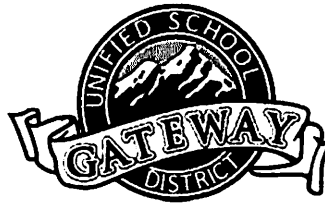


JAMES M. HARRELL
Superintendent



MEMBERS – BOARD OF TRUSTEES
Debbie Bourne
Lynn “Jo” Giovannoni
Karl Janulewicz
Phil Lewis
Dannielle Smith

Gateway Unified School District

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**GATEWAY UNIFIED SCHOOL DISTRICT
MEASURE G BOND OVERSIGHT COMMITTEE
MEETING AGENDA
CENTRAL VALLEY HIGH SCHOOL - LIBRARY
4066 La Mesa Avenue
Shasta Lake, CA 96019**

In compliance with the Americans with Disabilities Act, the Gateway Unified School District will make available to the public who has a disability, any needed modification or accommodation in order for that person to participate in the public meeting. Contact the District Office at (530) 245-7908 at least one (1) week prior to the scheduled meeting.

**January 27, 2016
Central Valley High School (CVHS)**

**5:30 P.M.
Library**

Public Comments: Persons who wish to address the Committee for items listed on the agenda, must complete the Speaker Card provided and hand it to the Committee secretary preferably prior to when the items are called on the agenda.

5:30 P.M. 1. CALL TO ORDER:

2. FLAG SALUTE:

3. ROLL CALL:

Richard Artusy	_____	Kim Weatherbee	_____
Michael Daniels	_____	Tammi Whetstone	_____
Steve Hagenbaugh	_____	Jim Harrell, Superintendent	_____
Leroy Perkins	_____		

4. APPROVAL OF AGENDA (Action):

Moved Seconded Ayes Noes Absent Abstained

5. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA:

Under this item, the public is invited to address the Committee regarding items that are not on tonight's agenda. Speakers are limited to three minutes each. The Committee is not allowed under the law to take action on matters that are not on the agenda. The public will have an opportunity to comment on all agenda items as they are presented this evening.

**BUCKEYE SCHOOL
OF THE ARTS**
3407 Hiatt Drive
Redding, CA
96003
(530) 225-0420

**CENTRAL VALLEY
HIGH SCHOOL**
4066 La Mesa Avenue
Shasta Lake, CA
96019
(530) 275-7075

**GATEWAY
EDUCATIONAL OPTIONS**
3500 Tamarack Drive
Redding, CA
96003
(530) 245-7960

**GRAND OAKS
ELEMENTARY**
5309 Grand Avenue
Shasta Lake, CA
96019
(530) 275-7040

**MOUNTAIN LAKES
HIGH SCHOOL**
17752 Shasta Dam Blvd.
Shasta Lake, CA
96019
(530) 275-7000

**SHASTA LAKE
SCHOOL**
4620 Vallecito Street
Shasta Lake, CA
96019
(530) 275-7020

6. SPECIAL BUSINESS (Information and/or Discussion):

- *There were no special business items to present at the time of posting the agenda.*

7. NEW BUSINESS (Discussion and/or Action):

7A. Approval of the September 23, 2015 Bond Committee Meeting Minutes (D) (A)

Moved Seconded Ayes Noes Absent Abstained

7B. Approval of the Bond Fund Budget Report through December 31, 2015 (D) (A)

Moved Seconded Ayes Noes Absent Abstained

7C. Receipt of Resignation for Bond Committee Member Richard Artusy (I)

7D. Review and approval of the Annual Citizen Oversight Committee Report for Fiscal year ending June 30, 2016 as required by Proposition 39 regarding the expenditures under Measure G General Obligation Bond of 2008. This report will be submitted to the Gateway Board of Trustees at the February 24, 2016 Regular Board Meeting. (D) (A)

Moved Seconded Ayes Noes Absent Abstained

7E. This meeting completes the current bond project for the Central Valley High School – Al Rose Gymnasium Project. There will be no future bond meetings scheduled regarding this project. (I)

8. COMMITTEE COMMENTS:

9. ADJOURNMENT:

Moved Seconded Ayes Noes Absent Abstained

Legend: *Agenda items presented are for: Information (I) Discussion (D) and/or Action (A)*

Note: Copies of the agenda may be reviewed at each Gateway school site, as well as on the Gateway Unified School District website at <http://www.gateway-schools.org/home.aspx> under the Governance tab/Measure G Bond Information. Copies of the agenda, complete with backup materials, may be reviewed at the Gateway Unified District Office, 4411 Mountain Lakes Blvd., Redding, CA 96003, during the hours of 7:30 A.M. to 4:30 P.M., Monday through Friday; excluding holidays.



