle ES	1,236,125.00	3,845,195.95	726,025.72	4,074,463.86	496,757.81
18. Townsend JH	1,509,041.00	1,800,965.42		1,800,965.42	0.00
19. Briggs FS	1,414,025.00	3,701,057.26	2,148,752.66	5,656,869.05	192,940.87
20. Butterfield ES	946,998.00	362,134.39		355,220.76	6,913.63
21. Eagle Canyon ES	1,151,450.00	453,825.12		453,825.12	0.00
22. Country Springs	1,927,884.00	937,044.34		936,579.08	465.26
23. Glenmeade + (CHS Mod Reimb)	600,533.00	2,530,022.52	709,957.92	2,678,762.61	561,217.83
24. Hidden Trails	194,900.00	210,521.04		210,521.04	0.00
25. Litel	685,937.00	630,904.91		630,404.91	500.00
26. Magnolia JH +(CHS Mod Reimb) + CFD4	3,298,958.00	210,126.22	1,725,017.74	329,004.68	1,606,139.28
27. Oak Ridge ES	1,398,046.00	387,741.16		387,741.16	0.00
28. Rolling Ridge ES	1,736,100.00	735,669.84		735,318.54	351.30
29. Woodcrest JH	1,334,950.00	0.00		0.00	0.00
30. Chino Hills HS	2,205,000.00	7,402,778.13		3,917,482.17	3,485,295.96
				0.00	0.00
<b>SUBTOTAL</b>	<b>89,695,151.00</b>	<b>91,443,651.46</b>	<b>8,906,108.12</b>	<b>93,993,428.34</b>	<b>6,356,331.24</b>
<b>TOTAL MEASURE M BOND PROJECTS</b>	<b>168,695,151.00</b>	<b>161,037,515.12</b>	<b>86,787,967.58</b>	<b>241,240,556.82</b>	<b>6,584,925.88</b>

149,999,999.20 Bonds Issued

10,413,409.34 Interest Earned 9/30/12

950,326.03 Walnut SDC & Campaign

161,363,734.57 Total Receipts

156,890,601.03 Total Expended

4,473,133.54 Cash Balance

as of 10/31/12

4,473,133.54

0.00

Facilities Planning Dept. - MP



### **Citizen's Oversight Committee Meeting**

Construction Update Overview, December 3, 2012

**(Updates since September 10, 2012 meeting are in bold)**

Prepared and Presented by Bill Childress,  
Construction Coordinator

#### ***New Classroom Wing Addition at Cattle ES***

**Project 100% complete; NOC submitted to and approved by the Board 11/1/12.**

#### ***Modernization & HVAC Replacement at Briggs FS***

**Project 100% complete; NOC submitted to and approved by the Board 11/1/12.**

#### ***Swimming Pool at Chino Hills HS***

Contract awarded to Construct 1 One. Work began April 8, 2012, with completion expected by January 31, 2013.

**Project is approximately 80% complete and currently on schedule. Exterior stucco finishes on all buildings completed 11/30. Site work will continue next week with the final bleacher pour. Concrete decking will continue next week along with the start of asphalt placement, fence installation (wrought iron and chain link) will begin next week. On the interior, all pool equipment has been installed; finish electrical and plumbing is in progress with all other interior finishes to begin within a week.**

#### ***Interior Modernization Work at Glenmeade ES***

**NOC submitted to and approved by the Board 11/1/12.**

#### ***Exterior Modernization Work at Glenmeade ES***

Contract awarded to WCCR Construction. Work began June 11, 2012.

**Work has just begun (11/26) on the new bus cutout due to delays in acquiring plan approval from the City. All other work on the project has been completed. The bus cutout is projected to take four weeks to complete.**

# Out Buildings



# Out Buildings





# Bleachers & Cover



# Score Board





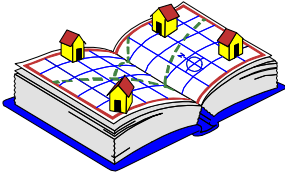


# New Upper Field Turf & Switchback



# Kindergarten & North Campus Turf





**CHINO VALLEY UNIFIED SCHOOL DISTRICT**  
**Facilities, Planning, and Operations Division**  
Greg Stachura, Assistant Superintendent  
Phone (909) 628-1201, Ext. 1200 ♦ Fax (909) 548-6034

**CITIZENS' BOND OVERSIGHT COMMITTEE**

Meeting Minutes

March 4, 2013

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

Members present were Art Bennett, Al Boling, Kevin Cisneroz, Valerie James, Al Matta, Roman Nava, and Nick Yaroma. Greg Stachura and Bill Childress represented District staff.

Mr. Art Bennett led the group in the Pledge of Allegiance.

1. Public Comment

None.

2. Approval of Minutes for December 3, 2012

Mr. Bennett made a motion to approve the minutes for December 3, 2012, Mr. Boling seconded the motion, motion passed. Vote: 6 yes, 0 no, 2 absent, 1 abstain. Ms. James abstained because she wasn't at the meeting.

3. Approval of Minutes for June 25, 2012 and September 10, 2012

Three of the current members were on the committee and present at the June 25, 2012, Mr. Nava, Ms. James, and Mr. Athans. Mr. Nava made a motion and Ms. James seconded to approve the minutes of the meeting; Mr. Athans was absent.

Mr. Bennett made a motion and Mr. Cisneroz seconded to approve the minutes of the September 20, 2012. Mr. Boling and Ms. James abstained.

4. Measure M Financial and Performance Audits - VTD

Mr. Royce Townsend from Vavrinek, Trine, Day & Co., LLP, addressed the committee regarding the Prop 39 Measure M bond performance and financial audits performed for the District. Members received copies of the audit report (attached). Mr. Townsend provided an overview of the report. He stated there were no exceptions as a result of the audits.

5. Expenditure Report for Period Ending February 28, 2013

Mr. Stachura reviewed the report for expenditures made during the period ending February 28, 2013 (attached). In addition to the bond measure amount of \$150,000,000.00, \$10,417,434.66 in interest was earned as of December 31, 2012; \$950,326.03 was transferred from San Bernardino County for construction of county classrooms, bringing the net total receipts to \$161,367,759.89. \$159,554,417.80 has been spent, leaving a balance of \$1,813,342.09 as of February 28, 2013. Mr. Stachura said this balance was remaining as of February 28<sup>th</sup>; however, the majority of that has been encumbered for the several projects that are wrapping up. After those projects are complete, there will be between \$200,000.00 and \$400,000.00 remaining.

