

The Annual Report
of the
Citizens' Oversight Committee
for the
Annual Report 2009/2010 School Year

August 2010



INDEPENDENT AUDITORS' REPORT

Governing Board
 Chino Valley Unified School District
 Chino, California

We have audited the accompanying financial statements of the Building Fund of the Chino Valley Unified School District, as of and for the year ended June 30, 2009, 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. 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 above present fairly, in all material respects, the financial position of the Building Fund of the Chino Valley Unified School District at June 30, 2009, and the results of its operations for the year then ended in conformity with accounting principles generally accepted in the United States of America.

VAVRINEK, TRINE, DAY & CO., LLP

Rancho Cucamonga, California
 December 14, 2009

CHINO VALLEY UNIFIED SCHOOL DISTRICT

**BUILDING FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 2009**

REVENUES

Local income	
Interest income	\$ 1,406,029

EXPENDITURES

Salaries and benefits	
Classified salaries	118,586
Employee benefits	24,662
Services and operating expenditures	
Rentals, leases, repairs, and noncapitalized improvements	59,494
Transfer of direct costs - interfund	729
Professional/consulting services and operating expenditures	15,644
Capital outlay	
Land improvements	2,033,423
Building and improvements of buildings	10,387,542
Equipment	175,509
Equipment replacement	9,711
Total Expenditures	<u>12,825,300</u>

EXCESS OF EXPENDITURES OVER REVENUES (11,419,271)

Other Financing Sources

Transfers in	401,825
County school building aid	300,746
Net Financing Sources	<u>702,571</u>

NET CHANGE IN FUND BALANCES (10,716,700)

FUND BALANCE - BEGINNING 52,030,952

FUND BALANCE - ENDING \$ 41,314,252

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

CHINO VALLEY UNIFIED SCHOOL DISTRICT

BUILDING FUND NOTES TO FINANCIAL STATEMENTS JUNE 30, 2009

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of the Chino Valley Unified School District Building Fund 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. 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.

A. Financial Reporting Entity

The financial statements include only the Building Fund (Measure M) of the Chino Valley Unified School District. 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.

B. 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.

C. 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 balance reports on the sources (revenues and other financing sources) and uses (expenditures and other financing uses) of current financial resources.

D. Investments

Investments held at June 30, 2009, with original maturities greater than one year are stated at fair value. Fair value is estimated based on quoted market prices at year-end. All investments not required to be reported at fair value are stated at cost or amortized cost.

E. Interfund Balances

On fund financial statements, receivables and payables resulting from short-term interfund loans are classified as "interfund receivables/payables".

CHINO VALLEY UNIFIED SCHOOL DISTRICT

BUILDING FUND
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2009

NOTE 2 – DEPOSITS AND INVESTMENTS

A. Summary of Deposits and Investments

Deposits and investments as of June 30, 2009, consist of the following:

	Carrying Amount
San Bernardino County Investment Pool	<u>\$ 43,331,231</u>

B. 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 instruments; 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 agreements; 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.

C. 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 statements at amounts based upon the District's pro-rata share of the fair 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.

CHINO VALLEY UNIFIED SCHOOL DISTRICT

BUILDING FUND
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2009

F. Credit Risk

Credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. The District's investments in the county pool are not required to be rated, nor has it been rated as of June 30, 2009.

NOTE 3 – RECEIVABLES

Receivables at June 30, 2009, consist of the following:

Interest	<u>\$ 213,512</u>
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NOTE 4 – INTERFUND TRANSACTIONS

Interfund Receivables/Payables (Due To/Due From)

Interfund receivable and payable balances at June 30, 2009, are as follows:

The balance of \$128,835 due to the Building Fund (Measure M) from the General Fund was for reimbursement of expenditures.

The balance of \$11,449 due to General Fund from the Building Fund (Measure M) was for operating cost.

NOTE 5 – ACCOUNTS PAYABLE

Accounts payable at June 30, 2009, consists of the following:

Capital outlay	\$ 2,330,262
Salaries and benefits	14,493
Service	3,006
Other vendor payables	117
	<u>\$ 2,347,878</u>

CHINO VALLEY UNIFIED SCHOOL DISTRICT

BUILDING FUND
 NOTES TO FINANCIAL STATEMENTS
 JUNE 30, 2009

B. Debt Service Requirements to Maturity



The 2002 bonds mature through 2032 as follows:

Fiscal Year	Principal Including Accreted Interest to Date	Accreted Interest	Interest to Maturity	Total
2010	\$ 1,055,000	\$ -	\$ 5,855,038	\$ 6,910,038
2011	1,075,000	-	5,812,438	6,887,438
2012	1,945,000	-	5,750,975	7,695,975
2013	2,340,000	-	5,655,513	7,995,513
2014	2,750,000	-	5,531,356	8,281,356
2015-2019	20,144,134	1,520,866	25,258,313	46,923,313
2020-2024	32,314,988	6,240,012	20,088,197	58,643,197
2025-2029	46,946,804	13,593,196	12,669,966	73,209,966
2030-2032	38,070,511	11,694,489	2,512,175	52,277,175
Total	<u>\$ 146,641,437</u>	<u>\$ 33,048,563</u>	<u>\$ 89,133,971</u>	<u>\$ 268,823,971</u>

