

**Board of Education Joint CBOC Meeting
04/08/2024 06:15 PM**

LoVonya DeJean Middle School, 3400 Macdonald
Ave., Richmond, CA 94805
ZOOM WEB CONFERENCE:
<https://zoom.us/j/443916491>

Printed : 4/8/2024 4:22 PM PT

Board Agenda Packets and Information:

Board meeting agendas are available for review at the Administration Building, as well as available online at: <http://www.wccusd.net>

Documents that are public records and are provided to a majority of the governing board regarding an open session item on this agenda will be made available for public inspection in the District office located at 1108 Bissell Avenue, Richmond, CA 94801 during normal business hours. In addition, such writings and documents may be posted on the District's website as noted above.

Attending / Viewing the Board Meetings:

You can attend the meeting in person. The meetings are also broadcast via Zoom using the following link:

By computer, please click the link below to join the webinar:

<https://zoom.us/j/443916491>

Or by telephone:

US: (669) 900 6833

Webinar ID: 443 916 491

Participating in Board Meetings:**How to address the Board:**

Public comment has recently changed. The public will have three different opportunities to address the Board. The Public can address the Board during Public Comment on items not discussed on the agenda, before an Action or Discussion item. The public can provide public comments in person, through the Zoom app, and by telephone. Public Comment will last approximately 60 minutes. The time allotted for each speaker is 2 minutes. If you are attending the meeting in person, you will need to submit a Request to Address the Board form to indicate your desire to speak during public comment on a non-agenda item, before the item begins on an agenda item. If participating via Zoom, you will need to "raise your hand" by clicking on the appropriate icon in the Zoom app or by pressing *9 if accessing the meeting by phone. No "Yielding of time" or Substitution of Speaker" is permitted. The public will have an opportunity to make public comment on agenda items after the staff presentation for each discussion and action item. The time allotted for public comment on each action or discussion item will be no more than 10 minutes and 1 minute per speaker.

Due to the Brown Act, Board members cannot discuss items that are not on the agenda and do not usually respond to items presented in Public Comment.

Special Accommodations: Upon written request to the District, disability-related modifications or accommodations, including auxiliary aids or services, will be provided. Please contact the Superintendent's Office at 510-231-1101 at least 48 hours in advance of meetings.

A. OPENING PROCEDURES

1. Welcome and Meeting Procedures
2. Pledge of Allegiance
3. Land / Labor and Body Acknowledgment
4. Roll Call
5. WCCUSD Public Comment
6. Agenda Review and Adoption
7. Comments from the Board President and CBOC Chairperson