Further discussion was held regarding another local bond measure and the need for additional work at the school sites. Mr. Bennett suggested including in the committee's annual report a recommendation for a new bond measure due to the facilities needs of the District.

#### 6. Construction Update

Mr. Stachura distributed and discussed the Construction Update for March 4, 2013 (attached).

#### 7. Planning Update

Mr. Stachura said with the \$200,000.00 to \$400,000.00 remaining Measure M funds, there are a few remaining smaller projects from the FAR that could possibly be completed, such as covered walkways, lunch shelters, expansion of teacher work areas and office space, marquees, new furniture. A lunch shelter at Chino HS was on the list and the cost of doing that project is being investigated.

#### 8. New Members for 2013/2014

Mr. Stachura said recent legislation was passed regarding citizen bond oversight committees that increased the number of terms that can be served by one individual from two two-year terms to three two-year terms. He is waiting for clarification from legal counsel if it includes current members who want to continue serving or is limited to future member terms. Two terms have been served by Ms. James and Mr. Bennett. Mr. Athans and Mr. Nava can reapply for a second term.

#### 9. Measure M Project Tour Date(s)

After discussion it was determined that a tour would not be planned presently. Mr. Boling suggested assembling Measure M project photos into a "virtual tour" CD to be made available to committee and community members.

#### 10. Member Communications

Members reported on various upcoming community events.

#### 11. Other Topics

The next meeting is scheduled for June 10, 2013. Mr. Stachura recommended working on the annual report before the meeting so the committee would be able to review and approve it at that meeting.

Meeting adjourned at 6:30 p.m.

Attachments:      2002 General Obligation Bonds Measure M Audit Report, June 30, 2012  
                         Expenditure Report for period ending February 28, 2013  
                         Construction Update for March 4, 2013

**CHINO VALLEY UNIFIED SCHOOL DISTRICT**

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**2002 GENERAL OBLIGATION BONDS  
MEASURE M  
AUDIT REPORT**

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**JUNE 30, 2012**

**CHINO VALLEY UNIFIED SCHOOL DISTRICT**

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**2002 GENERAL OBLIGATION BONDS  
MEASURE M  
FINANCIAL AUDIT**

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**JUNE 30, 2012**

**CHINO VALLEY UNIFIED SCHOOL DISTRICT  
BUILDING FUND (MEASURE M)**

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JUNE 30, 2012**

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## INDEPENDENT AUDITORS' REPORT

Governing Board and  
Citizens' Oversight Committee  
Chino Valley Unified School District  
Chino, California

We have audited the accompanying financial statements of the Chino Valley Unified School District (the District) Building Fund (Measure M) as of and for the year ended June 30, 2012, as listed in the table of contents. These financial statements are the responsibility of the District's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As discussed in Note 1, the financial statements present only the Building Fund specific to Measure M and are not intended to present fairly the financial position and results of operations of the Chino Valley Unified School District in conformity with accounting principles generally accepted in the United States of America.

In our opinion, the financial statements referred to previously present fairly, in all material respects, the financial position of the Building Fund (Measure M) of the Chino Valley Unified School District at June 30, 2012, and the results of its operations for the year then ended in conformity with accounting principles generally accepted in the United States of America.

In accordance with *Government Auditing Standards*, we have also issued our report dated January 30, 2013, on our consideration of the District Building Fund's (Measure M) internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audit.

VAVRINEK, TRINE, DAY & CO., LLP

Rancho Cucamonga, California  
January 30, 2013



**CHINO VALLEY UNIFIED SCHOOL DISTRICT  
BUILDING FUND (MEASURE M)**

**BALANCE SHEET  
JUNE 30, 2012**

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**ASSETS**

Deposits and investments	\$ 10,264,239
Accounts receivable	20,330
<b>Total Assets</b>	<u><u>\$ 10,284,569</u></u>

**LIABILITIES AND FUND BALANCE**

**Liabilities**

Accounts payable	\$ 2,122,920
Due to other funds	20,502
<b>Total Liabilities</b>	<u><u>2,143,422</u></u>

**Fund Balance**

Restricted	
Capital projects fund	<u>8,141,147</u>
<b>Total Liabilities and Fund Balance</b>	<u><u>\$ 10,284,569</u></u>

The accompanying notes are an integral part of these financial statements.

**CHINO VALLEY UNIFIED SCHOOL DISTRICT  
BUILDING FUND (MEASURE M)**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES  
IN FUND BALANCE  
FOR THE YEAR ENDED JUNE 30, 2012**

**REVENUES**

Local income	
Interest income	\$ 79,443
Other local revenue	19,046
<b>Total Revenues</b>	<b>98,489</b>

**EXPENDITURES**

Salaries and benefits	217,652
Services	
Rentals and leases	6,082
Reprographics	11
Computer set-up	14,040
Audit expense	8,000
Contracted services	67
Other administrative charges	20,521
Printing/art set-up	233
Capital outlay	
Architect fees on site improvement	163,261
Prints/plans site improvement	1,079
Architect sub consultant site improvement	10,045
City/agency fees site improvement	1,641
DSA fees	1,443
Land improvements	1,537,399
Playground or shade structures	747,140
Testing/inspection site improvement	174,510
Site other costs	226,022
Architect fees on buildings	228,746
Prints and plans	2,025
Sub consultants	18,557
DSA plan check fees	5,528
CDE plan check fees	2,415
Routers, hubs, and network related	17,338
New construction/adds to buildings	2,484,895
Improvements to existing buildings	3,868,864
Construction testing building/improvement	44,204
Building inspections (capitalized)	258,168
Other costs - buildings and improvement	574,921
Equipment	63,509
Computers and other computer hardware	370,000
<b>Total Expenditures</b>	<b>11,068,316</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(10,969,827)</b>
<b>FUND BALANCE - BEGINNING</b>	<b>19,110,974</b>
<b>FUND BALANCE - ENDING</b>	<b>\$ 8,141,147</b>

The accompanying notes are an integral part of these financial statements.

# **CHINO VALLEY UNIFIED SCHOOL DISTRICT BUILDING FUND (MEASURE M)**

## **NOTES TO FINANCIAL STATEMENTS JUNE 30, 2012**

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### ***NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES***

The accounting policies of the Chino Valley Unified School District Building Fund (Measure M) conform to accounting principles generally accepted in the United States of America as prescribed by the Governmental Accounting Standards Board (GASB) and the American Institute of Certified Public Accountants (AICPA). The Chino Valley Unified School District Building Fund accounts for financial transactions in accordance with the policies and procedures of the California School Accounting Manual.