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**MEASURE G BOND OVERSIGHT COMMITTEE
MEETING MINUTES
September 23, 2015**

5:30 P.M. Committee Meeting

Central Valley High School: Library

1. **The Bond Oversight Committee Meeting was called to order at 5:40 p.m.**
by Tammi Whetstine. **CALL TO ORDER**
2. **Flag Salute** was led by Superintendent Jim Harrell. **PLEDGE**
3. **Roll Call:**
A quorum was established with the following Bond Committee Members present:
Michael Daniels, Steve Hagenbaugh, Leroy Perkins, Kim Weatherbee, Tammi Whetstine and Jim Harrell, Superintendent **MEMBERS PRESENT**

Absent: Richard Artusy **MEMBERS ABSENT**
4. **Approval of Agenda:**
The agenda was approved as presented. **APPROVAL OF AGENDA**

WEATHERBEE/WHETSTINE
Moved and seconded to approve the agenda as presented.

Motion carried unanimously: 5 AYES - 0 NOES: 1 ABSENT
ABSENT: ARTUSY
5. **Public Forum:** **PUBLIC FORUM**

There was no public comment.

6. Special Business:

- *There were no special business items to present at the time of posting the agenda.*

**SPECIAL
BUSINESS**

NO ITEMS
PRESENTED

7. New Business:

**NEW
BUSINESS
10-14-14 BOND
MINUTES**

7A. Approval of the October 14, 2014 Bond Committee Meeting Minutes

HAGENGAUGH/PERKINS

Moved and seconded to approve the October 14, 2014 Bond Committee Meeting Minutes as presented.

Motion carried unanimously: 5 AYES - 0 NOES; 1 ABSENT
ABSENT: ARTUSY

7B. Approval of the Bond Fund Budget Report through September 2, 2015

**BOND FUND
REPORT &
UPDATE
THROUGH
SEPTEMBER
2015**

Director Glover reviewed the Bond Fund Budget Report with the Committee explaining the expenses to date and the current bond fund balances. The District will continue to use Bond funds for the Closeout Projects and finishing touches on the CVHS Gym Project through December 31, 2015. After that date, the District will use other funding sources to close out any remaining projects.

Superintendent Harrell reviewed the progress on the CVHS gym project, sharing with the Committee information about the new flag installation. A discussion was held about DSA and new requirements that are costing the district additional funds. Committee Member Kim Weatherbee shared with the Committee that she has received positive feedback about the new tennis courts.

• Other Projects & Closeouts (DSA)	Balance: \$ 23,761.13
• CVHS Tennis Courts	Balance: \$ 0.00
• CVHS Large Gym	Balance: \$ 0.00
• District Wide Bell/Paging System	Balance: \$ 0.00

The Bond fund balance is \$137,538.37.

WHETSTINE/HAGENBAUGH

Moved and seconded to approve the Bond Fund Budget Report through September 2, 2015 as presented.

Motion carried unanimously: 5 AYES - 0 NOES; 1 ABSENT
ABSENT: ARTUSY

7. New Business (Continued):

- 7C. Presentation of the District's 2013-14 Proposition 39 and Measure G General Obligation Bond Performance Audit Report**

**2013-14 BOND
AUDIT REPORT**

Discussion was held concerning the Certificates of Participation (COPS) that the District has and their financial impact on the district.

- 7D. Presentation of the District's 2014-15 Proposition 39 and Measure G General Obligation Bond Performance Audit Report**

**2014-15 BOND
AUDIT REPORT**

This item was discussed in conjunction with item 7C.

- 7E. Review and approval of the Annual Citizen Oversight Committee Report for Fiscal year ending June 30, 2015 as required by Proposition 39 regarding the expenditures under Measure G General Obligation Bond of 2008. This report will be submitted to the Gateway Board of Trustees at the October 14, 2015 Regular Board Meeting.**

**FY 2015
CITIZEN
OVERSIGHT
COMMITTEE
REPORT**

Superintendent Harrell shared that this Committee will be released from its obligation after the January 2016 meeting, as there are no new projects scheduled at this time. When a new project is identified by the District, a new Committee will be formed.