B. DISCUSSION ITEMS AND REPORTS (Public Comment)

1. CBOC Recruitment Plan
2. Implementation Plan Update
3. Bond Program Update on Financial Reports

C. COMMENTS FROM THE BOARD OF EDUCATION AND CBOC MEMBERS**D. ADJOURNMENT**

CBOC

Citizens' Bond
Oversight Committee

Recruitment Plan

April 8, 2024

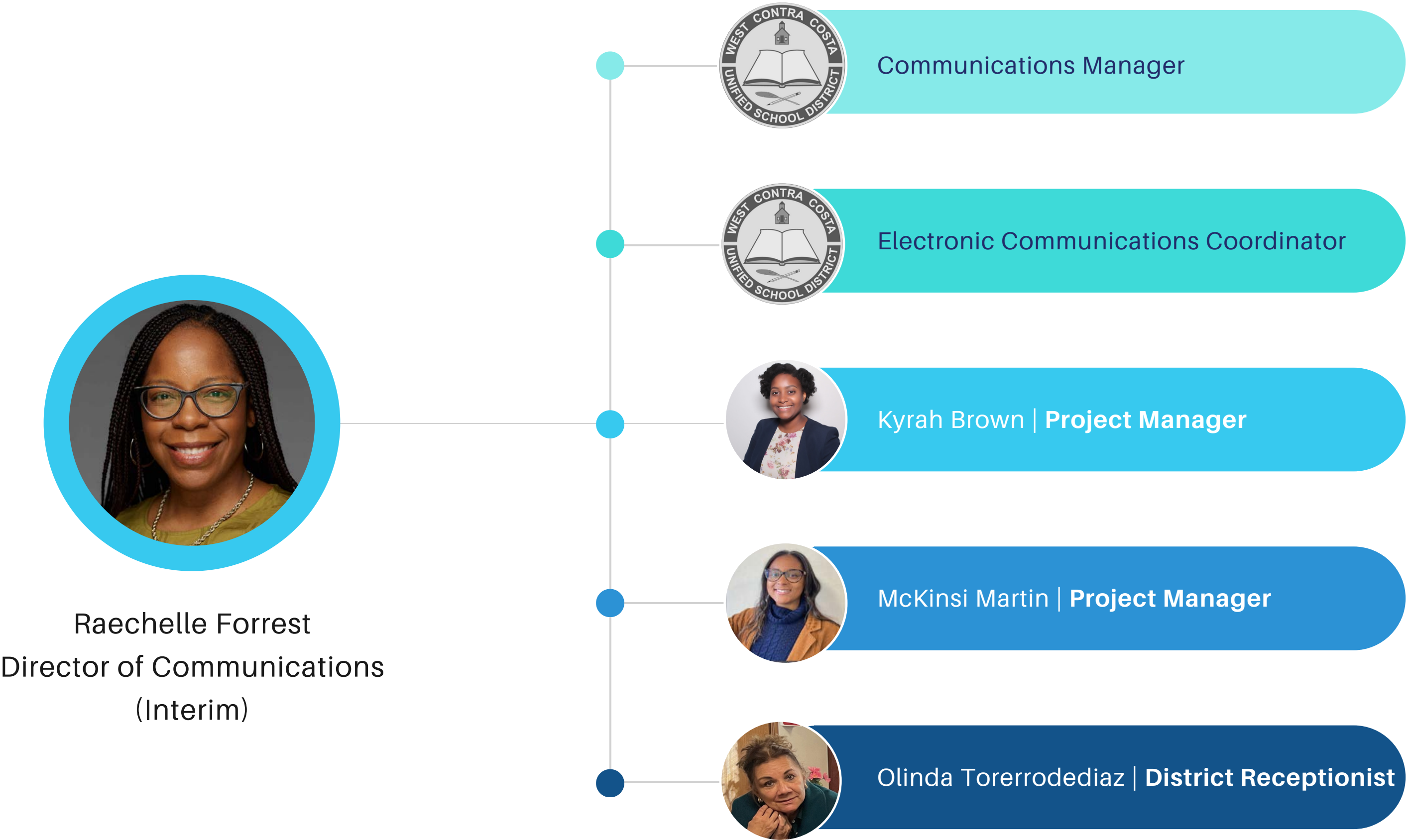
Raechelle Forrest
Interim, Director of Communications



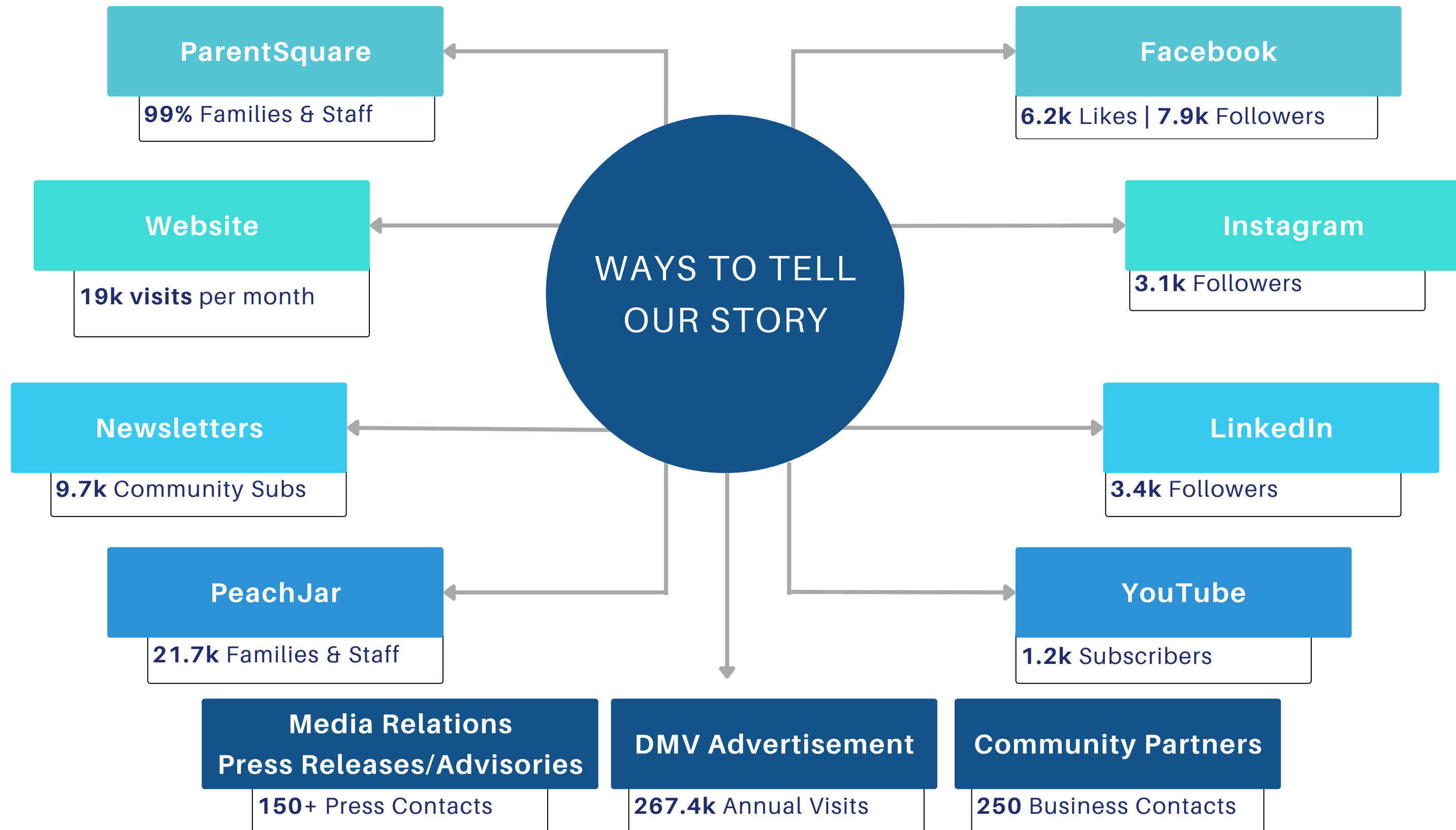
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West Contra Costa Unified School District