#### **Financial Reporting Entity**

The financial statements include only the Building Fund of the Chino Valley Unified School District used to account for Measure M projects. This Fund was established to account for the expenditures of general obligation bonds issued under the General Obligation Bonds Election of 2002. These financial statements are not intended to present fairly the financial position and results of operations of the Chino Valley Unified School District in compliance with accounting principles generally accepted in the United States of America.

#### **Fund Accounting**

The operations of the Building Fund (Measure M) are accounted for in a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance, revenues, and expenditures. Resources are allocated to and accounted for in the fund based upon the purpose for which they are to be spent and the means by which spending activities are controlled.

#### **Basis of Accounting**

The Building Fund (Measure M) is accounted for using a flow of current financial resources measurement focus and the modified accrual basis of accounting. With this measurement focus, only current assets and current liabilities generally are included on the balance sheet. The statement of revenues, expenditures, and changes in fund balances reports on the sources (revenues and other financing sources) and uses (expenditures and other financing uses) of current financial resources.

#### **Budgets and Budgetary Accounting**

Annual budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America for all governmental funds. The District's governing board adopts an operating budget no later than July 1 in accordance with State law. A public hearing must be conducted to receive comments prior to adoption. The District's governing board satisfied these requirements. The Board revises this budget during the year to give consideration to unanticipated revenue and expenditures primarily resulting from events unknown at the time of budget adoption. The District employs budget control by minor object and by individual appropriation accounts. Expenditures cannot legally exceed appropriations by major object account.

# **CHINO VALLEY UNIFIED SCHOOL DISTRICT BUILDING FUND (MEASURE M)**

## **NOTES TO FINANCIAL STATEMENTS JUNE 30, 2012**

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### **Encumbrances**

The District utilizes an encumbrance accounting system under which purchase orders, contracts and other commitments for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation. Encumbrances are liquidated when the commitments are paid and all outstanding encumbrances are liquidated at June 30 since they do not constitute expenditures or liabilities.

### **Fund Balance - Building Fund (Measure M)**

As of June 30, 2012, the fund balance is classified as follows:

**Restricted** – amounts that can be spent only for specific purposes because of constitutional provisions or enabling legislation or because of constraints that are externally imposed by creditors, grantors, contributors, or the laws or regulations of other governments.

### **Spending Order Policy**

When an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available, the District considers restricted funds to have been spent first. When an expenditure is incurred for which committed, assigned, or unassigned fund balances are available, the District considers amounts to have been spent first out of committed funds, then assigned funds, and finally unassigned funds, as needed, unless the governing board has provided otherwise in its commitment or assignment actions.

### **Use of Estimates**

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

## ***NOTE 2 - INVESTMENTS***

### **Policies and Practices**

The District is authorized under California Government Code to make direct investments in local agency bonds, notes, or warrants within the State; U.S. Treasury instrument; registered State warrants or treasury notes; securities of the U.S. Government, or its agencies; bankers acceptances; commercial paper; certificates of deposit placed with commercial banks and/or savings and loan companies; repurchase or reverse repurchase agreement; medium term corporate notes; shares of beneficial interest issued by diversified management companies, certificates of participation, obligations with first priority security, and collateralized mortgage obligations.

# CHINO VALLEY UNIFIED SCHOOL DISTRICT BUILDING FUND (MEASURE M)

## NOTES TO FINANCIAL STATEMENTS JUNE 30, 2012

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### Investment in County Treasury

The District is considered to be an involuntary participant in an external investment pool as the District is required to deposit all receipts and collections of monies with their County Treasurer (*Education Code* Section 41001). The fair value of the District's investment in the pool is reported in the accounting financial statement at amounts based upon the District's pro-rata share of the fairly value provided by the County Treasurer for the entire portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by the County Treasurer, which is recorded on the amortized cost basis.

### General Authorizations

Limitations as they relate to interest rate risk, credit risk, and concentration of credit risk are indicated in the schedules below:

Authorized Investment Type	Maximum Remaining Maturity	Maximum Percentage of Portfolio	Maximum Investment in One Issuer
Local Agency Bonds, Notes, Warrants	5 years	None	None
Registered State Bonds, Notes, Warrants	5 years	None	None
U.S. Treasury Obligations	5 years	None	None
U.S. Agency Securities	5 years	None	None
Banker's Acceptance	180 days	40%	30%
Commercial Paper	270 days	25%	10%
Negotiable Certificates of Deposit	5 years	30%	None
Repurchase Agreements	1 year	None	None
Reverse Repurchase Agreements	92 days	20% of base	None
Medium-Term Corporate Notes	5 years	30%	None
Mutual Funds	N/A	20%	10%
Money Market Mutual Funds	N/A	20%	10%
Mortgage Pass-Through Securities	5 years	20%	None
County Pooled Investment Funds	N/A	None	None
Local Agency Investment Fund (LAIF)	N/A	None	None
Joint Powers Authority Pools	N/A	None	None

### Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value is to changes in market interest rates. The District manages its exposure to interest rate risk by investing in the San Bernardino County Investment Pool. The District maintains a Building Fund investment of \$10,264,239 with the San Bernardino County Investment Pool. The fair value of this investment is approximately \$10,289,876 with an average maturity of 357 days.

**CHINO VALLEY UNIFIED SCHOOL DISTRICT  
BUILDING FUND (MEASURE M)**

**NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2012**

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***NOTE 3 - ACCOUNTS RECEIVABLE***

Accounts receivable at June 30, 2012, consisted of the following:

Interest	<u>\$ 20,330</u>
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***NOTE 4 - ACCOUNTS PAYABLE***

Accounts payable at June 30, 2012, consisted of the following:

Capital outlay	\$ 2,115,838
Other vendor payables	<u>7,082</u>
	<u>\$ 2,122,920</u>

***NOTE 5 - INTERFUND TRANSACTIONS***

**Interfund Receivables/Payables (Due To/Due From)**

Interfund payable balance at June 30, 2012, was as follows:

Due to other funds - General Fund

The Building Fund owes the General Fund for payroll related benefits and operating costs.

<u>\$ 20,502</u>
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**CHINO VALLEY UNIFIED SCHOOL DISTRICT  
BUILDING FUND (MEASURE M)**

**NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2012**

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***NOTE 6 - COMMITMENTS AND CONTINGENCIES***

As of June 30, 2012, the Building Fund (Measure M) had the following commitments with respect to unfinished capital projects:

<u>Measure M Projects</u>	<u>Remaining Construction Commitment</u>	<u>Expected Date of Completion</u>
Briggs Fundamental - renovation	\$ 46,725	11/1/2012
Cattle Elementary - new classroom addition	254,465	11/1/2012
Glenmeade Elementary - interior renovation	1,278,089	11/1/2012
Glenmeade Elementary - exterior site improvements	846,874	12/13/2012
Butterfield Elementary - additional security gate	9,101	11/15/2012
Magnolia Junior High - renovation	48,899	3/31/2013
Chino Hills High - swimming pool facility	5,333,481	3/31/2013
	<u>\$ 7,817,634</u>	

**Litigation**

The District is not currently a party to any legal proceedings relating to Measure M.