HAGENBAUGH/PERKINS

Moved and seconded to approve the Annual Citizen Oversight Committee Report through for Fiscal year ending June 30, 2015 as presented.

Motion carried unanimously: 5 AYES - 0 NOES; 1 ABSENT
ABSENT: ARTUSY

- 7F. Discussion regarding 2014 General Obligation Refunding Bonds**

**2014 GENERAL
OBLIGATION
REFUNDING
BONDS**

Director Glover reviewed the process of Bond Refunding (refinancing of bonds) and explained that by doing so, the district can lower the cost to tax payers. When a new project is identified by the district, we will work with our bond advisors for the proper timing on the next bond issuance.

- 7G. Soliciting members from the public who reside in the Gateway Unified School District boundaries to serve on the committee as:**

**SOLICITING
MEMBERS**

- A bona-fide tax payer representative
- A business member representative (business must be located in the District's boundaries)

September 23, 2015
Bond Committee Meeting Minutes

Page 4
NEW
BUSINESS
(Cont.)

7. New Business (Continued):

7H. Set next meeting date:

NEXT MEETING
DATE

The next meeting date will be January 27, 2016 at 5:30 p.m. All expenditures through December 31, 2015 will be presented at this meeting, which will be the final meeting comprised of the current committee members.

7I. Tour of Al Rose Gymnasium

TOUR OF GYM

The tour of the gymnasium took place after the meeting adjourned.

8. Committee Comments

COMMITTEE
COMMENTS

Superintendent Harrell shared with the Committee his vision for the deferred maintenance program which would put in place a 5-10 year maintenance plan.

9. Adjournment:

ADJOURN

WEATHERBEE/WHETSTINE
Moved and seconded to adjourn.

Motion carried unanimously: 5 AYES - 0 NOES; 1 ABSENT
ABSENT: ARTUSY

The meeting was adjourned at 6:40 p.m.

Submitted by:

Approved by:

James M. Harrell, Superintendent

Tammi Whetstine, Committee Chair

BUILDING FUND 21

Total Bond Passed November 2008	\$	19,000,000.00
General Obligation Bond Sale July, 2009	\$	6,320,717.55
General Obligation Bond Sale Dec, 2013	\$	6,300,280.55
Balance Unissued Bonds	\$	6,379,001.90
Details Bond Sale July, 2009	\$	6,320,717.55
Escrow Deposit	\$	1,019,774.04
Bond Funds Received	\$	5,300,943.51
Details Bond Sale Dec, 2013	\$	6,300,280.55
Bond Issuance Costs	\$	274,279.31
Escrow Deposit	\$	5,256,268.78
Bond Funds Received	\$	769,732.46

BOND FUND REVENUE			
Bond Funds Received	(1st Issuance)	\$	5,300,943.51
Bond Funds Received	(2nd Issuance)	\$	769,732.46
Interest Income		\$	106,998.38
BSA Construction Bid Deposits*		\$	2,100.00
Copier Fees/Refunds		\$	3,958.63
Audit/FMV Adj		\$	(43.00)
Bank of New York	Refund Cost Issuance	\$	10,372.52
TOTAL REVENUE RECEIVED:		\$	6,194,062.50
BOND EXPENDITURES			
BSA Mult-Purpose Final Costs		\$	2,730,156.07
Cafeteria Fund Contribution		\$	(70,000.00)
CVHS Cafeteria Encumbrance		\$	2,316,879.14
BSA Parking Lot Final Costs		\$	223,377.07
Project Closeouts	Actual Costs	\$	90,974.32
CVHS Large Gym	Actual Costs	\$	449,747.40
CVHS Tennis Courts	Actual Costs	\$	85,000.00
DW Bell/Paging System	Actual Costs	\$	206,735.05
TOTAL BUDGETED EXPENDITURES:		\$	6,032,869.05
BOND BALANCE:		\$	161,193.45

PROJECT SUMMARIES

Other Projects & Closeouts	BUDGET	EXPENDITURES
Construction/Repairs	\$ 100,000.00	\$ 73,288.62
Project Fees/Other Costs	\$ 11,265.00	\$ 13,876.80
Architect Fees	\$ 1,700.00	\$ 2,768.90
Inspector of Record	\$ 1,500.00	\$ 1,040.00
Estimated Project Costs:	\$ 90,974.32	\$ 90,974.32
Balance		\$ -
CVHS Tennis Courts	BUDGET	EXPENDITURES
Construction	\$ 85,000.00	\$ 85,000.00
Project Fees/Other Costs	\$ -	\$ -
Architect Fees	\$ -	\$ -
Inspector of Record	\$ -	\$ -
Estimated Project Costs:	\$ 85,000.00	\$ 85,000.00
Balance		\$ -