Organization Chart



COMMUNICATION TOOLS & SERVICES



CBOC Communications Plan

Goal: To recruit five committee members by May 2024 to satisfy compliance and encourage a continuous increase in membership throughout the 2023-24 school year.



Strategies & Tactics		
Increase vacancy awareness and the purpose of the committee to families and staff.	ParentSquare, Social Media, Newsletters, Website	✓
Increase awareness through local business partners, and encourage them to share vacancies with their networks.	Email	✓
Superintendent's Promotional Opportunities - Identify and implement opportunities for the Superintendent to promote CBOC vacancies.	Community Messages El Cerrito City Council Meeting San Pablo City Council Meeting Superintendent's Report to the Board City Schools Tour Education Fair	✓
Encourage Principals to share the announcements in upcoming school events, meetings, and on their social media platforms.	Weekly Internal Communications: ParentSquare, Bulletin	✓

CBOC Communications Plan

Goal: To recruit five committee members by May 2024 to satisfy compliance and encourage a continuous increase in membership throughout the 2023-24 school year.

HELP BUILD THE FUTURE FOR OUR STUDENTS

Join the CBOC

What is CBOC?
The Citizens' Bond Oversight Committee's (CBOC) purpose is inform the public concerning the expenditures and uses of bond funds.

Openings

- 1 Local Business Organization Member
- 3 "At-Large" Community Members

What We Do

- ✓ Publish an Annual Report to inform the public
- ✓ Meet monthly to review financial reports and audits
- ✓ Get updates on bond funded facility projects

SIGN UP HERE: [BIT.LY/CBOCWCCUSD23](https://bit.ly/CBOCWCCUSD23)

For more information, visit: bit.ly/CBOCSite

Strategies & Tactics			
Optimize Parent/Student Groups and community partners	Send flyer and newsletter highlight to Parent Advisory Committee and Community Advisory Committee chairs. Ex. AASAT, ELAC, CAC.	APR	In Progress
Meet with principals of schools who are currently benefiting from bond-funded projects	Meet with Kennedy High, Richmond High, Shannon, Hercules Middle/High, Stege, Lake Elementary School leadership teams to identify community members who may be interested in joining the committee.	APR	In Progress
Identify Community Groups who can support awareness and recruitment:	RNCC-Richmond Neighborhood Coordinating Council, County Municipal Advisory Councils City Councils Rotary Clubs Contra Costa - District One Supervisor John Gioia's Office	APR	In Progress
Identify Promotional Opportunities at upcoming events and meetings	Parents as Partners Conference • Facilities/CBOC register for a recruitment table.	APR	In Progress

CBOC Communications Plan

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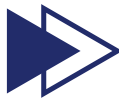
SIGN UP HERE: [BIT.LY/CBOCWCCUSD23](https://bit.ly/CBOCWCCUSD23)

For more information, visit: bit.ly/CBOCSite



Vacancies & Opportunities	
Business Organization *	
At Large Community Member	Self-Nomination
At Large Community Member	Self-Nomination
At Large Community Member	Self-Nomination
At Large Community Member	Self-Nomination

PARTNER WITH US



Attend our next CBOC meeting on **April 15 @ 6:15 PM**



If you, or someone you know is interested in joining, complete the **Membership Application**



Stop by and talk with us at the **Parents as Partners** event on **April 13** from **9-12:30 PM**

BRAVE MINDS. BOLD LEADERS. BIG DREAMS.

