

ANNUAL REPORT 2020 Measure L

January 1, 2020 – December 31, 2020

Santa Rosa City Schools

211 Ridgway Ave.
Santa Rosa, Ca. 95401
www.srcschools.org

SANTA ROSA CITY SCHOOLS

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Bond Background

Measure L

On November 4, 2014, the voters of the Santa Rosa High School District authorized measure I under the Proposition 39 statutes. Measure I authorized the issuance of $175 million in General Obligation Bonds. Proceeds from the sales of the Bonds will be used to finance the acquisition, construction, furnishing, and equipping of District facilities in accordance with the bond proposition approved at the Election, and a project list including basic school repairs, upgrades and capital improvements to classrooms, labs and facilities, school safety, and technology improvements to provide a 21st Century Education.

Ballot Question: "To improve high school educational quality and student safety by upgrading classrooms and science labs, replacing deteriorating and outdated plumbing, heating, ventilation and air-conditioning systems, providing updated 21st century classroom technology, and acquiring, renovating or constructing classrooms, equipment, sites and facilities, shall Santa Rosa High School District issue $175 million in bonds at legal rates, including independent citizens' oversight, annual audits, no money for administrators' salaries and all funds benefitting local schools (State cannot take the funds)."

What will Measure L do?

Measure I will improve our local middle and high schools by:

- Providing up-to-date, 21st-century technology to prepare students for college and careers
- Repairing leaky roofs and deteriorating plumbing, sewer and electrical systems
- Replacing outdated heating and air conditioning systems
- Improving access to classrooms and labs for students with disabilities
- Upgrading campus security, safety and fire systems at all schools
- Renovating aging classrooms, science, labs, restrooms and other educational facilities

Citizens' Oversight Committee (COC)

In accordance with bond spending rules, Santa Rosa City Schools has convened a Citizen's Bond Oversight Committee to keep the public informed. This committee will review Measure I bond expenditures, review the annual audit prepared by an independent auditing firm, and ensure that funds are spent according to the terms of the ballot language.

District will solicit applications from the community to form the oversight committee. By law, the oversight committee must include a member active in business organization, a member active in a senior citizens' organization, a member active in bona fide taxpayers' organization, a member active in the Parent Teachers Association (PTA) as well as a member who is a parent or guardian of a child enrolled in the District. No employee or official of the District can be appointed to the oversight committee.

Role of the Citizens' Oversight Committee:

- Ensure bond revenues are expended only for construction, reconstruction, rehabilitation, or replacement of school facilities.
- Inform the public concerning expenditure of bond proceeds
- Review annual performance audit
- Review annual financial audit
- Inspection of school facilities & grounds to ensure expenditures are for listed projects
- Review District efforts to maximize bond revenues through implementation of cost containment measures:
    - Professional fees
    - Site preparation
    - Joint use of facilities
    - Design deficiencies
    - Reusable facilities plans
- Provide an annual progress report to the Board and the public
- Provide final report to the Board and the public at the completion of all projects
- Review deferred maintenance reports and plans

Facility Master Plan (FMP)

The Santa Rosa City Schools Facility Master Plan (FMP) was developed to identify and prioritize projects for each of the High Schools. The FMP was approved by the Santa Rosa City School Board of Education on April 27, 2016.

Role of the Board of Education

- For a Prop. 39 Bond:
  - Places bond measure on ballot
  - Appoints COC
  - Establishes guidelines for the COC
  - Approves bond program project list and an implementation plan
- Evaluate school facilities needs
- Approve additions or alterations to existing buildings
- Determine when new facilities are needed
- Select and acquires sites
- Determine the method of financing
- Approve selection of architects and engineers
- Authorize projects for bid
- Award contracts for design and construction
- Approve change orders to construction contracts

