

**Wiseburn School District
Measure A Bond Oversight Committee
May 2, 2011 Meeting Minutes**

Attendees:

- Russell Kehl, Community Member, Chair
- Cindy Parsons, Community Member, Secretary
- Daniel Juarez, Community Member
- Andrew Goslin, Community Member
- Nelson Martinez, Wiseburn School Board Member
- Dr. Tom Johnstone, Superintendent, Wiseburn School District
- Tom Cox, Chief Business Official, Wiseburn School District

Absent:

- Anne Eli Kershner, Community Member
- Roger Banuelos, Wiseburn School Board Member

1) Meeting was called to order by Russell Kehl at 7:05pm.

2) Review of minutes from January 31, 2011 Measure A Bond Oversight Committee Meeting

- Corrections/Clarifications
 - a) Burnett Multipurpose Room:
 - i. Expected to cost between \$3.5M - \$4.0M
 - ii. Updated plans, added square footage
 - iii. Anticipating up to \$1.0M from state (after voters approve next bond)
 - b) Snack Stand
 - i. May 23 - submit plans to DSA
 - ii. AYSO and Wiseburn Little League will each contribute \$3,000 per year for 10 years (total of \$30,000 each), commencing with the opening of the snack stand (expected in Spring 2012).
- Minutes were approved as amended.

3) Review of Measure A Revenues, Expenditures and Fund Balance (as of 3/31/11)

Measure A Fund 21.3	Revenue	Expenditures	Fund Balance
Bond Proceeds	\$32,597,399.90		
Interest (13 quarters)	\$1,329,563.21		
State Funds Transfer from Fund 35 (Burnett Classroom Project)	\$1,421,478.00		
Bond Issuance Refund	\$16,586.98		
Cabrillo School (sub-total)		\$25,169,963.27	
Transfer of Expenditures to State Fund 35 (state funding)		- \$5,078,314.00	
Cabrillo School (net)		\$20,091,649.27	
Burnett Projects (net)		\$4,050,741.96	
Old Dana School (Abatement & Demo)		\$134,508.07	
Maintenance Building Project (total)		\$827,559.76	
Burnett Multipurpose Room		153,214.77	
Dana Restroom/Snack Stand		\$3,500.00	
Measure A Audits		\$9,000.00	
Bond Oversight Fees		\$3,400.00	
Legal (Cabrillo & Burnett Lease Lease Back)		\$7,661.75	
Total	\$35,365,028.09	\$25,281,235.58	\$10,083,792.51

4) Review / Discussion of Current Projects

- Q: Which fund (Bond Fund or General Fund) will the \$3,000/yr from the sports leagues go into? A: Will discuss and decide when time comes.
- Received \$1.4M matching funds from state for Burnett Classroom Project, which raised the Measure A Fund balance to \$10M.
- Legal fees are for the Cabrillo project (\$153,000 owed to contractor) and the Burnett Multipurpose Room lease lease back.
- Cabrillo project:
 - Responsibility for sinkhole still unresolved, school district contracted with Olivas, are withholding final payment until two subcontractors resolve their dispute.
 - Done with F&M on Cabrillo project, except for processing change orders with DSA. DSA has backlog of projects haven't closed out / signed off on.

5) Future Projects

- Burnett Multipurpose Room
 - Fire Safety & Construction – waiting for DSA comments on access.
 - Construction period: 9-10 months.
 - 14 months for entire project (have to upgrade electrical for entire campus).
- Dana Restroom / Snack Stand
 - Expected to cost between \$250,000 - \$300,000
- Sepulveda School campus
 - AYSO moving out by May 31, planning to renovate to house charter school (½ moving to Sepulveda campus, ½ staying at old Dana campus).
 - School District will contribute up to \$50,000 for supplies (dry wall, paint, etc.)
 - Northrop donated new server.
- Utah Property
 - School District purchased in Dec 2007 for \$6.5M.
 - Original plan was to move District Office and Maintenance Dept to Utah property. Current vision is to include District Office on new High School campus, build butler building for Maintenance Dept. Intend to trade or sell Utah property to support High School (current market value less, won't sell at loss).
 - Previous tenant still occupying (using as warehouse), rent \$25,600/month, tenant is behind in paying rent (received couple of months rent this year). Have collected \$500,000 in rent, tenant still owes \$500,000. School District is pursuing but not counting on income (not costing anything).

Next Measure A Bond Oversight Committee meeting: August 22, 2011

Meeting adjourned at 7:40pm

Minutes by: Cindy Parsons