Thank You!

Questions & Opportunities



Instagram
@wccusd



Facebook
@WestContraCostaSchools



Linkedin
@WestContraCostaSchools

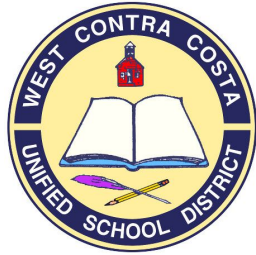


YouTube
@westcontracostausd



CBOC Website
www.wccusd.net/CBOC





Implementation Plan

Annual Bond Audits & Forensic Accounting Investigation Verification of Implementation

April 8, 2024

Joint Board of Education & Citizens' Bond Oversight
Committee Meeting

Agenda

1. **Overview & Status of Annual Bond Performance & Bond Financial Audits for FY 2023**
2. **Overview & Status of Implementation Plan for the Forensic Accounting Investigation (FAI)**
3. **Challenges & Opportunities**
4. **Commitments**

Overview & Status of Annual Bond Performance & Bond Financial Audits for FY 2023

Overview of Annual Bond Program Audits

Statutory Annual Bond Audits

- ★ Bond Financial Audit
- ★ Bond Performance Audit

Summary of Statutory Deadlines / Requirements*

Ed Code §15278(c) (1&2)

Ed Code §15280 (a) (2)

Ed Code §15286

*Appendix slide contains full text

[Historical Archive of Previous Year Audit Reports](#)

Supplemental Bond Program Audits

- ★ Forensic Accounting Investigation (FAI) Report, FY 2008–2016
- ★ Program Effectiveness Audit, FY 2017 – 2019
- ★ Independent Review of the Implementation of the Recommendations

Auditor:
Christy White

**FY 2023 Audit
Review Period:**

July 1, 2022 –
June 30, 2023

Bond Measures:

2010 Measure D
2012 Measure E
2020 Measure R

Annual Bond Program Financial Audit, Fiscal Year 2023 Christy White

The Bond Program
Financial Audit
reviews the General
Obligation Bonds
Building Fund's basic
financial statements.

This annual audit is
required by
Proposition 39.

FY 2023 Timeline

April 2024: The CBOC received
the draft report for review.

The Auditor will present the draft
reports to the CBOC on April 15,
2024.

May 2024: Auditor will present
the final report to the BOE.
(anticipated May 2024)

Auditor:
Eide Bailly

**FY 2023 Audit
Review Period:**

July 1, 2022 –
June 30, 2023

Bond Measures:

2010 Measure D

2012 Measure E

2020 Measure R

Annual Bond Program Performance Audit, Fiscal Year 2023 Eide Bailly

The Bond Program Performance Audit verifies that Bond proceeds are used on projects listed in the ballot measure and not on District's general administration or operations.

This annual audit is required by Proposition 39.

FY 2023 Timeline

April 2024: The CBOC received the draft report for review.

The Auditor will present the draft reports to the CBOC on April 15, 2024.

May 2024: Auditor will present the final report to the BOE (anticipated May 2024)

Overview & Status of Implementation Plan for the Forensic Accounting Investigation (FAI)

Forensic Accounting Investigation (FAI) Background

April 2015

- District employee delivered documents to the Board which contained several allegations regarding the Bond Program.
- The Board of Education committed to pursue a forensic examination and formed the Clay Investigation Subcommittee.

October 2015

- Board approved a contract with Vicenti, Lloyd & Stutzman, LLP (VLS) to perform the Phase 1 risk assessment of the allegations.

January 7, 2016

- VLS presented its Phase 1 risk assessment matrix to the Clay Subcommittee and scope of work for a Phase II Accounting Investigation Report.

January 20, 2016

- Board approved the Phase II scope of work which included the testing of internal controls of the district, assigning a new risk score and conducting a forensic investigation of eleven different areas.