Citizens' Oversight Committee (COC) Meeting Schedule

January 9, 2020: General Bond Program Status / Financial Report Review

August 6, 2020: General Bond Program Status / 2019 Annual Report Review

December 3, 2020: General Bond Program Status / Financial Report Review

Financial Summary

Keystone SOLUTIONS

Overall Project Summary Report

January 1, 2020 - December 31, 2020

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
000-0000-0000 - District Wide	$0	$0	$0	$0	$0
100-0000-0000 - Elementary Schools	$0	$0	$0	$0	$0
101-9566-5192 - Brookhill - School Signage	$0	$0	$0	$0	$0
102-9532-5189 - Burbank - Security	$0	$0	($753)	$0	($753)
102-9566-5192 - Burbank - School Signage	$0	$0	$0	$0	$0
104-9230-5192 - Charter School For The Arts - Debt Service	$274,175	$623,648	($623,648)	($349,473)	$0
104-9532-5189 - Charter School For The Arts - Security	$0	$0	($4,585)	$0	($4,585)
104-9876-5192 - Charter School For The Arts - Modernization 2	$0	$0	$0	$0	$0
105-9532-5189 - Lehman - Security	$0	$0	($3,115)	$0	($3,115)
107-9532-5189 - Lincoln - Security	$0	$0	($3,094)	$0	($3,094)
107-9821-5192 - Lincoln - Roofing Replacement	$78,930	$0	($224,650)	$78,930	($224,650)
108-9532-5189 - Monroe - Security	$0	$0	($3,312)	$0	($3,312)
108-9821-5192 - Monroe - Roofing Replacement	$0	($274,747)	$0	$274,747	($274,747)
109-9532-5189 - Proctor Terrace - Security	$0	$0	($3,364)	$0	($3,364)
109-9566-5192 - Proctor Terrace - School Signage	$50,533	$48,533	($16,793)	$2,000	$31,740
109-9650-5192 - Proctor Terrace - Other Fees	$1,888	$1,888	($1,888)	$0	$0
109-9807-5192 - Proctor Terrace - Portable Classrooms	$0	($2,215)	($2,384)	$2,215	($4,599)
109-9810-5192 - Proctor Terrace - Portable Restroom	$0	($25,121)	($20,255)	$25,121	($45,377)
109-9816-5189 - Proctor Terrace - HVAC Systems	$0	($1,122)	($12,472)	$1,122	($13,594)
111-9540-5192 - Steele Lane - Asbestos/Hazardous Materials	$4,530	$0	$0	$4,530	$0
111-9566-5192 - Steele Lane - School Signage	$0	$512	($512)	($512)	$0
111-9650-5192 - Steele Lane - Other Fees	$716,886	$524,319	($42,900)	$192,567	$481,419
111-9851-5192 - Steele Lane - Site Improvements	$0	$0	($895)	($0)	($894)
112-9532-5189 - Hidden Valley - Security	$0	$0	($3,507)	$0	($3,507)
112-9566-5192 - Hidden Valley - School Signage	$47,033	$47,033	($16,793)	$0	$30,240
119-0000-5192 - Elementary District Wide - Undistributed	$0	$0	$0	$0	$0
119-9532-5189 - Elementary District Wide - Security	$0	$0	($13,419)	$0	($13,419)
119-9650-5192 - Elementary District Wide - Other Fees	$229,583	$149,377	($57,073)	$80,206	$92,304
119-9816-5189 - Elementary District Wide - HVAC Systems	$36,039	$36,039	($34,074)	$0	$1,965
119-9851-5189 - Elementary District Wide - Site Improvements	$5,850	$5,850	($3,000)	$0	$2,850
119-9851-5192 - Elementary District Wide - Site Improvements	$592,817	$0	$0	$592,817	$0
119-9861-5192 - Elementary District Wide - Management	$15,757	$17,643	($16,986)	($1,885)	$656
119-9900-5189 - Elementary District Wide - Tech Infrastructure	$608,058	$646,504	($509,246)	($38,445)	$137,257

Keystone SOLUTIONS

Overall Project Summary Report

January 1, 2020 - December 31, 2020

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
119-9902-5189 - Elementary District Wide - Phone Intercom System	$167,904	$168,381	($171,403)	($477)	($3,021)
119-9907-5189 - Elementary District Wide - Technology Other	$37,835	$476,711	($489,834)	($438,875)	($13,123)
124-9532-5189 - SR French American Charter - Security	$0	$0	($3,556)	$0	($3,556)
127-9800-5192 - Cesar Chavez Language Academy - Permanent Bldgs Ne	$7,203	$12,500	($9,734)	($5,296)	$2,766
127-9807-5192 - Cesar Chavez Language Academy - Portable Classroom	$0	$0	($4,500)	$0	($4,500)
127-9851-5192 - Cesar Chavez Language Academy - Site Improvements	$0	$9,674	($13,116)	($9,674)	($3,441)
192-9305-9795 - Elementary For Asst Sup Bus. - Operations Services	$13,403	$7,667	($14,173)	$5,736	($6,506)
Grand Total:	**$2,888,431**	**$2,473,077**	**($2,325,044)**	**$415,354**	**$148,032**