CVHS Large Gym	BUDGET	EXPENDITURES
Construction	\$ 427,000.00	\$ 424,980.69
Project Fees/Other Costs	\$ 1,500.00	\$ 1,369.60
Architect Fees	\$ 25,000.00	\$ 23,397.11
Inspector of Record	\$ -	\$ -
Estimated Project Costs:	\$ 449,747.40	\$ 449,747.40
Balance		\$ -
DW Bell/Paging System	BUDGET	EXPENDITURES
Construction	\$ 206,735.05	\$ 206,735.05
Project Fees/Other Costs	\$ -	\$ -
Architect Fees	\$ -	\$ -
Inspector of Record	\$ -	\$ -
Estimated Project Costs:	\$ 206,735.05	\$ 206,735.05
Balance		\$ -

Other Projects & Closeouts

VENDOR	Change Order Value	Change Order Expense to Date	Invoice Number/Description	DATE	AMOUNT
CONSTRUCTION					
CALIFORNIA SAFETY			259412	1/30/2014	\$ 595.00
HARDWARE EXPRESS			221815/221645/221641/221640	5/2/2014	\$ 62.00
PAINT MARTS, INC			50196285	5/2/2014	\$ 72.01
AXNER EXCAVATING			L859767/L859816	5/2/2014	\$ 77.40
LIDDELL CONSTRUCTION			SI 347771	5/2/2014	\$ 2,446.38
J.D. CONCRETE			BSA HYATT	4/22/2014	\$ 9,500.00
LASSEN ELECTRICAL			5362	4/22/2014	\$ 28,427.00
HARDWARE EXPRESS			222623-1	6/5/2014	\$ 26.38
LASSEN ELECTRICAL			5462	7/30/2014	\$ 1,695.00
PORTABLE FACILITIES			1519	3/25/2015	\$ 2,300.00
EAGLE PAVING				6/24/2015	\$ 20,348.00
EAGLE PAVING				6/30/2015	\$ 7,469.00
CONSOLIDATED ELECTRICAL				12/29/2015	\$ 270.45
Total Construction					\$ 73,288.62
ARCHITECT FEES					
TLCD			6072	3/13/2014	\$ 326.01
TLCD			6116	3/13/2014	\$ 377.89
TLCD			6185	3/13/2014	\$ 235.33
TLCD			6236	3/13/2014	\$ 235.33
SEMINGSON ARCHITECTURE			142041	4/15/2014	\$ 500.00
TLCD			6875	4/15/2015	\$ 1,027.95
TLCD			7000	6/17/2015	\$ 41.53
TLCD				6/30/2015	\$ 24.86
Total Architect					\$ 2,768.90
INSPECTOR OF RECORD					
GORDON LEMKE			21574	04/08/14	\$ 1,040.00
Total Inspector of Record					\$ 1,040.00

Other Projects & Closeouts

VENDOR	Change Order Value	Change Order Expense to Date	Invoice Number/Description	DATE	AMOUNT
<u>PROJECT FEES/OTHER COSTS</u>					
DSA			DSA02-102430	1/30/2014	\$ 500.00
DSA			DSA02-105809	2/25/2014	\$ 500.00
DSA			DSA02-48877	2/25/2014	\$ 500.00
DSA			DSA02-102430	3/11/2014	\$ 250.00
DSA			02-109165	3/27/2014	\$ 8,014.06
SCRIPPS MEDIA			1424393	4/3/2014	\$ 85.60
DSA			DSA02-6796	6/30/2014	\$ 1,733.56
DSA			DSA02-111018	1/21/2015	\$ 500.00
DSA			DSA02-53427	3/18/2015	\$ 500.00
DSA			DSA02-60725	3/18/2015	\$ 500.00
DSA			DSA02-111018	4/13/2015	\$ 293.58
DSA			DSA02-54565	5/24/2015	\$ 500.00
			Total Project Fee/Other Costs		\$ 13,876.80
			TOTAL EXPENSES 12/31/15		\$ 90,974.32