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***INDEPENDENT AUDITORS' REPORT***

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**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER  
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS  
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN  
ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS***

Governing Board and  
Citizens' Oversight Committee  
Chino Valley Unified School District  
Chino, California

We have audited the accompanying financial statements of the Chino Valley Unified School District (the District), Building Fund (Measure M), as of and for the year ended June 30, 2012, and have issued our report thereon dated January 30, 2013. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

As discussed in Note 1, the financial statements present only the Building Fund specific to Measure M and are not intended to present fairly the financial position and results of operations of Chino Valley Unified School District in conformity with accounting principles generally accepted in the United States of America.

**Internal Control Over Financial Reporting**

Management of the District Building Fund's (Measure M) is responsible for establishing and maintaining effective internal control over financial reporting. In planning and performing our audit, we considered Chino Valley Unified School District Building Fund's (Measure M) internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Chino Valley Unified School District Building Fund's (Measure M) internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the Chino Valley Unified School District Building Fund's (Measure A) internal control over financial reporting.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be deficiencies, significant deficiencies, or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined previously.

## Compliance and Other Matters

As part of obtaining reasonable assurance about whether Chino Valley Unified School District Building Fund's (Measure M) financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

This report is intended solely for the information and use of the governing board, management, the Measure M's Citizens' Oversight Committee, and is not intended to be and should not be used by anyone other than these specified parties.

VADENSK. TRINE, Day + Co. CP

Rancho Cucamonga, California  
January 30, 2013

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***SCHEDULE OF FINDINGS AND QUESTIONED COSTS***

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**CHINO VALLEY UNIFIED SCHOOL DISTRICT  
BUILDING FUND (MEASURE M)**

**FINANCIAL STATEMENT FINDINGS  
JUNE 30, 2012**

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None reported.

**CHINO VALLEY UNIFIED SCHOOL DISTRICT  
BUILDING FUND (MEASURE M)**

**SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS  
JUNE 30, 2012**

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There were no audit findings reported in the prior year's schedule of financial statement findings.

**CHINO VALLEY UNIFIED SCHOOL DISTRICT**

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**2002 GENERAL OBLIGATION BONDS  
MEASURE M  
PERFORMANCE AUDIT**

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**JUNE 30, 2012**

**CHINO VALLEY UNIFIED SCHOOL DISTRICT  
2002 GENERAL OBLIGATION BONDS  
MEASURE M**

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## INDEPENDENT AUDITORS' REPORT ON PERFORMANCE

Governing Board and  
Citizens' Oversight Committee  
Chino Valley Unified School District  
Chino, California

We were engaged to conduct a performance audit of the Chino Valley Unified School District (the District), Measure M General Obligation Bond funds for the year ended June 30, 2012.

We conducted this performance audit in accordance with the standards applicable to performance audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our conclusion based on our audit objectives. We believe that the evidence obtained provides a reasonable basis for our conclusions based on our audit objectives.

Our audit was limited to the objectives listed within the report which includes determining the District's compliance with the performance requirements as referred to in Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution. Management is responsible for the District's compliance with those requirements.

In planning and performing our performance audit, we obtained an understanding of the District's internal control in order to determine if the internal controls were adequate to help ensure the District's compliance with the requirements of Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

The results of our tests indicated that the District expended Measure M General Obligation Bond funds only for the specific projects approved by the voters, in accordance with Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution.

VAVRINEK, TRINE, DAY & CO., LLP

Rancho Cucamonga, California  
January 30, 2013



# **CHINO VALLEY UNIFIED SCHOOL DISTRICT BUILDING FUND (MEASURE M)**

**JUNE 30, 2012**

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## ***AUTHORITY FOR ISSUANCE***

The Measure M Bonds are issued pursuant to the Constitution and laws of the State of California (the State), including the provisions of Chapters 1 and 1.5 of Part 10 of the California *Education Code*, and other applicable provisions of law. The Bonds are authorized to be issued by a resolution adopted by the Board of Supervisors of the County on March 5, 2002 (the Resolution), pursuant to a request of the District made by a resolution adopted by the Board of Education of the District on December 6, 2001.

The District received authorization at an election held on March 5, 2002, to issue bonds of the District in an aggregate principal amount not to exceed \$150,000,000 to finance specific construction and renovation projects approved by eligible voters within the District. The proposition required approval by at least 55 percent of the votes cast by eligible voters within the District (the 2002 Authorization).

## ***PURPOSE OF ISSUANCE***

"To relieve overcrowding; repair, upgrade, construct, acquire, equip neighborhood schools/classrooms; install fire doors; replace outdated plumbing sewer and decayed drainage systems, leaking, rundown roofs/bathrooms; upgrade electrical wiring for technology; improve student safety conditions; and qualify for State funds by issuing \$150,000,000 of bonds at legal rates, requiring annual audits, citizen oversight, and no money for administrators' salaries".

## ***AUTHORITY FOR THE AUDIT***

On November 7, 2000, California voters approved Proposition 39, the Smaller Classes, Safer Schools and Financial Accountability Act. Proposition 39 amended portions of the California Constitution to provide for the issuance of general obligation bonds by school districts, community college districts, or county offices of education, "for the construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of rental property for school facilities", upon approval by 55 percent of the electorate. In addition to reducing the approval threshold from two-thirds to 55 percent, Proposition 39 and the enacting legislation (AB 1908 and AB 2659) requires the following accountability measures as codified in *Education Code* sections 15278-15282:

1. Requires that the proceeds from the sale of the bonds be used only for the purposes specified in Article XIII A, Section 1(b)(3)(C) of the California Constitution, and not for any other purpose, including teacher and administrator salaries and other school operating expenses.
2. The school district must list the specific school facilities projects to be funded in the ballot measure, and must certify that the governing board has evaluated safety, class size reduction and information technology needs in developing the project list.
3. Requires the school district to appoint a citizens' oversight committee.
4. Requires the school district to conduct an annual independent financial audit and performance audit in accordance with the *Government Auditing Standards* issued by the Comptroller General of the United States of the bond proceeds until all of the proceeds have been expended.
5. Requires the school district to conduct an annual independent performance audit to ensure that the funds have been expended only on the specific projects listed.

