

**Wiseburn School District
Measure A and Measure AA Bond Oversight Committee
Meeting Minutes
May 12, 2014**

Attendees:

- Russell Kehl, Community Member, Chair
- Don Putnick, Community Member
- Daniel Juarez, Community Member
- Cindy Parsons, Community Member
- Roger Banuelos, Community Member, Wiseburn School District Board Member
- Nelson Martinez, Community Member, Wiseburn School District Board Member
- Dr. Tom Johnstone, Superintendent, Wiseburn School District
- Dave Wilson, Director of Budget & Accounting, Wiseburn School District
- Vince Madsen, Director of Facilities Planning, Wiseburn School District
- Bill Denney, Community Member, Manager, Facilities, Wiseburn School District

Russell Kehl called the meeting to order at 7:06pm.

1) Review of minutes from February 10, 2014 Measure A and Measure AA Bond Oversight Committee meeting. Corrected cost to build new Maintenance Building on Dana property to \$828,000. Minutes were approved as amended.

2) Review of Measure A Revenues, Expenditures and Fund Balance (Fund 21.3) as of 3/31/14:

Revenue since 7/1/2013: \$123,263.02	New activity since last meeting: <ul style="list-style-type: none"> • Interest 2nd Quarter: \$12,251.20
Expenditures since 7/1/2013: \$302,357.22	New activity since last meeting: <ul style="list-style-type: none"> • Burnett MPR: \$36,474.88 • Girl's Locker Room: \$5,825.00 • Flewelling & Moody, DSA, Miscellaneous: \$3,102.43
Fund balance as of 3/31/14: \$8,128,346.53	Change since last meeting: - \$32,940.41

Details on Measure A expenditures:

- Fees to DSA and architect fees to close out Cabrillo and Burnett Multipurpose Room projects with DSA: close out paperwork was not filed, DSA automatically closes file after 90 days, pay small fee to reopen, should have everything closed out by summer.
- Added Bulldog sign to Burnett stage.
- Added privacy wall to Girls Locker Room at Dana.
- Burnett summer modernization project:
 - Purpose of modernization project was to add security cameras to cover fields and parking lot.
 - Opened bids last week, bidders had questions and made a lot of assumptions, recommendation is to reject bids, tighten up the specs, solicit new bids, and take to the Board for approval at the June meeting.
 - Added scope: replace marker boards, projectors, PA system, digital clocks, re-wire computer lab, and pre-wire entire campus for future technology upgrades.
 - Start work by June 30, 2014. Anticipated cost: just under \$1 million.

Danny asked about the annual Measure A audits. Dave Wilson will look into, currently the annual audit is part of the annual district audit, pay for out of the General Fund.

3) Review of Measure AA Revenues, Expenditures and Fund Balance (Fund 21.4) as of 3/31/14:

Revenue since 7/1/2013 = \$5,256,409.29	New activity since last meeting: <ul style="list-style-type: none"> • Interest 2nd Quarter: \$49,511.79
Expenditures since 7/1/2013 = \$2,603,986.97	New activity since last meeting: <ul style="list-style-type: none"> • Salaries & Benefits: \$30,740.93 • Insurance: \$22,400.00 • Utilities: \$11,367.36 • Contracted Services (Security): \$285 • Legal: \$22,654.98 • Consultants/Contracts: \$137,186.90 • Phone: \$5,801.15 • Building - High School: \$1,341,340.70
Fund balance as of 3/31/14 = \$35,966,438.26	Change since last meeting: - \$1,249,712.68

Details on Measure AA expenditures:

- Interior demolished to expose concrete and steel.
- Mostly soft costs and engineering.

4) Review of High School Project:

- Purchase Cost = \$46 million.
- Soft Cost Budget = \$14 million (25% of project cost).
- Demolition = \$773,000 (Two Brothers Construction) (\$36,000 change order).
 - Guttled entire building to expose structure and take samples for analysis.
 - Had good information about building (original drawings back to 1981).
 - Information used by structural engineer.
- Need to submit electrical drawings and application fee by July 1.
- State Matching Money:
 - State made \$87 million available to Charter Schools. Submitted application April 1 for \$26 million in matching money for High School, plus additional \$5 million to modernize Sepulveda School site. Will find out in November whether will receive money.
 - Could qualify for \$29 million under K-12 matching money (no money available until state passes new bond for schools). Concerned about different rules and 6% escalation in construction costs between now and 2016.
- Large Gym with 3 Basketball courts and 6 Volleyball courts. (Joint Use with Da Vinci)
- Pool (Joint Use agreement with El Segundo)
- Dana West Sports Fields
 - Talking about barrier between fields and Aviation Blvd, and fields and Dana School.
 - For synthetic turf: add \$1 - 2 million.
 - For all-weather track: add \$1 million (would have to move Maintenance Building).
 - Fields are not a priority (High School is top priority).
- High School construction cost \$285 per foot.
- Funding shortfall - How and when to tell the public?
 - Trying to get funds from other sources.
 - Pool cost is \$6 million. If El Segundo backs out of deal, won't build pool (is part of settlement agreement with El Segundo).
 - Was expecting state matching money to be available.
 - Did not know cost to convert building to DSA standards.

Next meeting: Monday October 27, 2014 at 7:00pm.

Meeting adjourned at 8:42 pm.

Minutes by: Cindy Parsons