CVHS Large Gym

VENDOR	Change Orders	Invoice Number/Description	DATE	AMOUNT
CONSTRUCTION				
GILES LOCK		756692	06/12/14	\$ 27.85
CALIFORNIA SAFETY		270850	06/12/14	\$ 403.75
GIFFORD CONSTRUCTION		14-008-1	06/30/14	\$ 171,678.60
GIFFORD CONSTRUCTION		14-008-2	08/05/14	\$ 64,800.00
WORLD TELECOM		12889	08/05/14	\$ 26,188.94
GIFFORD CONSTRUCTION		14-008-3	09/08/14	\$ 49,138.20
WORLD TELECOM		13067	09/15/14	\$ 1,787.37
PAINT MART		50203451	09/25/14	\$ 98.64
EVERGREEN JANITORIAL		17088	09/25/14	\$ 14.07
LIDDELL CONSTRUCTION SUPPLY		350052	09/25/14	\$ 451.50
SIGN A RAMA		24436	10/06/14	\$ 6,478.25
MEEKS LUMBER		698355	10/08/14	\$ 272.75
CASCADE ATHLETIC		239322	10/13/14	\$ 85.87
DECKER EQUIPMENT		87841A	10/15/14	\$ 173.08
INDUSTRIAL METALS		0171154-IN	10/15/14	\$ 15.64
CALIFORNIA SAFETY		282676	10/15/14	\$ 166.25
CRESCO EQUIPMENT		3708269-0001	10/15/14	\$ 329.50
SIGN SOLUTIONS, INC.		16096	10/15/14	\$ 2,830.83
HARDWARE EXPRESS		224660-1,224741-1,224738-1	10/20/14	\$ 35.75
HILLYARD		601340864,601340859	10/22/14	\$ 902.42
DOLLAR STORE		258841	10/27/14	\$ 6.45
SHERWIN WILLIAMS		8056	10/27/14	\$ 28.17
WORLD TELECOM		13185	10/27/14	\$ 7,365.24
GIFFORD CONSTRUCTION		14-008-4	11/03/14	\$ 16,343.14
HILLYARD		601349453	11/05/14	\$ 689.23
CASCADE ATHLETIC		239632	11/12/14	\$ 1,569.00
FIRST SERVICE		1410145	11/12/14	\$ 3,769.68
INDUSTRIAL METALS		0171940,0172195-IN	11/17/14	\$ 4.74
CALIFORNIA SAFETY		275682,284960	11/19/14	\$ 501.35
HARDWARE EXPRESS		224986-1	11/19/14	\$ 8.05
CASCADE ATHLETIC		239631	11/19/14	\$ 1,505.69
WARNER CONSTRUCTION		01451	12/01/14	\$ 1,661.00
AMERICAN TIME AND SIGNAL		732304	12/03/14	\$ 259.89
HARBOR FREIGHT		03154420	12/03/14	\$ 38.64
CASCADE ATHLETIC		240110	12/17/17	\$ 2,237.50
FASTENAL COMPANY		CARE10282	01/07/15	\$ 46.04
GIFFORD CONSTRUCTION		14-008-5	01/07/15	\$ 25,567.56
HILLYARD		601422630	01/07/15	\$ 775.02
LOWES		23252	01/14/15	\$ 6.19
SHERWIN WILLIAMS		5557-7	01/14/15	\$ 7.89
CALIFORNIA SAFETY		289857	01/21/15	\$ 285.00
GIFFORD CONSTRUCTION		14-008-6	02/23/15	\$ 36,391.95
HARDWARE EXPRESS		229459-1/229520-1	09/01/15	\$ 34.01
Total Construction				\$ 424,980.69