CHINO VALLEY UNIFIED SCHOOL DISTRICT

**GENERAL OBLIGATION BONDS
PERFORMANCE PROCEDURES
JUNE 30, 2009**

**CHINO VALLEY UNIFIED SCHOOL DISTRICT
REVIEW OF MEASURE M
GENERAL OBLIGATION BONDS
2002 ELECTION
WITH
ACCOUNTANTS' REPORT
ON APPLYING AGREED-UPON PROCEDURES
JUNE 30, 2009**



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

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**INDEPENDENT ACCOUNTANTS' REPORT
ON APPLYING AGREED-UPON PROCEDURES**

Governing Board
Chino Valley Unified School District

and

The Chino Valley Citizens' Bond Oversight Committee

We have performed the agreed-upon procedures enumerated in Exhibit A, which were agreed to by Chino Valley Unified School District of San Bernardino County, solely to assist the users in identifying findings and recommendations in the areas, with respect to the Measure M, General Obligation Bonds, 2002 Election, for the period ended June 30, 2009. This engagement to perform agreed-upon procedures was performed in accordance with standards established by the American Institute of Certified Public Accountants and meets the compliance requirements to perform an "audit" as outlined in subparagraph (C) of paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution. The sufficiency of the procedures is solely the responsibility of the specified users of the report. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

The procedures we performed and the associated results are described in this report as Exhibits A and B, respectively.

We were not engaged to, and did not perform, an audit of the financial statements of the District, the objective of which would be the expression of an opinion relating to the matters included in the agreed-upon procedures. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the use of the specified users listed above and should not be used by those who have not agreed to the procedures and taken responsibility for the sufficiency of the procedures for their purposes.

VAVRINEK, TRINE, DAY & CO., LLP

Rancho Cucamonga, California
December 14, 2009

**CHINO VALLEY UNIFIED SCHOOL DISTRICT
MEASURE M
GENERAL OBLIGATION BONDS, 2002 ELECTION
PROCEDURES AND RESULTS
JUNE 30, 2009**

EXHIBIT B

Based upon the performance of the agreed-upon procedures, as discussed in Exhibit A, the following results were noted:

Agreed-Upon Procedure (1)

Procedure

Obtain an understanding of the internal control over the procurement system for the Building Fund, including a review of the controls exercised over the approval of Change Orders.

Results

There were no exceptions noted.

Agreed-Upon Procedure (2)

Procedure

Verify that a separate Building Fund of the District has been established to account for the receipt of bond proceeds and expenditure of the funds for the period July 1, 2008, through June 30, 2009.

Results

The District has established a separate Building Fund accounting for bond proceeds and expenditures.

Agreed-Upon Procedure (3)

Procedure

Through examination of the bond issue settlement statement and accounting records, verify that the net proceeds from the sale of the General Obligation Bonds were recorded in the separate fund of the District and any amounts set aside for debt service were deposited into the related Bond Interest and Redemption Fund.

Results

There were no exceptions noted. The auditor reviewed the District's General Ledger and oversight committee annual reports and verified that no new bond issuance occurred in the 2008-2009 fiscal year.

Supplementary Information

**CHINO VALLEY UNIFIED SCHOOL DISTRICT
(San Bernardino, California)
GENERAL OBLIGATION BONDS, 2002 ELECTION**

THE BONDS

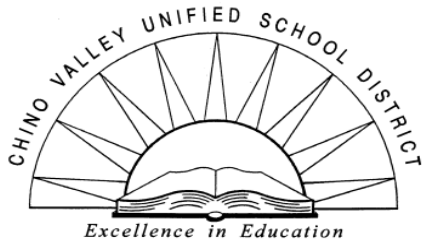
AUTHORITY FOR ISSUANCE

The Election of 2002 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 Election of 2002 Bonds are authorized to be issued by a resolution adopted by the Board of Supervisors of the County (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 million to finance specific construction and renovation projects approved by eligible voters within the District. The measure required approval by at least 55 percent of the votes cast by eligible voters within the District.

PURPOSE OF ISSUE

"To relieve severe overcrowding, improve safety for children, repair/renovate local schools, shall Chino Valley Unified School District acquire, construct, and improve school sites and facilities, obtain eligibility for State funding, add classrooms, build schools, repair roofs, eliminate asbestos/other safety hazards, upgrade electricity, plumbing, heating/cooling systems, improve security and provide for technology, issue \$150 million of bonds, at legal interest rates, with independent Citizens Oversight and annual audit of expenditures, with no money for administrators' salaries."



Citizen's Oversight Committee Meeting
Construction Update Overview, January 25, 2010
(Updates since Nov. 16, 2009 meeting are in bold)
Prepared by Greg Stachura, Construction Coordinator
Presented by; Michael Chapko, Director, MOC

Don Lugo HS Stadium

Construction commenced April 20, 2009 with completion expected by March 2010.

The synthetic football field turf has been installed and is complete. The synthetic running track has been surfaced and striped and is complete. The home and visitor bleachers, press box and elevator are complete. Buildings A & B are complete. The scoreboard has been installed and is operational. Remaining site work concrete, fencing, softball field renovation and landscape planting is currently underway. Overall, the project is approximately 90% complete.

Canyon Hills / Townsend JHS Library Expansion Project

Construction commenced at both sites on October 5, 2009 with completion expected by August 31, 2010.