Keystone SOLUTIONS

Overall Project Summary Report

Measure L Inception - December 31, 2020

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
000-0000-0000 - District Wide	$0	$0	$0	$0	$0
100-0000-0000 - Elementary Schools	$0	$0	$0	$0	$0
101-9532-5189 - Brookhill - Security	$61,211	$61,211	($61,211)	$0	$0
101-9566-5192 - Brookhill - School Signage	$38,438	$38,438	($38,438)	$0	$0
102-9532-5189 - Burbank - Security	$66,855	$66,855	($66,855)	$0	$0
102-9566-5192 - Burbank - School Signage	$38,438	$38,438	($38,438)	$0	$0
104-9230-5192 - Charter School For The Arts - Debt Service	$706,010	$623,648	($623,648)	$82,361	$0
104-9532-5189 - Charter School For The Arts - Security	$97,420	$97,420	($97,420)	$0	$0
104-9540-5192 - Charter School For Arts-Asbestos/Haz. Mat-Complete	$40,669	$40,669	($40,669)	$0	$0
104-9631-5192 - Charter School For The Arts - Expansion Project	$19,530	$19,530	($19,530)	$0	$0
104-9650-5192 - Charter School For The Arts - Other Fees	$8,964	$8,964	($8,964)	$0	$0
104-9851-5192 - Charter School For The Arts - Site Improvements	$2,833	$2,833	($2,833)	$0	$0
104-9856-5192 - Charter School For The Arts - Furniture & Equipmen	$118,917	$118,917	($118,917)	$0	$0
104-9875-5192 - Charter School For The Arts - Modernization	$17,167	$17,167	($17,167)	$0	$0
104-9876-5192 - Charter School For The Arts - Modernization 2	$2,613,043	$2,613,043	($2,613,043)	$0	$0
104-9900-5189 - Charter School For The Arts - Tech Infrastructure	$5,267	$5,267	($5,267)	$0	$0
105-9532-5189 - Lehman - Security	$68,223	$68,223	($68,223)	$0	$0
105-9566-5192 - Lehman - School Signage	$31,842	$31,842	($31,842)	$0	$0
106-9532-5189 - Biella - Security	$77,562	$77,562	($77,562)	$0	$0
106-9566-5192 - Biella - School Signage	$31,842	$31,842	($31,842)	$0	$0
106-9806-5192 - Biella - Portable Classrooms	$15,505	$15,505	($15,505)	$0	$0
106-9821-5192 - Biella - Roofing Replacement	$1,403,381	$1,403,381	($1,403,381)	$0	$0
106-9851-5192 - Biella - Site Improvements	$4,050	$4,050	($4,050)	$0	$0
107-9531-5192 - Lincoln - Site Safety	$39,732	$39,732	($39,732)	$0	$0
107-9532-5189 - Lincoln - Security	$65,953	$65,953	($65,953)	$0	$0
107-9540-5192 - Lincoln - Asbestos/Hazardous Materials	$2,242	$2,242	($2,242)	$0	$0
107-9566-5192 - Lincoln - School Signage	$31,842	$31,842	($31,842)	$0	$0
107-9620-5192 - Lincoln - Portable Relocation	$18,500	$18,500	($18,500)	$0	$0
107-9821-5192 - Lincoln - Roofing Replacement	$3,153,997	$3,528,583	($3,075,067)	($374,585)	$453,515
107-9907-5189 - Lincoln - Technology Other	$21,172	$21,172	($21,172)	$0	$0
108-9532-5189 - Monroe - Security	$72,507	$72,507	($72,507)	$0	$0
108-9566-5192 - Monroe - School Signage	$31,842	$31,842	($31,842)	$0	$0
108-9650-5192 - Monroe - Other Fees	$500	$500	($500)	$0	$0