CVHS Large Gym

VENDOR	Change Orders	Invoice Number/Description	DATE	AMOUNT
ARCHITECT FEES				
SEMINGSON ARCHITECTURE		142011 & 14201R1	05/13/14	\$ 2,845.00
SEMINGSON ARCHITECTURE		142012	06/10/14	\$ 3,600.00
SEMINGSON ARCHITECTURE		14201R2	06/30/14	\$ 2,431.59
SEMINGSON ARCHITECTURE		1420103	06/30/14	\$ 4,799.00
SEMINGSON ARCHITECTURE		1420104	8/13/2014	\$ 6,453.00
SEMINGSON ARCHITECTURE		14201R3	8/25/2014	\$ 765.52
SEMINGSON ARCHITECTURE		1420105	9/22/2014	\$ 833.00
SEMINGSON ARCHITECTURE		1420106	10/27/2014	\$ 343.00
SEMINGSON ARCHITECTURE		1420107	12/1/2014	\$ 735.00
SEMINGSON ARCHITECTURE		1420108	1/21/2015	\$ 592.00
Total Architect				\$ 23,397.11
INSPECTOR OF RECORD				
Total Inspector of Record				\$ -
PROJECT FEES/OTHER COSTS				
SCRIPPS MEDIA		1424394	4/3/2014	\$ 89.80
INTERWEST INSURANCE		466120	6/10/2014	\$ 768.00
INTERWEST INSURANCE		468385	8/19/2014	\$ 255.90
INTERWEST INSURANCE		469578	9/29/2014	\$ 255.90
Total Project Fee/Other Costs				\$ 1,369.60
TOTAL EXPENSES 12/31/15				\$ 449,747.40

CVHS Tennis Courts

VENDOR	Change Orders	Invoice Number/Description	DATE	AMOUNT
<u>CONSTRUCTION</u>				
LYONS TREE SERVICE		3048	07/28/14	\$ 4,000.00
GIFFORD CONSTRUCTION		14-008-3	09/08/14	\$ 20,874.76
GIFFORD CONSTRUCTION		14-008-4	11/03/14	\$ 60,125.24
		Total Construction		\$ 85,000.00
<u>ARCHITECT FEES</u>				
		Total Architect		\$ -
<u>INSPECTOR OF RECORD</u>				
		Total Inspector of Record		\$ -
<u>PROJECT FEES/OTHER COSTS</u>				
		Total Project Fee/Other Costs		\$ -
		TOTAL EXPENSES 12/31/15		\$ 85,000.00

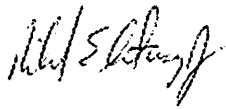
DW Bell/Paging System

VENDOR	Change Orders	Invoice Number/Description	DATE	AMOUNT
CONSTRUCTION				
WORLD TELECOM		13118-13122	09/25/14	\$ 165,183.19
WORLD TELECOM		13324-13329	12/03/14	\$ 29,073.10
MASERGY CLOUD COMMUNICATIONS		78931	02/18/15	\$ 2,254.69
WORLD TELECOM		Final Retention	02/23/15	\$ 10,224.07
		Total Construction		\$ 206,735.05
ARCHITECT FEES				
		Total Architect		\$ -
INSPECTOR OF RECORD				
		Total Inspector of Record		\$ -
PROJECT FEES/OTHER COSTS				
		Total Project Fee/Other Costs		\$ -
		TOTAL EXPENSES 12/31/15		\$ 206,735.05

From: Rich Artusy [mailto:richartusy@artusy.com]
Sent: Wednesday, January 13, 2016 4:23 PM
To: Theresa Ungaro
Subject: RE: REMINDER: January 27th Bond Committee Meeting

Theresa,

I will not be able to make the meeting and I have to resign from the Bond Committee. We have sold our house in Lakehead and we will be leaving for Delaware and our new home before the 1/27/16 meeting. Please give my best to the committee members.

A handwritten signature in black ink, appearing to read 'Rich Artusy', is positioned above the printed name.

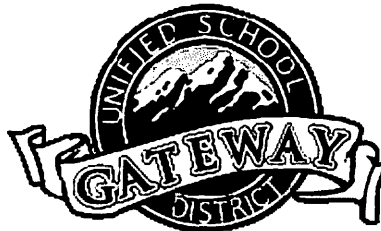
Rich Artusy

Ph: 530.227.3490
email: richartusy@artusy.com

CITIZENS OVERSIGHT COMMITTEE REPORT

MEASURE G GENERAL OBLIGATION BOND OF 2008

For the Gateway Unified School District



FISCAL YEAR ENDING JUNE 30, 2016

Citizens Oversight Committee Report

Background on Measure G - What the Voters Approved

In November 2008, the Gateway Unified School District (GUSD) voters passed a \$19 million general obligation bond (Measure G) with 57.7% of voters approving the measure.

The purpose of the bond proceeds was to “improve the quality of education, renovate and construct classrooms and school facilities including libraries and cafeterias; upgrade outdated heating, ventilation and air condition systems; make health and safety improvements; improve student access to computers and modern technology; and improve handicapped accessibility.