September 21, 2016

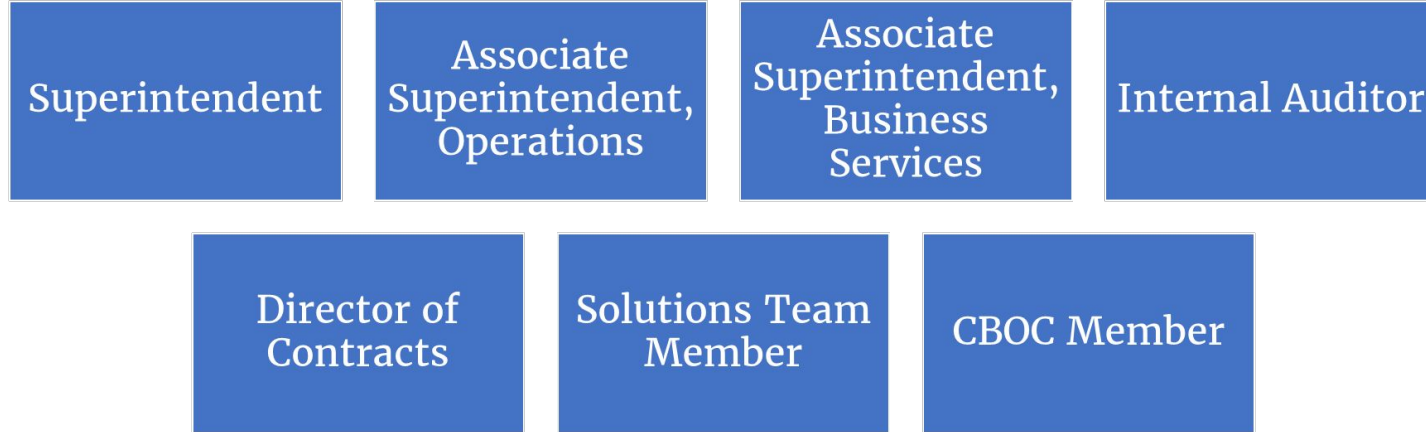
- The report contained 112 recommendations to reduce the District's level of risk, improve overall operational and administrative efficiencies.
- One of the recommendations for the overall operational efficiency of the district included the formation of the Implementation Task Force.

**Implementation
Task Force**

<http://www.wccusd.net/audit>

Implementation Task Force

An implementation task force was created to develop and monitor the plan for implementing recommendations.
FAI Recommendation # 112



Third-Party Verification of Implementation

Phase	Auditor	# of Recommendations Reviewed	% of Recommendations by Status				Implementation Demonstrated by
			Implemented	Partially Implemented	Not Implemented	Undetermined	
1	Moss Adams	62	53%	31%	5%	11%	6/30/2017
2	Moss Adams	50	42%	42%	12%	4%	9/30/2021
Verification of Implementation Under Review							
1.5	Eide Bailly	29 (FAI) +					

Challenges & Opportunities

Our Challenges/Opportunities

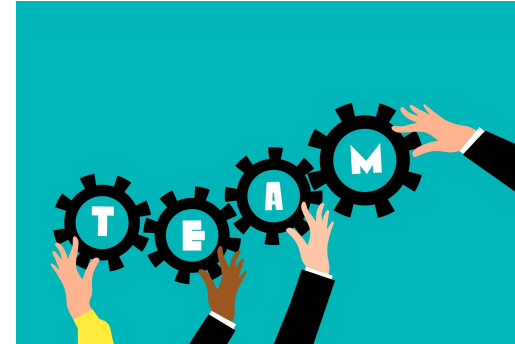
Challenge	Opportunity
Staffing & Resources	Get Aligned
Implementation of the intent of outdated recommendations	Create a Forum(s) for Co-creation
Demonstrating implementation of new systems & process	Implement One Initiative at a time
Public perception and trust	Measure and Monitor Results

#1 Get Aligned

WCCUSD is committed to be good stewards of bond funds by ensuring transparency, accountability, systems thinking and efficiency in the District's finances.

GET ALIGNED

Bond Program Management Plan



MEASURE & MONITOR RESULTS

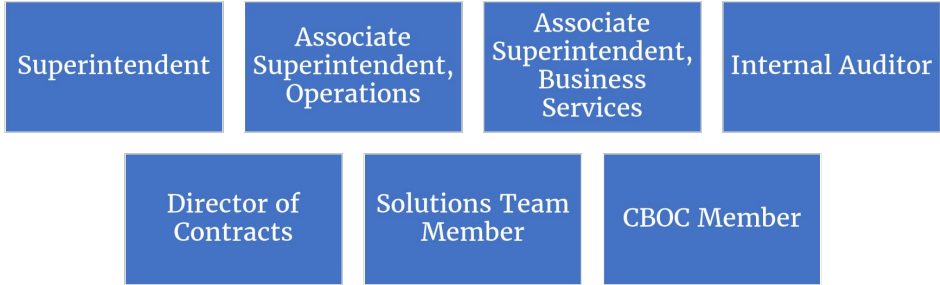
FORUMS FOR CO-CREATION

IMPLEMENT ONE INITIATIVE AT A TIME

#2 Forum(s) for Co-Creation

Implementation
Task Force to
co-create
solutions and
innovations.