# **CHINO VALLEY UNIFIED SCHOOL DISTRICT BUILDING FUND (MEASURE M)**

**JUNE 30, 2012**

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## ***OBJECTIVES OF THE AUDIT***

1. Determine whether expenditures charged to the Building Fund have been made in accordance with the bond project list approved by the voters through the approval of Measure M.
2. Determine whether salary transactions charged to the Building Fund were in support of Measure M and not for District general administration or operations.

## ***SCOPE OF THE AUDIT***

The scope of our performance audit covered the period of July 1, 2011 to June 30, 2012. The population of expenditures tested included all object and project codes associated with the bond projects. The propriety of expenditures for capital projects and maintenance projects funded through other State or local funding sources, other than proceeds of the bonds, were not included within the scope of the audit. Expenditures incurred subsequent to June 30, 2012, were not reviewed or included within the scope of our audit or in this report.

## ***PROCEDURES PERFORMED***

We obtained the general ledger and the project expenditure reports prepared by the District for the fiscal year ended June 30, 2012 for the Building Fund (Measure M). Within the fiscal year audited, we obtained the actual invoices and other supporting documentation for a sample of expenditures to ensure compliance with the requirements of Article XIII A, Section 1(b)(3)(C) of the California Constitution and Measure M as to the approved bond projects list. We performed the following procedures:

1. We selected a sample of expenditures for the period starting July 1, 2011 and ending June 30, 2012, and reviewed supporting documentation to ensure that such funds were properly expended on the specific projects listed in the ballot text.
2. Our sample included transactions totaling \$8,106,091. This represents 73 percent of the total expenditures of \$11,068,316.
3. We verified that funds from the Building Fund (Measure M) were generally expended for the construction, renovation, furnishing and equipping of District facilities constituting authorized bond projects. In addition, we verified that funds held in the Building Fund (Measure M) were used for salaries of administrators only to the extent they perform administrative oversight work on construction projects as allowable per Opinion 04-110 issued on November 9, 2004, by the State of California Attorney General.

## ***CONCLUSION***

The results of our tests indicated that, in all significant respects, the Chino Valley Unified School District has properly accounted for the expenditures held in the Building Fund (Measure M) and that such expenditures were made for authorized Bond projects. Further, it was noted that funds held in the Building Fund (Measure M), and expended by the District, were used for salaries of administrators only to the extent they perform administrative oversight work on construction projects as allowable per Opinion 04-110 issued on November 9, 2004, by the State of California Attorney General.

**CHINO VALLEY UNIFIED SCHOOL DISTRICT  
BUILDING FUND (MEASURE M)**

**SCHEDULE OF FINDINGS AND QUESTIONED COSTS  
JUNE 30, 2012**

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None reported.

**CHINO VALLEY UNIFIED SCHOOL DISTRICT  
BUILDING FUND (MEASURE M)**

**SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS  
JUNE 30, 2012**

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None reported.