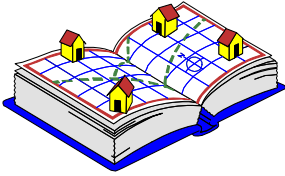
Canyon Hills – Underground utilities are complete and the footings / concrete building pads have been poured. Rough carpentry and structural steel framing has begun. During the winter break, ADA improvements were completed in the front of the school. Overall, this project is approximately 30% complete.

Townsend – Underground utilities and concrete access upgrades were completed over the winter break. Rough framing / carpentry is complete and ready for stacked stone veneer. Building mechanical, electrical and plumbing work is in progress with some interior drywall complete. Interior library A/V room is complete with school occupancy and use in the next few weeks. Overall, this project is approximately 50% complete.

Buena Vista HS Portable Science Lab Project

Construction commenced December 21, 2009 with completion expected by March, 2010.

Underground utilities (fire line, sewer, storm drain, water, and electric) are in progress with some site concrete complete and building pad preparation is underway. Overall, this project is approximately 25% complete with completion expected by March 2010.



**CHINO VALLEY UNIFIED SCHOOL DISTRICT
Facilities/Planning Division**

Sandra H. Chen, Assistant Superintendent ◊ Phone (909) 628-1201 Ext. 1200 ◊ Fax (909) 548-6034

**CITIZENS' BOND OVERSIGHT COMMITTEE
MEETING MINUTES
November 16, 2009**

Call to Order: Mr. Dave Black, committee chairman, called the meeting to order at 5:01 p.m.

Members present were Dave Black, Roman Nava, Julie Allen, Art Bennett, Ed Gray, Mike Kreeger, Sheila Mautz, Patti Arlt, Tom Haughey, Kevin Cisneroz, and Valerie James. Sandra Chen, Iris Chu, Michael Chapko, Wayne Joseph, Julie Gobin and Laurie Trimbach represented District staff.

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

1. Public Comment

None.

2. Approval of Meeting Minutes of August 24 and October 5, 2009

Mr. Haughey made a motion to approve the August 24th minutes, Mr. Nava seconded the motion, and all approved. Mr. Kreeger, Ms. Arlt, and Mr. Gray abstained as they didn't attend the meeting.

Ms. James made a motion to approve the October 5th minutes, Mr. Kreeger seconded the motion, and all approved. Mr. Cisneroz, Mr. Gray, and Mr. Haughey abstained as they didn't attend the meeting.

3. Meeting Dates for 2010

Mr. Black suggested scheduling one meeting in January, and schedule the rest of the meetings for 2010 after the Board of Education meeting schedule has been approved on December 10th. After discussion, the committee scheduled the next meeting on January 25, 2010.

4. Expenditure Report for period ending September 30, 2009

The expenditure report for expenditures made in the period ending September 30, 2009, was distributed to committee members and reviewed by Ms. Chen. In addition to the bond measure amount of \$150,000,000.00, \$9,590,775.20 was earned in interest as of June 30, 2009, \$950,326.03 was transferred from San Bernardino County for construction of county classrooms, bringing the net total receipts to \$160,541,100.43. \$122,050,930.81 has been spent, leaving a balance of \$38,490,169.62

5. Construction Update

Mr. Chapko, Director of Maintenance, Operations, and Construction, distributed and discussed the Construction Update Overview, which includes updates since the October 5th meeting (attached).

6. Planning Update

Ms. Chu, Director of Planning, distributed and discussed the Planning Updates for November 16, 2009 (attached). Mr. Haughey asked what the approximate cost of the planned projects is. Ms. Chen explained some of the estimated costs and said the committee would receive a cost update at the next meeting.

7. Member Communications

Mr. Black introduced the District Superintendent, Mr. Wayne Joseph and said Mr. Joseph attended the meeting in order to address a concern Mr. Kreeger brought up at the previous meeting. Mr. Kreeger explained his concern about spending Measure M funds on schools that were subsequently closed and the lack of communication between the district and the committee on the expenditure of those funds. Mr. Joseph said the District was facing a large deficit and needed to make some difficult decisions regarding budget cuts in a very short amount of time. The school closures could not have been foreseen at the time the modernization and Measure M projects were being planned and implemented. He said he will do everything possible to communicate with the committee as long as he's in a position to do so.

Mr. Black said that the Principal-for-a-Day event will be held on November 18th and encouraged anyone who is able to participate. Mr. Nava said County Supervisor Ovitt had a dedication of the sidewalks at Dickson Elementary School. He also said the sidewalks by Walnut are in need of work and asked if that information can be brought to the attention of the city. Mr. Haughey said the City of Chino's tree lighting ceremony will take place at 6:00 p.m. on December 1st, and the Christmas parade will begin at 8:00 a.m. on December 12th. He said that corporate sponsors are welcome.

Ms. Mautz wished everyone a Merry Christmas, Happy New Year, and very safe and sane holiday season.

8. Other Topics

Ms. Chen thanked the members of the committee who took the time to participate on the District's Facilities Master Plan. The Board approved the 20-year vision for the District's facilities, and the plan is available for viewing on the website.

The meeting was adjourned at 5:51 p.m.