GET ALIGNED



MEASURE & MONITOR RESULTS

FORUMS FOR CO-CREATION

IMPLEMENT ONE INITIATIVE AT A TIME

#3 Implement One Initiative at a time

Conversion of manual suite of financial reports into automated reports.

Develop & Deploy real time Financial Reporting Module

Launch Date: June 2024

MEASURE & MONITOR RESULTS

GET ALIGNED

FORUMS FOR CO-CREATION

IMPLEMENT ONE INITIATIVE AT A TIME

**WCCUSD**

Reporting Portal



Welcome, you have navigated to the West Contra Costa Unified School District capital building Public Reporting Portal. In partnership with our community, the District has provided the LIVE financial status reports below. Please click one to get started.

West Contra Costa Unified School District
AccountAbility
Consolidated Budget Status Report
Budget vs. Commitments and Expenditures
Period: 07/01/2024 - 06/30/2025

Account Name / Budget Item	Budget		Commitments		Expenditures	
	Actual Budget	Actual Budget / Total Budget	Total Budget	Total Commitments	Total Expenditures	Total Expenditures / Total Commitments
Elementary Schools						
Alameda Elementary School - Phase 1 (1-2-3)	\$200,000	100%	\$200,000	\$200,000	\$200,000	100%
Alameda Elementary School - Phase 2 (4-5)	\$200,000	100%	\$200,000	\$200,000	\$200,000	100%
Intermediate Schools						
Franklin High School - Phase 1 (1-2-3)	\$200,000	100%	\$200,000	\$200,000	\$200,000	100%
Franklin High School - Phase 2 (4-5)	\$200,000	100%	\$200,000	\$200,000	\$200,000	100%
High Schools						
LA High School - Phase 1 (1-2-3)	\$200,000	100%	\$200,000	\$200,000	\$200,000	100%
LA High School - Phase 2 (4-5)	\$200,000	100%	\$200,000	\$200,000	\$200,000	100%
Other Schools						
Other Schools - Phase 1 (1-2-3)	\$200,000	100%	\$200,000	\$200,000	\$200,000	100%
Other Schools - Phase 2 (4-5)	\$200,000	100%	\$200,000	\$200,000	\$200,000	100%
Totals	\$800,000	100%	\$800,000	\$800,000	\$800,000	100%

#4 Measure & Monitor the Results

As a community, we will:

- ✓ Co-create & review what strategies or actions should be modified
- ✓ Pinpoint opportunities for improvement

Online Archive:
<https://www.wccusd.net/Page/13520>

MEASURE & MONITOR RESULTS

GET ALIGNED

FORUMS FOR CO-CREATION

Forensic Accounting Investigation Phase II Report Recommendation Guide as of February 6, 2024							
ML #	VLS #	Assigned Risk	Brief Description	PMP Location	Review Phase	Status	Responsibility Party
1	TC 1-1	Low	Advertise CBOC membership opportunities	PO 3.2	Phase 1.5	Under Review	Operations
2	TC 2-1	Medium	Clarify "review period" in Master Plan	PO 1.2.2	Phase 2	Implemented	Operations
3	TC 2-2	Medium	Bond Measure ballot language should refer to Long-Range Facilities Master Plan	N/A	Phase 2	Partially Implemented	Operations
4	TC 4-1	Medium	Revise Governance Handbook to clarify Board role v. Management functions	N/A	Phase 1	Implemented	Superintendent
5	TC 4-2	Medium	Board Member Brown Act training	N/A	Phase 1.5	Under Review	Superintendent

Form: _____ Project Name: _____ Type of Bid: _____

Project Bid Schedule & Logistical Checklist

Item #	Item Name	Due Date	Completed	Notes
1	Project Name, Number, Size			
2	Contract			
3	Contract Type			
4	Contract Number & Approval date			
5	Contract Scope			SW Form 408 (Bid Ads & Dis 2)
6	BPA Cost			# of Sheets - Size, # of pages (spec)
7	Scale-Included Items			
8	Final Report			unit pricing, alternates, allowance
9	Final Report title & date			
10	Final Report			
11	Final Report			
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Payment Approval Form Features:

Vendor Details

Munis Contract & Billing Reference

Accounting Summary

Invoice Types:

1. Regular
2. Multi-year
3. Multi-funded
4. Multi-year & Multi-project
5. Reimbursable
6. Retention
7. Escrow

West Contra Costa Unified School District
Facilities Planning & Construction
Payment Approval Form

FY 2018-19

Vendor: 0204
Vendor Name: East Bay Times (West County Times)
Site Name: Central
Contract #: 0000000007
Project Description: December 1, 2018 to December 31, 2018
Project ID #: 01000-001

Invoice Date: 12/12/2018
Received Date: 12/12/2018
Invoice #: 000117373

Bond Project number & Non-Bond Project

Contract Summary

Invoice Summary

Forecasting

Approvals

IMPLEMENT ONE INITIATIVE AT A TIME

Commitments: Next Actionable Steps

Next Actionable Steps for Implementation

Annual Bond Financial & Bond Performance Audits

1. **Action: Review Draft Annual Bond Financial & Performance Audits**
 - a. Who: Staff & CBOC are reviewing drafts concurrently
 - b. Where & When: Auditors will present drafts reports at CBOC meeting on Monday, April 15
2. **Action: Receive Final Annual Bond Financial & Performance Audits**
 - a. Who: Board of Education
 - b. Where & When: Auditors will present Annual Bond Audits at BOE meeting (anticipated May 2024)

Next Actionable Steps for Implementation

Verification of Recommendation Implementation

1. **Action: Implementation & Program Management Plan (PMP)**
 - a. Who: Staff
 - b. Where & When: Prepare an update to the PMP to demonstrate the ongoing implementation of the recommendations by June 30, 2024
2. **Action: Implementation Task Force meetings**
 - a. Who: Implementation Task Force
 - b. Where & When: Location may vary, frequency quarterly
3. **Action: Receive Phase 1.5 & 2.0 Review of Verification Reports**
 - a. Who: Board of Education (BOE)
 - b. Where & When: Auditors will present audit report for Phase 1.5 & Phase 2.0 to BOE by September 30, 2024

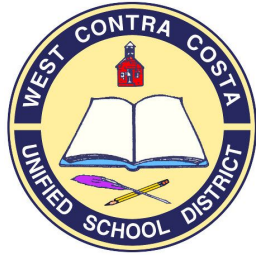
Thank you for your
partnership!

~

Questions

Appendix – Full Statutory References

Education Code §15278 (c) (1-2)	(c) In furtherance of its purpose, the citizens' oversight committee may engage in any of the following activities: (1) Receiving and reviewing copies of the annual, independent performance audit required by subparagraph (C) of paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution. (2) Receiving and reviewing copies of the annual, independent financial audit required by subparagraph (C) of paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution.
Education Code §15280 (a) (2)	(2) The governing board of the district shall provide the citizens' oversight committee with responses to any and all findings, recommendations, and concerns addressed in the annual, independent financial and performance audits required by subparagraphs (C) and (D) of paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution within three months of receiving the audits.
Education Code §15286	Consistent with the provisions contained in subparagraphs (C) and (D) of paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution, the required annual, independent financial and performance audits for the preceding fiscal year shall be submitted to the citizens' oversight committee established pursuant to Section 15278 at the same time they are submitted to the school district or community college district, no later than March 31 of each year. These audits shall be conducted in accordance with the Government Auditing Standards issued by the Comptroller General of the United States for financial and performance audits.



Bond Program Update on Financial Reports

April 8, 2024
Joint Board of Education & Citizens' Bond Oversight
Committee Meeting

