



CHINO VALLEY UNIFIED SCHOOL DISTRICT  
Facilities/Planning Division

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CITIZENS' BOND OVERSIGHT COMMITTEE  
MEETING MINUTES  
January 12, 2009

**Call to Order:** Mr. Nava called the meeting to order at 5:03 p.m.

Members present were Roman Nava, Sheila Mautz, Tina Javid, Bob Basile, Ed Gray, Dave Black, Jamie Harwood, Tom Haughey, Peter Rogers, Mike Kreeger, Kevin Cisneroz, and Julie Allen. Sandra Chen, Michael Chapko, Greg Stachura, Iris Chu, Julie Gobin, and Laurie Trimbach represented the District.

1. Pledge of Allegiance

Ms. Javid led the group in the Pledge of Allegiance.

2. Public Comment

None.

3. Approval of Meeting Minutes

Mr. Rogers made a motion to approve the minutes from the November 24, 2008 meeting. Mr. Haughey seconded the motion and all members approved.

4. Financial and Performance Audit Ending June 30, 2008

Ms. Shilo Gorospe, Audit Manager at Vavrinek, Trine, Day & Co., LLP, addressed the committee regarding the Prop 39 Measure M bond performance and financial audits for the District. Members received copies of the audit report (see attachment). Ms. Gorospe provided an overview of the report.

In the opinion of the auditor, the financial statements presented fairly, in all material respects, the financial position of the CVUSD Building Fund at June 30, 2008, and the results of its operations for the year then ended in conformity with accounting principles generally accepted in the U.S.

In summary, the performance audit expenditure testing examined 75 percent of the total expenditures covering 10 different projects and the District had no exceptions and met all expected requirements.

Ms. Chen stated that the report will be presented to the Board of Education as an information item at the February 5<sup>th</sup> board meeting.

5. 2009 Meeting Schedule

Mr. Nava distributed a list of proposed meeting dates. After discussion, the following dates were selected for future committee meetings:

March 9  
April 20

June 8  
August 24

October 5  
November 16

## 6. State Fiscal Crisis

Ms. Chen reported that in December, the State's Pooled Money Investment Board (PMIB) took action to halt disbursing cash from the State's Pooled Money Investment Account (PMIA) for capital projects, including public school construction, given the current budget situation in Sacramento. This means that the Office of Public School Construction (OPSC) will be unable to release funds for approved school construction projects until further notice.

Fortunately for CVUSD, the Dickey modernization is the only project approved but not yet funded. However, matching funds for Dickey were not required as part of Measure M, and funds are available to move forward with the Dickey Measure M portion of the work and still remain in line to receive state reimbursement should and when it becomes available.

OPSC will likely follow past procedures by granting school district applications what's called "unfunded approval." The projects will be approved but not funded until money is available.

## 7. Construction Update

Mr. Chapko, Director of Maintenance, Operations, and Construction, distributed and discussed the Construction Update Overview (attached).

## 8. Planning Update

The following projects are in planning for the near future:

- Dickey playground equipment
- Dickey modernization
- Relocation of relocatable classrooms at Canyon Hills and Townsend to prepare for library expansions
- Library expansions at Canyon Hills and Townsend
- Miscellaneous improvements at six elementary school sites, such as fencing, concrete walkways, exterior lighting
- Artificial turf and synthetic track at Ayala and Don Lugo high school, artificial turf at Chino High, and stadium facilities at Don Lugo
- Artificial turf and synthetic track at Chino Hills High will be funded out of developer fees

## 9. Expenditure Report

The expenditure report for expenditures made ending December 31, 2008, was distributed to committee members and reviewed by Ms. Chen. In addition to the bond measure amount of \$150 million, \$8,651,598.96 was earned in interest as of December 31, 2008; \$950,326.03 was transferred from San Bernardino County for construction of county classrooms, bringing the net total to \$159,601,924.19. \$113,112,138.61 has been spent, leaving a balance of \$46,489,785.58.

## 10. Member Communications

None.

## 11. Other Topics

Ms. Chen shared a copy of an editorial opinion printed in the Chino Champion newspaper on Saturday, December 27, 2008, commending CVUSD for diligent management of Measure M bond funds.

Ms. Chen invited committee members to a community meeting regarding the District's master plan to take place January 21, 2009, from 5:30-7:00 p.m.

The next meeting is scheduled for March 9, 2009.

Attachments:      General Obligation Bonds Financial Audit and Performance Procedures dated  
                                June 30, 2008  
                                Construction Update Overview for January 12, 2009  
                                Expenditure Report as of 12/31/08