Attachments: Expenditure Report for period ending September 30, 2009.
 Construction Update Overview for November 16, 2009
 Planning Update dated November 16, 2009

ACTIVE CAPITAL FACILITIES PROJECT LIST - Measure M Funded
 Prepared: 10/19/09

Project	Facilities Assessment Report Estimates	Measure M	OPSC & OTHER	C O M B I N E D	
		Contracted	Received	As of 9/30/09 Expended	Balance
MEASURE M GENERAL EXPENSE					
1. Program Manager - PCM3		2,227,780.32		2,227,780.32	0.00
2. Bond Performance Audit		204,062.36		156,062.36	48,000.00
3. Bond Misc. Cost		75,764.83		46,900.36	28,864.47
4. Legal Fees		12,573.23		12,573.23	0.00
5. CVUSD Payroll		500,000.00		265,056.78	234,943.22
SUBTOTAL	0.00	3,020,180.74		2,708,373.05	311,807.69
NEW CONSTRUCTION - Measure M Match					
1. CHHS	0.00				
2. Preserve	0.00				
3. Rhodes ES	12,400,000.00	6,444,257.23	8,720,073.35	14,860,517.19	0.00
4. Chaparral ES	12,000,000.00	8,811,832.00	8,293,222.86	16,356,194.14	0.00
5. Woodcrest JH	17,200,000.00	14,376,772.09	12,333,008.58	26,702,382.63	4,384.81
6. Liberty ES	14,500,000.00	9,921,394.06	9,943,516.82	19,622,541.82	0.00
7. Wickman ES	12,200,000.00	5,940,956.37	10,225,053.30	14,942,893.13	0.00
8. Super-Wickman Addition	2,000,000.00	417,127.40	1,488,854.54	1,904,930.22	0.00
	70,300,000.00	45,912,339.15	51,003,729.45	94,389,459.13	4,384.81
MODERNIZATION PHASE I - Measure M Match					
1. Glenmeade ES	0.00				
2. Magnolia JH	0.00				
3. Don Lugo HS (Red Ph & Bldg A) DM	1,900,000.00	4,249,923.18	6,014,638.05	9,732,292.09	0.00
4. Walnut ES	1,200,000.00	2,286,011.74	2,920,145.82	5,107,455.79	1,060.25
5. Cortez ES	1,100,000.00	1,375,765.25	3,412,989.48	4,764,039.41	0.00
6. Dickson ES	1,400,000.00	2,009,604.13	2,339,980.97	4,335,211.36	0.00
7. Buena Vista HS + Measure M	500,000.00	2,799,908.01	1,264,713.47	4,057,195.75	0.00
	6,100,000.00	12,721,212.31	15,952,467.79	27,996,194.40	1,060.25
MODERNIZATION PHASE II - Measure M Match					
1. Borba ES	0.00	987,885.08	1,551,684.70	2,460,420.58	3,600.29
2. El Rancho ES DM	400,000.00	803,583.45	1,466,933.27	2,257,967.89	5,127.38
3. Gird ES DM	500,000.00	751,728.74	1,565,791.91	2,273,170.68	5,998.33
4. Los Serranos ES DM	400,000.00	703,890.16	1,164,260.90	1,828,478.88	7,415.50
5. Marshall ES DM	300,000.00	498,414.27	1,094,270.01	1,592,497.42	0.00
6. Newman ES DM	300,000.00	530,914.71	1,166,105.50	1,697,013.23	6.98
7. Ramona JH	700,000.00	1,240,901.20	1,215,433.14	2,451,079.85	3,469.52
8. Don Lugo HS (Yellow Phase) DM	0.00	1,954,869.39	4,374,910.52	6,308,876.80	1,344.13
	2,600,000.00	7,472,187.00	13,599,389.95	20,869,505.33	26,962.13
SUBTOTAL - Projects w/ State Funding	79,000,000.00	66,105,738.46	80,555,587.19	143,255,158.86	32,407.19
MEASURE M WORK - Fully Measure M Funded					
1. Ayala HS	8,380,361.00	5,778,446.53		4,621,616.49	1,156,830.04
2. Walnut ES	6,367,503.00	6,182,555.35	431,367.97	6,607,959.44	2,944.91
3. Buena Vista HS	1,385,280.00	1,385,280.00		92,427.70	1,292,852.30
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	21,912,155.12	767,852.58	16,836,241.23	5,838,059.89
7. Borba ES	2,179,726.00	1,191,840.92		3,407.91	1,188,433.01
8. El Rancho ES	2,485,974.00	99,391.66		99,391.66	0.00
9. Gird ES	1,509,084.00	23,732.96		9,577.66	14,155.30
10. Los Serranos ES	1,289,896.00	175,990.67		175,990.67	0.00
11. Newman ES	2,055,455.00	2,055,455.00		53,283.86	2,002,171.14
12. Marshall ES	5,297,450.00	5,297,450.00		3,481,335.37	1,816,114.63
13. Ramona JHS (Phase II) Msr M	7,885,431.00	3,518,232.53	828,145.27	3,305,557.18	1,025,672.60
14. Chino HS	6,438,165.00	14,145,270.04		12,131,332.48	2,013,937.56
15. Dickey ES	2,023,655.00	2,023,655.00	1,562,927.87	1,998,297.41	1,588,285.46
16. Canyon Hills JH	3,990,600.00	3,990,600.00		531,709.04	3,458,890.96
17. Cattle ES	1,236,125.00	1,236,125.00		195,931.24	1,040,193.76
18. Townsend JH	1,509,041.00	1,509,041.00		256,395.16	1,252,645.84
19. Briggs FS	1,414,025.00	1,414,025.00		6,543.38	1,407,481.62
20. Butterfield ES	946,998.00	946,998.00		25,649.68	921,348.32
21. Eagle Canyon ES	1,151,450.00	1,151,450.00		170,576.91	980,873.09
22. Country Springs	1,927,884.00	1,927,884.00		15,549.24	1,912,334.76
23. Glenmeade	600,533.00	600,533.00		4,695.05	595,837.95
24. Hidden Trails	194,900.00	194,900.00		7,678.75	187,221.25
25. Litel	685,937.00	685,937.00		76,237.36	609,699.64
26. Magnolia JH	3,298,958.00	3,298,958.00		15,519.22	3,283,438.78
27. Oak Ridge ES	1,398,046.00	1,398,046.00		164,805.63	1,233,240.37
28. Rolling Ridge ES	1,736,100.00	1,736,100.00		16,097.15	1,720,002.85
29. Woodcrest JH	1,334,950.00	0.00		0.00	0.00
30. Chino Hills HS	2,205,000.00	2,205,000.00		0.00	2,205,000.00
				0.00	0.00
SUBTOTAL	89,695,151.00	91,749,837.22	3,590,293.69	56,568,591.31	38,747,666.03