ACTIVE CAPITAL FACILITIES PROJECT LIST - Measure M Funded					
Prepared: 3/2013					
Project	Facilities Assessment Report Estimates	Measure M Budget / Contracted	OPSC&OTHER Contracted	C O M B I N E D As of 2/28/13 Expended	Balance
<b>MEASURE M GENERAL EXPENSE</b>					
1. Program Manager - PCM3		2,227,780.32		2,227,780.32	0.00
2. Bond Performance Audit		204,062.36		188,062.36	16,000.00
3. Bond Misc. Cost		100,377.85		74,227.56	26,150.29
4. Legal Fees		12,573.23		12,573.23	0.00
5. CVUSD Payroll		914,129.69		827,524.50	86,605.19
<b>SUBTOTAL</b>	<b>0.00</b>	<b>3,458,923.45</b>		<b>3,330,167.97</b>	<b>128,755.48</b>
<b>NEW CONSTRUCTION - Measure M Match</b>					
1. CHHS	0.00				
2. Preserve	0.00				
3. Rhodes ES	12,400,000.00	6,444,257.23	8,416,259.96	14,860,517.19	0.00
4. Chaparral ES	12,000,000.00	8,811,832.00	7,544,362.14	16,356,194.14	0.00
5. Woodcrest JH	17,200,000.00	14,372,387.28	12,331,223.09	26,703,610.37	0.00
6. Liberty ES	14,500,000.00	9,921,394.06	9,701,147.76	19,622,541.82	0.00
7. Wickman ES	12,200,000.00	5,940,956.37	9,023,621.76	14,964,578.13	0.00
8. Super-Wickman Addition	2,000,000.00	417,127.40	1,487,802.82	1,904,930.22	0.00
	<b>70,300,000.00</b>	<b>45,907,954.34</b>	<b>48,504,417.53</b>	<b>94,412,371.87</b>	<b>0.00</b>
<b>MODERNIZATION PHASE I - Measure M Match</b>					
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	6,026,899.42	10,276,822.60	0.00
4. Walnut ES	1,200,000.00	2,286,011.74	2,922,350.88	5,208,362.62	0.00
5. Cortez ES	1,100,000.00	1,375,765.25	3,388,274.16	4,764,039.41	0.00
6. Dickson ES	1,400,000.00	2,009,604.13	2,336,324.51	4,345,928.64	0.00
7. Buena Vista HS	500,000.00	2,799,908.01	1,260,573.10	4,060,481.11	0.00
	<b>6,100,000.00</b>	<b>12,721,212.31</b>	<b>15,934,422.07</b>	<b>28,655,634.38</b>	<b>0.00</b>
<b>MODERNIZATION PHASE II - Measure M Match</b>					
1. Borba ES	0.00	986,159.90	1,474,834.77	2,460,994.67	0.00
2. El Rancho ES DM	400,000.00	798,456.07	1,463,120.66	2,261,576.73	0.00
3. Gird ES DM	500,000.00	747,371.75	1,540,085.98	2,287,457.73	0.00
4. Los Serranos ES DM	400,000.00	696,474.66	1,132,004.22	1,828,478.88	0.00
5. Marshall ES DM	300,000.00	552,244.27	1,094,206.21	1,646,450.48	0.00
6. Newman ES DM	300,000.00	530,914.71	1,166,105.50	1,697,020.21	0.00
7. Ramona JH	700,000.00	1,240,626.94	1,215,466.85	2,456,093.79	0.00
8. Don Lugo HS (Yellow Phase) DM	0.00	1,953,525.26	4,357,195.67	6,310,720.93	0.00
	<b>2,600,000.00</b>	<b>7,505,773.56</b>	<b>13,443,019.86</b>	<b>20,948,793.42</b>	<b>0.00</b>
<b>SUBTOTAL - Projects w/ State Funding</b>	<b>79,000,000.00</b>	<b>66,134,940.21</b>	<b>77,881,859.46</b>	<b>144,016,799.67</b>	<b>0.00</b>
<b>MEASURE M WORK - Fully Measure M Funded</b>					
1. Ayala HS	8,380,361.00	8,727,600.12		8,727,149.28	450.84
2. Walnut ES	6,367,503.00	6,207,567.41	431,428.18	6,638,995.59	0.00
3. Buena Vista HS (MM added to Mod)	1,385,280.00	622,530.23		622,530.23	0.00
4. Cortez ES	1,760,587.00	2,735,866.27		2,735,866.27	0.00
5. Dickson ES	1,464,875.00	2,928,918.17		2,928,918.17	0.00
6. Don Lugo HS (Blue Phase + Ag )	15,541,162.00	22,470,704.51	767,981.46	23,238,685.97	0.00
7. Borba ES	2,179,726.00	21,178.72		21,178.72	0.00
8. El Rancho ES	2,485,974.00	99,391.66		99,391.66	0.00
9. Gird ES	1,509,084.00	232,086.95		231,512.33	574.62
10. Los Serranos ES	1,289,896.00	197,389.12		197,389.12	0.00
11. Newman ES	2,055,455.00	358,463.41		357,888.79	574.62
12. Marshall ES	5,297,450.00	3,385,574.04		3,384,999.42	574.62
13. Ramona JHS (Phase II Mod ) Msr M	7,885,431.00	2,707,181.00	829,565.00	3,536,171.40	574.60
14. Chino HS	6,438,165.00	13,832,876.50		13,829,876.50	3,000.00
15. Dickey ES	2,023,655.00	1,031,456.08	1,567,365.72	2,598,821.80	0.00
16. Canyon Hills JH	3,990,600.00	2,676,880.97		2,676,880.97	0.00
17. Cattle ES	1,236,125.00	3,799,445.83	731,863.75	4,523,571.82	7,737.76
18. Townsend JH	1,509,041.00	1,800,965.42		1,800,965.42	0.00
19. Briggs FS	1,414,025.00	3,701,057.26	2,149,226.44	5,828,525.88	21,757.82
20. Butterfield ES	946,998.00	362,133.85		361,670.41	463.44
21. Eagle Canyon ES	1,151,450.00	453,825.12		453,825.12	0.00
22. Country Springs	1,927,884.00	937,044.34		936,579.08	465.26
23. Glenmeade + (CHS Mod Reimb)	600,533.00	2,717,851.72	620,755.92	3,182,201.94	156,405.70
24. Hidden Trails	194,900.00	210,521.04		210,521.04	0.00
25. Litel	685,937.00	630,904.91		630,904.91	0.00
26. Magnolia JH +(CHS Mod Reimb) + CFD4	3,298,958.00	209,566.22	1,725,017.74	1,419,147.32	515,436.64
27. Oak Ridge ES	1,398,046.00	387,741.16		387,741.16	0.00
28. Rolling Ridge ES	1,736,100.00	735,669.84		735,318.54	351.30
29. Woodcrest JH	1,334,950.00	0.00		0.00	0.00
30. Chino Hills HS	2,205,000.00	7,480,285.65		6,167,551.55	1,312,734.10
				0.00	0.00
<b>SUBTOTAL</b>	<b>89,695,151.00</b>	<b>91,662,677.52</b>	<b>8,823,204.21</b>	<b>98,464,780.41</b>	<b>2,021,101.32</b>
<b>TOTAL MEASURE M BOND PROJECTS</b>	<b>168,695,151.00</b>	<b>161,256,541.18</b>	<b>86,705,063.67</b>	<b>245,811,748.05</b>	<b>2,149,856.80</b>

149,999,999.20	Bonds Issued
10,417,434.66	Interest Earned 12/31/12
950,326.03	Walnut SDC & Campaign
161,367,759.89	Total Receipts
159,554,417.80	Total Expended
1,813,342.09	Cash Balance
	as of 2/28/13
1,813,342.09	
0.00	



Citizen's Oversight Committee Meeting  
Construction Update Overview, March 4, 2013  
**(Updates since December 3, 2012 meeting are in Bold)**

Prepared and Presented by Bill Childress,  
Construction Coordinator

**Swimming Pool at Chino Hills HS**

Contract awarded to Construct 1. Work began April 8, 2012. **Construction is 99% complete. The punch walk was conducted February 15 and the completion of punch list items is currently underway. Grand opening ceremony to be scheduled as soon as possible.**



**Exterior Modernization Work at Glenmeade ES**

Contract awarded to WCCR Construction. **Project is 100% complete. NOC and final change order to be submitted/approved at the March 21, 2013 Board meeting.**



Completed bus drop off lane looking southeast.



Completed bus drop off lane looking northwest.



***Library Expansion / Modernization at Magnolia JHS***

Contract awarded to WCCR Construction July 9, 2012, with completion expected by April 9, 2013.

**Scope of Project:** Small expansion to staff lounge in building 'D' and modernization of Library at building 'C'. Scope of work includes, but is not limited to; new finishes (paint, ceiling tile, flooring, wall coverings) casework, low voltage data systems, HVAC units, and concrete site work. Improvements will also be made to the restrooms, lighting, roofing and fire alarm system.

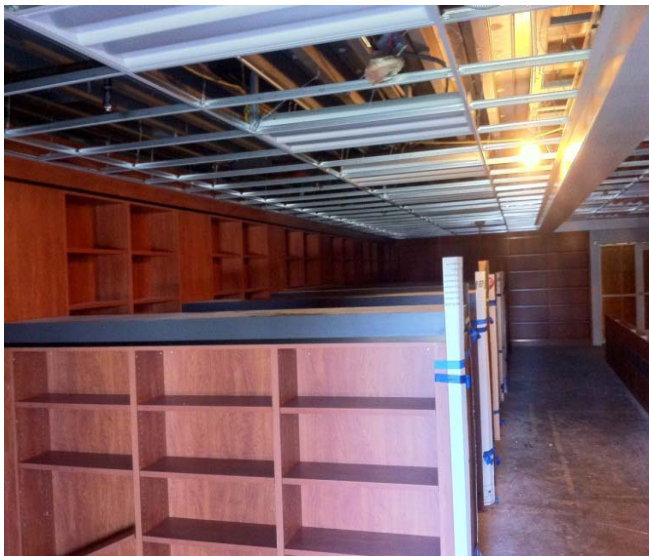
**Status:** Mechanical, electrical, plumbing rough-in is complete in building 'C' and 'D'. Casework installation in Building 'C' is in progress with only the countertops remaining. The t-bar ceiling grid is installed. The door and window frames are all installed. All hollow metal doors and hardware are installed. Drywall patch back is complete in Building 'D'. The plaster color coat has been completed. Project is 90% complete.