Keystone SOLUTIONS

Overall Project Summary Report

Measure L Inception - December 31, 2020

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
108-9816-5189 - Monroe - HVAC Systems	$14,173	$14,173	($14,173)	$0	$0
108-9817-5192 - Monroe - HVAC Replacement	$105,220	$105,220	($105,220)	$0	$0
108-9821-5192 - Monroe - Roofing Replacement	$3,018,008	$3,018,008	($3,018,008)	$0	$0
108-9851-5192 - Monroe - Site Improvements	$1,532	$1,532	($1,532)	$0	$0
108-9900-5189 - Monroe - Tech. Infrastructure	$2,955	$2,955	($2,955)	$0	$0
109-9532-5189 - Proctor Terrace - Security	$71,578	$71,578	($71,578)	$0	$0
109-9566-5192 - Proctor Terrace - School Signage	$50,533	$48,533	($16,793)	$2,000	$31,740
109-9650-5192 - Proctor Terrace - Other Fees	$1,888	$1,888	($1,888)	$0	$0
109-9806-5192 - Proctor Terrace - Portable Classrooms	$5,825	$5,825	($5,825)	$0	$0
109-9807-5192 - Proctor Terrace - Portable Classrooms	$73,399	$73,399	($73,399)	$0	$0
109-9810-5192 - Proctor Terrace - Portable Restroom	$755,436	$755,436	($755,436)	$0	$0
109-9816-5189 - Proctor Terrace - HVAC Systems	$12,472	$12,472	($12,472)	$0	$0
111-9532-5189 - Steele Lane - Security	$61,594	$61,594	($61,594)	$0	$0
111-9540-5192 - Steele Lane - Asbestos/Hazardous Materials	$5,298	$768	($768)	$4,530	$0
111-9566-5192 - Steele Lane - School Signage	$44,109	$44,109	($44,109)	$0	$0
111-9650-5192 - Steele Lane - Other Fees	$716,886	$524,319	($42,900)	$192,567	$481,419
111-9816-5189 - Steele Lane - Hvac Systems	$0	$0	$0	$0	$0
111-9816-5192 - Steele Lane - HVAC Systems	$10,540	$10,540	($10,540)	$0	$0
111-9851-5192 - Steele Lane - Site Improvements	$594,717	$594,717	($594,717)	$0	$0
112-9531-5192 - Hidden Valley - Site Safety	$3,145	$3,145	($3,145)	$0	$0
112-9532-5189 - Hidden Valley - Security	$74,851	$74,851	($74,851)	$0	$0
112-9540-5192 - Hidden Valley Middle School - Asbestos/Hazardous	$1,657	$1,657	($1,657)	$0	$0
112-9566-5192 - Hidden Valley - School Signage	$47,033	$47,033	($16,793)	$0	$30,240
112-9650-5192 - Hidden Valley - Other Fees	$3,594	$3,594	($3,594)	$0	$0
112-9806-5192 - Hidden Valley - Portable Classrooms	$0	$0	$0	$0	$0
112-9821-5192 - Hidden Valley - Roofing Replacement	$1,282,071	$1,282,071	($1,282,071)	$0	$0
119-0000-5192 - Elementary District Wide - Undistributed	$22,599	$22,599	($22,599)	$0	$0
119-9400-5192 - Elementary District Wide - Bond Election Costs	$0	$0	$0	$0	$0
119-9402-5192 - Elementary District Wide - Bond Election 2014	$28,997	$28,997	($28,997)	$0	$0
119-9403-5192 - Elementary District Wide - Cost of Issuance	$66,000	$66,000	($66,000)	$0	$0
119-9531-5192 - Elementary District Wide - Site Safety	$47,114	$47,114	($47,114)	$0	$0
119-9532-5189 - Elementary District Wide - Security	$46,512	$46,512	($46,512)	$0	$0
119-9540-5192 - Elementary District Wide - Asbestos/Hazardous	$11,278	$11,278	($11,278)	$0	$0
119-9650-5192 - Elementary District Wide - Other Fees	$1,017,037	$995,149	($810,541)	$21,888	$184,608