TOTAL MEASURE M BOND	168,695,151.00	160,875,756.42	84,145,880.88	202,532,123.22	39,091,880.91
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149,999,999.20	Bonds Issued
9,590,775.20	Interest Earned 6/30/09
950,326.03	Walnut SDC & Campaign
160,541,100.43	Total Receipts
122,050,930.81	Total Expended
38,490,169.62	Cash Balance



Citizen's Oversight Committee Meeting
Construction Update Overview, November 16, 2009
(Updates since October 5, 2009 meeting are in bold)
Prepared by Greg Stachura, Construction Coordinator
Presented by; Michael Chapko, Director, MOC

Don Lugo HS Stadium

Construction commenced April 20, 2009 with completion expected by March 2010.

The synthetic football field turf has been installed and is 100% complete. Running track is paved with synthetic surface installation to be scheduled. Home and visitor bleacher erection is underway, elevator installation is on going, and interior finish work is underway in buildings A & B. Site fencing is underway as is concrete sidewalk work and lighting. Score board installation will take place within the next week. Project is approximately 65% complete.

Canyon Hills / Townsend JHS Library Expansion Project

Construction commenced at both sites on October 5, 2009 with completion expected by August 31, 2010.

The building pads have been over-excavated to a depth of 9', filled and re-compacted. Underground utility work is underway and building footings are currently being laid out and constructed. Rough carpentry and framing will begin ASAP followed by rough plumbing and electrical. Project is approximately 15% complete.

Buena Vista HS Portable Science Lab Project

Bids were opened November 12, 2009 and a recommendation of award will be presented to the school board at the December 10, 2009 board meeting with construction expected to commence by December 21, 2009 and completion by March 2010.

Planning Updates 11/16/09 COC meeting
MEASURE M – PLANNING UPDATE

Projects to be scheduled for construction/completion

- Hidden Trails Elementary school – security fences, and DSA required accessibility improvement
- Eagle Canyon Elementary school – replace sand at playground equipment
- Oak Ridge Elementary school – security fences/gates, replace skylight, and DSA required accessibility improvement

Projects pending DSA approval:

- Butterfield Ranch Elementary - shade structure, to add electrical outlets in classrooms, expansion of hard surface area, and DSA required accessibility improvement
- Country Springs Elementary school – library expansion, access ramp, lunch shade, and DSA required accessibility improvement
- Rolling Ridge Elementary school – sidewalk improvement, and DSA required accessibility improvement
- Buena Vista HS – new locker rooms

Project in design phase:

- Chino High School – Security gate and reconfiguration of the main lobby

Project in scoping phase:

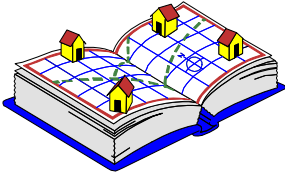
- Cattle Elementary – to replace portable classrooms
- Borba Elementary school (former Gird ES) - restroom upgrade
- Marshall Elementary school - restroom upgrade
- Newman Elementary school - restroom upgrade
- Glenmeade Elementary school – scope TBD

Two more schools pending availability of state modernization fund:

- Briggs K8 -
- Magnolia JHS –

Telephone/Intercom/Data system upgrade: in planning phase

- Country Springs Elementary school – phone/communication system upgrade
- Litel Elementary school – telephone system upgrade
- Eagle Canyon Elementary school – replace phone/intercom system
- Oak Ridge Elementary school – communication system upgrade
- Rolling Ridge Elementary school – upgrade phone system in classrooms
- Townsend JHS - update telephone and communication systems, and wiring for technology



**CHINO VALLEY UNIFIED SCHOOL DISTRICT
Facilities/Planning Division**

Sandra H. Chen, Assistant Superintendent ◊ Phone (909) 628-1201 Ext. 1200 ◊ Fax (909) 548-6034

**CITIZENS' BOND OVERSIGHT COMMITTEE
MEETING MINUTES
October 5, 2009**

Call to Order: Mr. Dave Black, committee chairman, called the meeting to order at 5:01 p.m.

Members present were David Black, Julie Allen, Patti Arlt, Sheila Mautz, Mike Kreeger, and Valerie James. Roman Nava arrived at 5:05; Art Bennett at 5:11. Michael Chapko and Laurie Trimbach represented the District.

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

1. Public Comment

None.