Library front desk in progress.



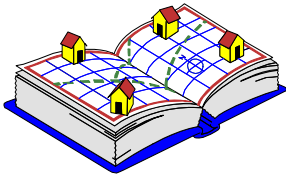
Library book shelves in progress.



Library casework, ceiling grid and light fixture installation in progress.



Plaster color coat and exterior glazing complete.



**CHINO VALLEY UNIFIED SCHOOL DISTRICT**  
**Facilities, Planning, and Operations Division**  
Greg Stachura, Assistant Superintendent  
Phone (909) 628-1201, Ext. 1200 ♦ Fax (909) 548-6034

**CITIZENS' BOND OVERSIGHT COMMITTEE**

Meeting Minutes  
June 10, 2013

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

Members present were Ted Athans, Al Boling, Kevin Cisneroz, Valerie James, Brian Johsz, Al Matta, and Roman Nava. Greg Stachura represented District staff.

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

1. Public Comment

None.

2. Approval of Minutes for March 4, 2013

Mr. Boling made a motion to approve the minutes for March 4, 2013; Ms. James seconded the motion; motion passed. Mr. Athans and Mr. Johsz abstained as they did not attend the meeting.

3. Expenditure Report for Period Ending May 31, 2013

Mr. Stachura reviewed the report for expenditures made during the period ending May 31, 2013 (attached). In addition to the bond measure amount of \$150,000,000.00, \$10,420,226.90 in interest was earned as of March 31, 2013; \$950,326.03 was transferred from San Bernardino County for construction of county classrooms, bringing the net total receipts to \$161,370,552.13. \$160,635,078.44 has been spent, leaving a balance of \$735,473.69 as of May 31, 2013. Remaining unencumbered funds are estimated to be between \$25,000.00 and \$50,000.00.

Further discussion was held regarding future local bond measures, the need for additional work at the school sites, and ways to determine the most important needs to be addressed.

4. Annual Report

Ms. James was thanked for composing the annual report, which the committee reviewed and discussed.

5. Next Meeting to Approve Annual Report

The next meeting to approve the annual report was scheduled for Monday, June 17, 2013. The next Board of Education meeting to present the report is June 27<sup>th</sup>. After discussion, the committee agreed on the first meeting date for the 2013/2014 fiscal year for September 16, 2013, at 5:30 p.m.

6. Construction Update

Mr. Stachura distributed and discussed the Construction Update for June 10, 2013 (attached).



## 7. Planning Update

Possible projects for the remainder of bond funds are an electronic marquee at Buena Vista HS, approximately 40 computers for use in the new library at Magnolia JHS, and potential furniture purchases.

## 8. New Members for 2013/2014

This topic was discussed out of order after the approval of minutes.

Mr. Stachura confirmed that a recently passed Assembly Bill increases the number of terms that can be served by members on citizen bond oversight committees from two two-year terms to three two-year terms. Those members who have served two terms, Ms. James and Mr. Bennett, can serve an additional term if they choose. Mr. Athans and Mr. Nava can reapply for a second term. Mr. Duncan and Ms. Arlt can be reappointed for a second term by City of Chino and the Chamber of Commerce respectively.

## 9. Member Communications

Members reported on various upcoming community events.

## 11. Other Topics

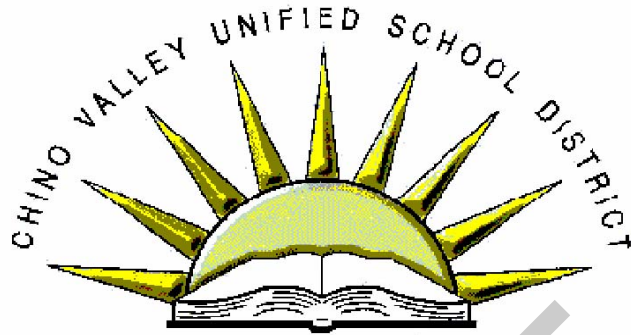
The next meeting is scheduled for June 17, 2013.

Meeting adjourned at 6:04 p.m.

Attachments:      Expenditure Report for period ending May 31, 2013  
                         Draft 2012/2013 COC Annual Report  
                         Construction Update for June 10, 2013