Because Measure G was approved through an election process under Proposition 39, the District is obligated to establish a Citizens’ Oversight Committee (COC). The committee must be comprised of voters who represent parents, parent-teacher organizations, the business community, senior citizens, taxpayers associations, and the community at large. This committee reviews expenditure reports to ensure that: a) bond proceeds are expended only for the purpose set forth in the ballot measure, and b) no bond proceeds are used for any teacher, administrator salaries or any other operating expenses.

Attached to this report (Exhibit A) is the full text of Measure G which was approved by the voters on November 4, 2008. From the voters’ authorization of Measure G, the school district has developed a comprehensive plan to address the need identified in their facility needs assessment. Although there is no way they could do all the projects possible with the funds available, the District, with oversight from the Citizens’ Oversight Committee, must ensure that the Bond funds are only for these purposes.

District Progress and Oversight Committee Activities

The report of the Citizens’ Oversight Committee (COC) represents the Measure G bond activity for the 2015/16 fiscal year. The report is designed to correlate with the timelines of the voters’ approved Measure G, granting GUSD 19 million of bond expenditure authority. A summary of key District and COC activities related to the fiscal year ending June 30, 2016 is as follows.

Measure G Values

Voter approval bond amount	\$19,000,000.00
General Obligation Bond Sale July 2009	\$ 6,320,717.55
General Obligation Bond Sale December 2013	\$ 6,300,280.55
Unissued Bonds	\$ 6,379,001.90

Debt Service Schedule

Term	2010 through 2040
Total Debt Service	\$72,937,410

Citizen's (Bond) Oversight Committee Meeting Schedule and Summary

<u>Meeting Date</u>	<u>Summary</u>
July 20, 2010	Reviewed and approved expenditures and reviewed progress to date on Buckeye School of the Arts project.
August 17, 2010	Reviewed and approve expenditures and change orders for Buckeye School of the Arts project. Reviewed progress of project and budget overview.
September 21, 2010	Reviewed expenditures and change orders for Buckeye School of the Arts project. There wasn't a quorum so no voting took place. Budget Overview and Update, and Project Progress reports were shared.
October 19, 2010	Reviewed and approved expenditures and change orders for Buckeye School of the Arts project. All agenda items from September 21 st meeting were included on this agenda. Gordon Lemke, Buckeye School of the Arts Project Inspector, explained the change order process to the Committee. Budget Overview and Update, and Project Progress reports were shared.
November 16, 2010	Reviewed and approved expenditures and change orders for Buckeye School of the Arts project. The approval process was reviewed by Supt. Robert Hubbell. Ann Albertson resigned from the Committee so there are now two vacant seats on the Committee. Election of Bond Committee Chair and Vice-Chair took place: Tami Whetstine, Chair and Michael Daniels, Vice-Chair. Budget Overview and Update, and Project Progress reports for both Buckeye School of the Arts and Central Valley High School were shared.
February 2, 2011	Reviewed and approved expenditures and change orders for Buckeye School of the Arts project. 2009/10 General Obligation Bonds Performance Audit by Matson and Isom, CPA was discussed and approved by Committee. Construction progress on Buckeye School of the Arts and

April 13, 2011	Central Valley High School was shared, as well as budget reports. Central Valley High School project is expected to start before summer begins. Reviewed and approved expenditures and change orders for Buckeye School of the Arts and Central Valley High School projects. The Committee took a tour of the new Multi-purpose room and the renovated kitchen at Buckeye School of the Arts.
June 23, 2011	Reviewed and approved expenditures and change orders for Buckeye School of the Arts and Central Valley High School projects. Budget Overview and Update, and Project Progress reports for both Buckeye School of the Arts and Central Valley High School were shared. Next Meeting will be held August 10, 2011.
February 21, 2012	Reviewed and approved expenditures and change orders for Buckeye School of the Arts and Central Valley High School projects. Budget Overview and Update, and Project Progress reports for both Buckeye School of the Arts and Central Valley High School were shared. The Measure G General Obligation Bond Compliance and Performance Audit for 2010/11 was reviewed by the Committee. There are still two vacant spots on the Committee. The next meeting will be held April 17, 2012.
April 17, 2012	Reviewed and approved expenditures and change orders for the Central Valley High School project. Budget Overview and Update, and Project Progress reports were shared. There are still two vacant spots on the Committee. The next meeting will be held June 13, 2012.
June 13, 2012	Reviewed and approved expenditures and change orders for the Central Valley High School project and Buckeye School of the Arts. Budget Overview and Update, and Project Progress reports were shared. The Annual Citizen Oversight Committee Report for Fiscal Year ending June 30, 2011 was reviewed and approved. The Committee took a tour of the newly remodeled Talon Hall. The next meeting will be held on August 16, 2012.
August 16, 2012	Reviewed and approved expenditures and change orders for the Central Valley High School project and Buckeye School of the Arts. Budget Overview and Update, and Project Progress reports were shared. There was a discussion about the Bond Committee Term Limits. The next meeting was scheduled for October 18, 2012.
October 18, 2012	Reviewed and approved expenditures and change orders for the Central Valley High School project. Budget Overview and Update, and Project Progress reports were shared. The next meeting was scheduled for January 10, 2013, which was later rescheduled to February 28, 2013.