Keystone SOLUTIONS

Overall Project Summary Report

Measure L Inception - December 31, 2020

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
119-9816-5189 - Elementary District Wide - HVAC Systems	$56,823	$56,823	($54,858)	$0	$1,965
119-9816-5192 - Elementary District Wide - Hvac Systems	$6,264	$6,264	($6,264)	$0	$0
119-9817-5192 - Elementary District Wide - Hvac Replacement	$3,408	$3,408	($3,408)	$0	$0
119-9821-5192 - Elementary District Wide - Roofing Replacement	$98,677	$98,677	($98,677)	$0	$0
119-9851-5189 - Elementary District Wide - Site Improvements	$5,850	$5,850	($3,000)	$0	$2,850
119-9851-5192 - Elementary District Wide - Site Improvements	$596,669	$3,852	($3,852)	$592,817	$0
119-9852-5192 - Elementary District Wide - Site Improvement 2	$206,201	$206,201	($206,201)	$0	$0
119-9861-5192 - Elementary District Wide - Management	$82,199	$72,832	($71,142)	$9,367	$1,689
119-9900-5189 - Elementary District Wide - Tech Infrastructure	$2,857,389	$2,857,389	($2,701,901)	$0	$155,488
119-9902-5189 - Elementary District Wide - Phone Intercom System	$1,141,409	$1,141,409	($1,141,409)	$0	$0
119-9907-5189 - Elementary District Wide - Technology Other	$6,210,426	$6,210,426	($6,210,426)	$0	$0
119-9977-5192 - Elementary District Wide - Master Plan - Infrastru	$227,781	$227,781	($227,781)	$0	$0
124-9532-5189 - SR French American Charter - Security	$75,467	$75,467	($75,467)	$0	$0
124-9851-5192 - SR French American Charter - Site Improvements	$4,302	$4,302	($4,302)	$0	$0
127-9535-5192 - Cesar Chavez Language Academy - Site Improvements	$2,135	$2,135	($2,135)	$0	$0
127-9800-5192 - Cesar Chavez Language Academy - Permanent Bldgs Ne	$17,500	$17,500	($13,922)	$0	$3,577
127-9807-5192 - Cesar Chavez Language Academy - Portable Classroom	$4,500	$4,500	($4,500)	$0	$0
127-9816-5192 - Cesar Chavez Language Academy - HVAC Systems	$0	$0	$0	$0	$0
127-9851-5192 - Cesar Chavez Language Academy - Site Improvements	$874,153	$874,153	($874,153)	$0	$0
128-9240-5192 - Hope Academy-Charter School	$25,515	$25,515	($25,515)	$0	$0
128-9806-5192 - Hope Academy - Portable Classrooms	$40,560	$40,560	($40,560)	$0	$0
191-9305-9795 - Elementary For Director Dp - Operations Services	$92,844	$92,844	($92,844)	$0	$0
192-9305-9795 - Elementary For Asst Sup Bus. - Operations Services	$76,535	$69,930	($69,930)	$6,605	$0
253-9566-5192 - Elsie Allen High - School Signage	$0	$0	$0	$0	$0
389-9907-5189 - Technology District Wide - Technology Other	$0	$0	$0	$0	$0
389-9907-5192 - Technology District Wide - Technology Other	$526	$526	($526)	$0	$0
392-9535-5192 - Business - Site Improvements	$13,948	$13,948	($13,948)	$0	$0
Grand Total:	**$29,824,622**	**$29,287,071**	**($27,939,977)**	**$537,550**	**$1,347,094**

Fiscal and Performance Audit

The COC has reviewed:

1. The Audit Report dated February 10, 2021, for the year ended June 30, 2020 prepared by Chavan & Associates, LLP, Certified Public Accountants. This report included the following:

    - Independent Auditor's Report
    - Program Statements
    - Schedule of Findings and Recommendations
    - Other Independent Auditor's Reports

    - The Audit Report can be viewed at http://www.srcschools.org/bond

    - **Schedule of Findings and Recommendations from the audit:**
        a. The audit tests resulted in no findings and recommendations

    - **Schedule of Prior Year Findings and Recommendations from the audit:**
        a. There were no prior year findings and recommendations to be reported

2. District prepared financial reports at each COC meeting

Photos

School Marquee Project





New Security Locks Project – Multiple Sites





Committee Members

Measure L Bond - Elementary School District

Name	Representing	Term Expires
Kristin Hendricks	Community Member/At Large	2020
Frank Pugh	Community Member/Finance Background	2021
Mike Behler	Business Organization	2020
Vacant	Senior Citizen's Organization	
Vacant	Parent	
Vacant	Parent/Active PTO	
Vacant	Community Member/Construction Background	

COC Information - https://www.srcschools.org/bond

Contact Information

Measure L Bond

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SANTA ROSA CITY SCHOOLS
EMBRACE • ENGAGE • EMPOWER