2. Approval of Meeting Minutes of August 24

Ms. James noted that she attended the August 24th meeting and requested that her name be added to the list. The minutes were not approved as a quorum that attended the prior meeting was not present.

3. Committee Reports

After discussion regarding the quarterly and annual reports to the Board of Education, Ms. Allen made a motion to provide semi-annual reports to the board, a May/June summer preview and a September/October review regarding Measure M projects. Mr. Nava seconded the motion and all members approved.

After further discussion, the motion was amended to read "a May/June summer preview of awarded projects." Ms. Allen made the motion, Mr. Kreeger seconded, and all members approved.

4. Construction Update

Mr. Chapko, Director of Maintenance, Operations, and Construction, distributed and discussed the Construction Update Overview, which includes updates since the August 24th meeting (attached).

5. Member Communications

Ms. Arlt introduced herself as the representative from the Chino Valley Chamber of Commerce, employed by the Metropolitan Water District. Mr. Nava distributed a flyer for a fundraiser at BJ's Restaurant for Habitat for Humanity.

6. Other Topics

Mr. Kreeger discussed the school closure timeline and the fact that modernization and Measure M funds had been spent recently on those campuses. He commented that the committee is an overseer of the public's funds and that there was a communication breakdown between district administration and the committee. He suggested better communication in the future.

The meeting was adjourned at 5:53 p.m.

Attachments: Construction Update Overview for August 24, 2009



Chino High School

100% complete and occupied. Project close out in progress.

Levi Dickey Elementary School

100% complete and occupied. Project close out in progress.

Ayala HS, Chino Hills HS, Chino HS (Field & Track Improvements)

100% complete and occupied. Project close out in progress.

Don Lugo HS Stadium

Construction commenced April 20 with completion expected by March 2010. **Field cooling and drainage systems, inner and outer track curbs and paving are all complete. Buildings A, B & C masonry is complete, with roof and interior wall framing underway. Elevator tower steel has been erected, and bleacher footings have been poured. Project is approximately 40% complete.**

Canyon Hills / Townsend JHS Portables Addition/Relocation Project

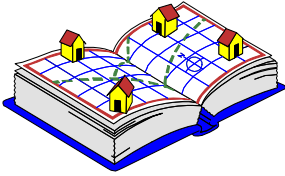
100% complete and occupied. Project close out in progress.

Canyon Hills / Townsend JHS Library Expansion Project

The bid for this project was board approved and awarded to JRH Construction. JRH has mobilized on site and construction began today, October 5, 2009 with completion expected by August 31, 2010.

Buena Vista HS Portable Science Lab Project

Plans have been approved by DSA for immediate bidding with construction anticipated to commence mid to late November, 2009.



**CHINO VALLEY UNIFIED SCHOOL DISTRICT
Facilities/Planning Division**

Sandra H. Chen, Assistant Superintendent ◊ Phone (909) 628-1201 Ext. 1200 ◊ Fax (909) 548-6034

**CITIZENS' BOND OVERSIGHT COMMITTEE
MEETING MINUTES
August 24, 2009**

Call to Order: Mr. Roman Nava, committee chairman, called the meeting to order at 5:00 p.m.

Members present were Roman Nava, David Black, Art Bennett, Julie Allen, Jamie Harwood, Sheila Mautz, Tom Haughey, and Kevin Cisneroz. Sandra Chen, Michael Chapko, Iris Chu and Laurie Trimbach represented the District.

Art Bennett led the group in the Pledge of Allegiance.

1. Public Comment

Lyn Dudley, advisor to the Don Lugo agriculture program, and Gary Banks, DAL teacher, attended the meeting to inquire about two projects at Don Lugo they believed were Measure M projects, a greenhouse and a swine barn.

2. Appointment of Committee Officers

Mr. Nava made a motion to appoint Mr. Black as the chairperson, Mr. Cisneroz seconded the motion, and all were in favor. Mr. Nava made a motion to appoint Mr. Cisneroz as the vice chairperson, Mr. Haughey seconded the motion, and all were in favor. Ms. Harwood made a motion for Mr. Nava to serve as the secretary, Ms. Mautz seconded the motion, and all were in favor.

3. Introduction of Interim Superintendent

Mr. Black introduced the District's Interim Superintendent, Mr. Wayne Joseph, to the committee. Mr. Joseph thanked the group for their service to the District.

4. Approval of Meeting Minutes

Mr. Haughey made a motion to approve, Mr. Kreeger seconded the motion, and all were in favor of approving the minutes from the June 8, 2009 meeting.

5. Annual Report

The annual report had previously been distributed by email to all members for review. It was noted that two changes were required in the report: the change of the month of July to June on the first page, fourth paragraph; and the change from 2010 to 2009 for Mr. Rogers' term of service on the last page. Ms. Allen moved to approve the annual report with the changes, Mr. Haughey seconded the motion, and all were in favor. Mr. Black will present the annual report to the Board of Education on September 3rd.

6. Expenditure Report ending June 30, 2009

Ms. Chen, Assistant Superintendent of Facilities, Planning and Operations, distributed and discussed the Expenditure Report for the period ending June 30, 2009 (attached). It was noted in response to a question that the current projection to complete Measure M expenditures is 2011 or 2012 at the latest.

7. Construction Update

Mr. Chapko, Director of Maintenance, Operations, and Construction, distributed and discussed the Construction Update Overview, which includes updates since the June 8th meeting (attached).