February 28, 2013	There was a lack of quorum at this meeting so it was cancelled. The next meeting was later scheduled for June 25, 2013.
June 25, 2013	Reviewed and approved final change orders and expenditures for the CVHS project. Budget Overview and Update were presented and final reports on this project were shared. The Annual Citizen Oversight Committee Reports for Fiscal Year ending June 30, 2012 and Fiscal Year ending June 30, 2013 were presented for review and approval. As there are no other projects pending at this time, this will be the last meeting for this committee.
2013-14	The Committee did not meet during the 2013/14 fiscal year. Close-out projects continued to be worked on and expensed, and were monitored by the District Board Members in Board meetings. The CVHS Gym remodel began in May, 2014.
August 12, 2014	The Measure G General Obligation Bond Compliance and Performance Audit for 2012/13 was reviewed by the Committee. The contracts for the CVHS gym remodel project were presented to the Committee. A presentation was made on the District Wide Intercom, Paging and Bell System project. Budget Overview and Update Report was presented and discussed. Selection of Committee Chairperson and Vice-Chairperson took place. Next meeting was tentatively set for October 14, 2014.
October 14, 2014	Budget Overview and Update Reports were presented and discussed. Next meeting was tentatively set for November 18, 2014.
May 15, 2015	Superintendent Harrell sent letter to Committee members, to provide update on bond project status.
September 23, 2015	Budget Overview and Update Reports were presented and discussed. The Measure G General Obligation Bond Compliance and Performance Audits for 2013/14 and 2014/15 were presented. The Annual Citizen Oversight Committee Report for Fiscal Year ending June 30, 2015 was also reviewed and approved by the Committee. The next meeting was set for January 27, 2016, where final expenses for 2015/16 (incurred by December 31, 2015) will be presented to the committee.
January 27, 2016	Budget Overview and Update Reports were presented and discussed for final 2015/16 expenditures incurred by December 31, 2015. The Annual Citizen Oversight Committee Report for Fiscal Year ending June 30, 2016 was reviewed and approved by the Committee.

Independent Auditors Audit Report

The Measure G General Obligation Bond Compliance and Performance Audit for 2015/16 will be presented to the Gateway Unified School District Board for review and approval during the 2016/17 year.

Project Status and Expenditures

<u>Project Description</u>	<u>Status</u>	<u>Expenditures Through June 30, 2016</u>
Misc. Close-Out Projects	Completed	\$ 90,974.32
Gym Project Central Valley High School	Completed	\$ 449,747.40

Measure G Bond Citizens Oversight Committee

Richard Artusy	Seniors Organization	Lakehead, CA
Michael Daniels	Resident & Retired Business	Redding, CA
Kim Weatherbee	Parent Club President	Shasta Lake, CA
Tammi Whetstine	Parent	Shasta Lake, CA
Steve Hagenbaugh	Parent	Shasta Lake, CA
Leroy Perkins	Retired Resident	Redding, CA
James M. Harrell	District Superintendent	Redding, CA

The Citizen's Oversight Committee, based on the review of the annual financial and performance audit reports and information received at the Bond Oversight committee meetings, certifies that the bond proceeds for the fiscal year ended June 30, 2016 were expended only for the purposes set forth in the ballot measure and that no bond proceeds were expended for any teacher or administrator salaries or other operating expenditures.

Respectfully submitted:

Tammi Whetstine, Chairperson
Gateway Unified School District
Citizen's Oversight Committee

Date