ACTIVE CAPITAL FACILITIES PROJECT LIST - Measure M Funded					
Prepared: 6/2013					
Project	Facilities Assessment Report Estimates	Measure M Budget / Contracted	OPSC&OTHER Contracted	C O M B I N E D As of 5/31/13 Expended	Balance
<b>MEASURE M GENERAL EXPENSE</b>					
1. Program Manager - PCM3		2,227,780.32		2,227,780.32	0.00
2. Bond Performance Audit		204,062.36		188,062.36	16,000.00
3. Bond Misc. Cost		107,173.08		75,679.29	31,493.79
4. Legal Fees		12,573.23		12,573.23	0.00
5. CVUSD Payroll		903,030.49		875,748.67	27,281.82
<b>SUBTOTAL</b>	<b>0.00</b>	<b>3,454,619.48</b>		<b>3,379,843.87</b>	<b>74,775.61</b>
<b>NEW CONSTRUCTION - Measure M Match</b>					
1. CHHS	0.00				
2. Preserve	0.00				
3. Rhodes ES	12,400,000.00	6,444,257.23	8,416,259.96	14,860,517.19	0.00
4. Chaparral ES	12,000,000.00	8,811,832.00	7,544,362.14	16,356,194.14	0.00
5. Woodcrest JH	17,200,000.00	14,372,387.28	12,331,223.09	26,703,610.37	0.00
6. Liberty ES	14,500,000.00	9,921,394.06	9,701,147.76	19,622,541.82	0.00
7. Wickman ES	12,200,000.00	5,940,956.37	9,023,621.76	14,964,578.13	0.00
8. Super-Wickman Addition	2,000,000.00	417,127.40	1,487,802.82	1,904,930.22	0.00
	<b>70,300,000.00</b>	<b>45,907,954.34</b>	<b>48,504,417.53</b>	<b>94,412,371.87</b>	<b>0.00</b>
<b>MODERNIZATION PHASE I - Measure M Match</b>					
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	6,026,899.42	10,276,822.60	0.00
4. Walnut ES	1,200,000.00	2,286,011.74	2,922,350.88	5,208,362.62	0.00
5. Cortez ES	1,100,000.00	1,375,765.25	3,388,274.16	4,764,039.41	0.00
6. Dickson ES	1,400,000.00	2,009,604.13	2,336,324.51	4,345,928.64	0.00
7. Buena Vista HS	500,000.00	2,799,908.01	1,260,573.10	4,060,481.11	0.00
	<b>6,100,000.00</b>	<b>12,721,212.31</b>	<b>15,934,422.07</b>	<b>28,655,634.38</b>	<b>0.00</b>
<b>MODERNIZATION PHASE II - Measure M Match</b>					
1. Borba ES	0.00	986,159.90	1,474,834.77	2,460,994.67	0.00
2. El Rancho ES DM	400,000.00	798,456.07	1,463,120.66	2,261,576.73	0.00
3. Gird ES DM	500,000.00	747,371.75	1,540,085.98	2,287,457.73	0.00
4. Los Serranos ES DM	400,000.00	696,474.66	1,132,004.22	1,828,478.88	0.00
5. Marshall ES DM	300,000.00	552,244.27	1,094,206.21	1,646,450.48	0.00
6. Newman ES DM	300,000.00	530,914.71	1,166,105.50	1,697,020.21	0.00
7. Ramona JH	700,000.00	1,240,626.94	1,215,466.85	2,456,093.79	0.00
8. Don Lugo HS (Yellow Phase) DM	0.00	1,953,525.26	4,357,195.67	6,310,720.93	0.00
	<b>2,600,000.00</b>	<b>7,505,773.56</b>	<b>13,443,019.86</b>	<b>20,948,793.42</b>	<b>0.00</b>
<b>SUBTOTAL - Projects w/ State Funding</b>	<b>79,000,000.00</b>	<b>66,134,940.21</b>	<b>77,881,859.46</b>	<b>144,016,799.67</b>	<b>0.00</b>
<b>MEASURE M WORK - Fully Measure M Funded</b>					
1. Ayala HS	8,380,361.00	8,727,600.12		8,727,149.28	450.84
2. Walnut ES	6,367,503.00	6,207,567.41	431,428.18	6,638,995.59	0.00
3. Buena Vista HS (MM added to Mod)	1,385,280.00	622,530.23		622,530.23	0.00
4. Cortez ES	1,760,587.00	2,735,866.27		2,735,866.27	0.00
5. Dickson ES	1,464,875.00	2,928,918.17		2,928,918.17	0.00
6. Don Lugo HS (Blue Phase + Ag )	15,541,162.00	22,470,704.51	767,981.46	23,238,685.97	0.00
7. Borba ES	2,179,726.00	21,178.72		21,178.72	0.00
8. El Rancho ES	2,485,974.00	99,391.66		99,391.66	0.00
9. Gird ES	1,509,084.00	232,086.95		231,512.33	574.62
10. Los Serranos ES	1,289,896.00	197,389.12		197,389.12	0.00
11. Newman ES	2,055,455.00	358,463.41		357,888.79	574.62
12. Marshall ES	5,297,450.00	3,385,574.04		3,384,999.42	574.62
13. Ramona JHS (Phase II Mod ) Msr M	7,885,431.00	2,707,181.02	829,565.00	3,536,171.40	574.62
14. Chino HS	6,438,165.00	13,832,876.50		13,829,876.50	3,000.00
15. Dickey ES	2,023,655.00	1,031,456.08	1,567,365.72	2,598,821.80	0.00
16. Canyon Hills JH	3,990,600.00	2,676,880.97		2,676,880.97	0.00
17. Cattle ES	1,236,125.00	3,799,445.83	734,960.46	4,530,732.91	3,673.38
18. Townsend JH	1,509,041.00	1,800,965.42		1,800,965.42	0.00
19. Briggs FS	1,414,025.00	3,700,612.26	2,149,226.44	5,842,893.72	6,944.98
20. Butterfield ES	946,998.00	383,723.05		361,686.61	22,036.44
21. Eagle Canyon ES	1,151,450.00	453,825.12		453,825.12	0.00
22. Country Springs	1,927,884.00	937,044.34		936,579.08	465.26
23. Glenmeade + (CHS Mod Reimb)	600,533.00	2,751,142.51	620,755.92	3,328,347.50	43,550.93
24. Hidden Trails	194,900.00	210,521.04		210,521.04	0.00
25. Litel	685,937.00	630,904.91		630,904.91	0.00
26. Magnolia JH+(CHS Mod Reimb)+CFD+State	3,298,958.00	209,141.59	1,880,723.65	1,694,709.01	395,156.23
27. Oak Ridge ES	1,398,046.00	387,741.16		387,741.16	0.00
28. Rolling Ridge ES	1,736,100.00	735,669.84		735,318.54	351.30
29. Woodcrest JH	1,334,950.00	0.00		0.00	0.00
30. Chino Hills HS	2,205,000.00	7,508,684.98		6,969,459.71	539,225.27
				0.00	0.00
<b>SUBTOTAL</b>	<b>89,695,151.00</b>	<b>91,745,087.23</b>	<b>8,982,006.83</b>	<b>99,709,940.95</b>	<b>1,017,153.11</b>
<b>TOTAL MEASURE M BOND PROJECTS</b>	<b>168,695,151.00</b>	<b>161,334,646.92</b>	<b>86,863,866.29</b>	<b>247,106,584.49</b>	<b>1,091,928.72</b>

149,999,999.20	Bonds Issued
10,420,226.90	Interest Earned 3/31/13
950,326.03	Walnut SDC & Campaign
161,370,552.13	Total Receipts
160,635,078.44	Total Expended
735,473.69	Cash Balance
	as of 5/31/13
735,473.69	(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 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	



Citizen's Oversight Committee Meeting  
Construction Update Overview, June 10, 2013  
**(Updates since March 4, 2013 meeting are in Bold)**  
Prepared by Bill Childress, Construction Coordinator

### ***Swimming Pool at Chino Hills HS***

Contract awarded to Construct 1. Work began April 8, 2012 **and Construction is now 100% complete. Notice of Completion has been submitted for June 13, Board approval.**



### ***Library Expansion / Modernization at Magnolia JHS***

Contract awarded to WCCR Construction. **This project is 100% complete and has been submitted for June 13, Board approval.**



***Exterior Modernization Work at Glenmeade ES***

Contract awarded to WCCR Construction. **Project is 100% complete and was Board approved March 21, 2013.**