8. Planning Update

Ms. Chu, Director of Planning, distributed and discussed the Facilities Assessment Report Update as of August 24, 2009 (attached).

9. Member Communications

Mr. Haughey informed the members that September 18th is “Chino Day” at the L.A. County Fair. Mr. Nava shared that October 8th is the dedication for Cal Aero Preserve Academy and he was informed that arrangements are being made for a “Planes of Fame” flyover on that date.

7. Other Topics

Discussion continued regarding the swine barn and greenhouse issues at Don Lugo. Ms. Chen indicated that the swine barn was not part of Measure M and a meeting with the school administrator will be scheduled.

The meeting was adjourned at 6:01 p.m.

Attachments: Expenditure Report, June 30, 2009
 Construction Update Overview for August 24, 2009
 Facilities Assessment Report Update as of August 24, 2009

ACTIVE CAPITAL FACILITIES PROJECT LIST - Measure M Funded

Prepared: 8/19/09

Project	Facilities Assessment Report Estimates	Measure M	OPSC & OTHER	COMBINED	
		Contracted	Received	As of 6/30/09 Expended	Balance
MEASURE M GENERAL EXPENSE					
1. Program Manager - PCM3		2,227,780.32		2,227,780.32	0.00
2. Bond Performance Audit		204,062.36		156,062.36	48,000.00
3. Bond Misc. Cost		72,764.83		46,900.36	25,864.47
4. Legal Fees		12,573.23		12,573.23	0.00
5. CVUSD Payroll		300,000.00		245,176.83	54,823.17
SUBTOTAL	0.00	2,817,180.74		2,688,493.10	128,687.64
NEW CONSTRUCTION - Measure M Match					
1. CHHS	0.00				
2. Preserve	0.00				
3. Rhodes ES	12,400,000.00	6,444,257.23	8,718,652.33	14,860,517.19	0.00
4. Chaparral ES	12,000,000.00	8,811,832.00	8,289,717.98	16,356,194.14	0.00
5. Woodcrest JH	17,200,000.00	14,376,772.09	12,332,994.58	26,702,382.63	4,384.81
6. Liberty ES	14,500,000.00	9,921,394.06	9,942,382.47	19,622,541.82	0.00
7. Wickman ES	12,200,000.00	5,940,956.37	10,219,328.81	14,942,893.13	0.00
8. Super-Wickman Addition	2,000,000.00	417,127.40	1,488,849.62	1,904,930.22	0.00
SUBTOTAL	70,300,000.00	45,912,339.15	50,991,925.79	94,389,459.13	4,384.81
MODERNIZATION PHASE I - Measure M Match					
1. Glenmeade ES	0.00				
2. Magnolia JH	0.00				
3. Don Lugo HS (Red Ph & Bldg A) DM	1,900,000.00	4,249,923.18	6,012,147.10	9,732,292.09	0.00
4. Walnut ES	1,200,000.00	2,286,011.74	2,919,688.84	5,107,455.79	1,060.25
5. Cortez ES	1,100,000.00	1,375,765.25	3,412,873.80	4,764,039.41	0.00
6. Dickson ES	1,400,000.00	2,009,604.13	2,339,913.69	4,335,211.36	0.00
7. Buena Vista HS + Measure M	1,885,280.00	2,799,908.01	1,264,678.72	4,056,420.68	775.07
SUBTOTAL	7,485,280.00	12,721,212.31	15,949,302.15	27,995,419.33	1,835.32
MODERNIZATION PHASE II - Measure M Match					
1. Borba ES	0.00	987,885.08	1,551,257.94	2,457,627.13	6,393.74
2. El Rancho ES DM	400,000.00	803,583.45	1,466,874.46	2,257,967.89	5,127.38
3. Gird ES DM	500,000.00	751,728.74	1,565,612.46	2,273,170.68	5,998.33
4. Los Serranos ES DM	400,000.00	703,890.16	1,164,109.92	1,828,478.88	7,415.50
5. Marshall ES DM	300,000.00	504,794.83	1,094,225.03	1,590,579.84	8,194.47
6. Newman ES DM	300,000.00	539,427.87	1,165,968.89	1,676,237.30	27,727.53
7. Ramona JH	700,000.00	1,240,984.48	1,215,382.32	2,439,779.89	14,769.48
8. Don Lugo HS (Yellow Phase) DM	0.00	1,954,869.39	4,374,818.13	6,308,876.80	1,344.13
SUBTOTAL	2,600,000.00	7,487,164.00	13,598,249.15	20,832,718.41	76,970.56
SUBTOTAL - Projects w/ State Funding	80,385,280.00	66,120,715.46	80,539,477.09	143,217,596.87	83,190.69
MEASURE M WORK - Fully Measure M Funded					
1. Ayala HS	8,380,361.00	5,778,446.53		3,699,471.39	2,078,975.14
2. Walnut ES	6,367,503.00	6,182,555.35	431,353.84	6,607,959.44	2,944.91
3. Buena Vista HS (MM added to Mod)	0.00	79,452.70		79,452.70	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	21,908,769.40	767,825.87	15,396,114.97	7,274,800.43
7. Borba ES	2,179,726.00	2,179,726.00		3,407.91	2,176,318.09
8. El Rancho ES	2,485,974.00	99,391.66		99,391.66	0.00
9. Gird ES	1,509,084.00	9,577.66		9,577.66	0.00
10. Los Serranos ES	1,289,896.00	175,990.67		175,990.67	0.00
11. Newman ES	2,055,455.00	2,055,455.00		53,283.86	2,002,171.14
12. Marshall ES	5,297,450.00	5,297,450.00		3,128,537.29	2,168,912.71
13. Ramona JHS (Phase II) Msr M	7,885,431.00	7,885,431.00	826,232.15	2,879,688.98	5,818,739.27
14. Chino HS	6,438,165.00	14,106,843.78		10,861,337.31	3,245,506.47
15. Dickey ES	2,023,655.00	2,023,655.00	1,561,829.00	569,726.61	3,015,757.39
16. Canyon Hills JH	3,990,600.00	3,990,600.00		204,597.50	3,786,002.50
17. Cattle ES	1,236,125.00	1,236,125.00		124,355.71	1,111,769.29
18. Townsend JH	1,509,041.00	1,509,041.00		85,327.94	1,423,713.06
19. Briggs FS	1,414,025.00	1,414,025.00		6,543.38	1,407,481.62
20. Butterfield ES	946,998.00	946,998.00		23,905.38	923,092.62
21. Eagle Canyon ES	1,151,450.00	1,151,450.00		170,576.91	980,873.09
22. Country Springs	1,927,884.00	1,927,884.00		13,431.95	1,914,452.05
23. Glenmeade	600,533.00	600,533.00		4,695.05	595,837.95
24. Hidden Trails	194,900.00	194,900.00		7,063.75	187,836.25
25. Litel	685,937.00	685,937.00		76,237.36	609,699.64
26. Magnolia JH	3,298,958.00	3,298,958.00		15,519.22	3,283,438.78
27. Oak Ridge ES	1,398,046.00	1,398,046.00		17,532.09	1,380,513.91
28. Rolling Ridge ES	1,736,100.00	1,736,100.00		15,482.15	1,720,617.85
29. Woodcrest JH	1,334,950.00	0.00		0.00	0.00
30. Chino Hills HS	2,205,000.00	2,205,000.00		0.00	2,205,000.00
SUBTOTAL	88,309,871.00	95,743,126.19	3,587,240.86	49,993,993.28	49,314,454.16

TOTAL MEASURE M BOND	168,695,151.00	164,681,022.39	84,126,717.95	195,900,083.25	49,526,332.49
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149,999,999.20	Bonds Issued
9,377,262.78	Interest Earned 3/31/09
950,326.03	Walnut SDC & Campaign
160,327,588.01	Total Receipts
116,996,356.83	Total Expended
43,331,231.18	Cash Balance
	as of 6/30/09
43,331,231.18	



Chino High School

- a. **Final / Phase 5 (buildings 1m, n, & q, & F/A in math wing portables will be 100% complete by August 28, 2009. Project close out in progress.**

Levi Dickey Elementary School

- a. **Main building modernization project will be 100% complete by August 28, 2009 with some remaining miscellaneous site work to be completed by mid-September 2009. New parking lot is 100% complete; new playground equipment is 100% complete.**

Howard Cattle Elementary School (Parking Lot Expansion)

- a. **100% complete and occupied. Project close out in progress.**

Ayala HS, Chino Hills HS, Chino HS (Field & Track Improvements)

- a. **All three sites are 100% complete with closeout in progress. Fields and tracks will be turned over to the school sites for their use on August 31, 2009.**

Don Lugo HS Stadium

- a. Construction commenced April 20 with completion expected by March 2010. **Underground sewer, electrical and field cooling systems are in progress. Buildings A & B underground utilities are 100% complete, masonry block being placed. Project is 15% complete overall.**

Canyon Hills / Townsend JHS Portables Addition/Relocation Project

- a. **4 new portables at each site have been placed and will be ready for occupancy by August 28, 2009. Underground fire line and hydrant work is in progress with completion by August 28, 2009.**

Canyon Hills / Townsend JHS Library Expansion Project

- a. **This project has been advertised for bids and the job walk was held on August 19, 2009. The bid opening is scheduled for September 3, 2009 with board approval anticipated on September 17, 2009.**

Measure M - What's in the planning phase?

Various projects in 12 schools:

- Butterfield Ranch Elementary - shade structure, to add electrical outlets in classrooms, expansion of hard surface area, and DSA required accessibility improvement
- Cattle Elementary – to replace portable classrooms, and DSA required accessibility improvement
- Country Springs Elementary school – library expansion, access ramp, lunch shade, [phone system upgrade](#), and DSA required accessibility improvement
- [Eagle Canyon Elementary school](#) – replace sand at playground equipment, [replace phone/intercom system](#)
- Hidden Trails Elementary school – security fences, and DSA required accessibility improvement
- Litel Elementary school – to add exterior lighting, [telephone system upgrade](#)
- Oak Ridge Elementary school – security fences/gates, to replace skylight, [communication system upgrade](#), and DSA required accessibility improvement
- Rolling Ridge Elementary school – sidewalk improvement, [upgrade phone system in classrooms](#), and DSA required accessibility improvement
- Borba Elementary school (previous Gird ES) - restroom upgrade
- Marshall Elementary school - restroom upgrade
- Newman Elementary school - restroom upgrade
- Glenmeade Elementary school – scope TBD

2 more schools pending availability of state modernization fund:

- Briggs K8
- Magnolia JHS – (relos only)

Projects out to bid:

- Buena Vista HS – new relocatable science lab
- Canyon Hills library expansion and science lab upgrade
- Townsend library expansion