Update on Bond Financial Reports

Bond Program Suite of Reports



A/P Check List February, 2024 Fund 21

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Site 000-UNDISTRIBUTED							100,192.49
SOLPAC CONSTRUCTION INC	232318	02/27/24	21-9745-9135-000	1000004154-S86TRUST	01/16/24	100,192.49	1000004154 NOVEMBER&DECEMBER 2023 RETAINAGE
Site 150-RIVERSIDE							8,280.40
DIVISION OF STATE ARCHITECT	232210	02/27/24	21-9745-6205-150	0113690	01/23/24	8,280.40	RIVERSIDE ES APPLICATION FEE PLAYGROUND SHADE STR
Site 154-SHANNON							190,083.00
EAST BAY MUNICIPAL UTILITY DIS	232213	02/27/24	21-9745-6219-154	WSA#18749	01/30/24	190,083.00	SHANNON ES INSTALLATION & IRRIGATION SERVICE
Site 360-KENNEDY							74,189.25
HKIT ARCHITECTS	232021	02/13/24	21-9747-6190-360	7.	12/31/23	31,414.25	KENNEDY HS MODERNIZATION PROJECT DECEMBER 2023
TERRACON CONSULTANTS, INC.	232140	02/13/24	21-9745-6207-360	TKS7975	01/08/24	4,400.00	KHS BOILER RM MATERIAL TESTING 10/15/23-12/30/23
UNDERWOOD & ROSENBLUM INC.	232146	02/13/24	21-9747-6190-360	J23088-1	12/20/23	38,375.00	KHS TOPO UTILITY SURVEYING 9/9/23-11/26/23
Site 362-PINOLE VALLEY							300.00
THUNDER MOUNTAIN ENTERPRISES,	232334	02/27/24	21-9745-5860-362	19868	08/28/23	300.00	PVHS FIELD HOUSE AND BLEACHERS 8/2/23



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT Bond Program Spending to Date by Site Data as of 02/29/2024

Site Name	Original Budget*	Board Approved Budget (1/18/2023)	Expended FY 99-01 thru FY 22-23	Expended thru February FY 23-24	Expended Total thru 02/29/2024	Committed Balance as of 02/29/2024	Budget Balance as of 02/29/2024	Notes
BAYVIEW	17,732,392	19,850,892	19,850,892	-	19,850,892	-	-	Footnote 1
CHAVEZ	1,370,734	1,098,234	1,098,234	-	1,098,234	-	-	Footnote 1
COLLINS	993,294	8,938,871	2,932,134	4,907,349	7,839,483	370,121	720,267	Footnote 3
CORONADO	11,278,047	43,022,627	43,022,627	-	43,022,627	-	-	Footnote 1
DOVER	13,070,243	35,095,267	35,095,267	-	35,095,267	-	-	Footnote 1
DOWNER	28,819,979	33,415,902	33,415,902	-	33,415,902	-	-	Footnote 1
ELLERBROOK	11,238,241	13,931,886	13,931,886	-	13,931,886	-	-	Footnote 1
FAIRMONT	10,971,356	6,084,259	6,082,441	-	6,082,441	-	261,817	Footnote 3
FORD	11,839,322	30,817,526	30,817,526	-	30,817,526	-	-	Footnote 1
GRANT	1,409,000	2,155,565	2,155,565	-	2,155,565	-	-	Footnote 1
HANNA RANCH	680,923	783,349	783,349	-	783,349	-	-	Footnote 1
WARDING	15,574,211	22,632,446	22,632,446	-	22,632,446	-	-	Footnote 1
HARMON KNOLLS	448,435	448,435	-	-	-	-	448,435	Footnote 1
HIGHLAND	13,504,714	2,679,839	1,932,714	-	1,932,714	-	747,125	Footnote 3
KENDINGTON	16,397,920	19,343,892	19,343,892	-	19,343,892	-	-	Footnote 1
KINO	16,688,732	25,342,166	25,342,166	-	25,342,166	-	-	Footnote 1
LAKE	822,457	66,147,184	17,869,780	13,486,822	31,486,602	30,815,842	3,865,739	Footnote 3



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT Bond Program Financial Status As of Feb 29th 2024

Cash Projection to June-2029

Current FY (23-24) Adjusted Cash Balance 206,632,222

Projected Revenues
Bond Sales 2020 Measure R \$ 500,000,000
Less: Cost of Issuance \$ (1,150,000)
Interest Earning & Other Revenue \$ 5,656,785
\$ 504,506,785

Projected Available Funds \$ 711,130,007

Budget Balance
Board Approved Budget \$ 2,384,060,605
Less: Expenses to Date \$ 1,699,732,491
Current Budget balance \$ 684,328,114

Projected Cash Balance June 2029 \$ 26,810,893

*Includes future sales of Measure R, Richmond (Mod/Kennedy) (Mod/Siege) (Critical Needs) projects

West Contra Costa Unified School District



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Printed 3/8/2024

Budget vs. Commitments and Expenditures

School/Project Name	Budget			Commitments		Expenditures		
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
1 Cameron								
* Critical Needs	1,300,000	2,200,000	3,500,000	3,266,251	93.3%	233,749	3,163,496	90.4%
	1,300,000	2,200,000	3,500,000	3,266,251	93.3%	233,749	3,163,496	90.4%
1 Chavez Elementary School								
Critical Needs	600,000	(527,153)	72,847	72,847	100.0%	-	72,847	100.0%
	600,000	(527,153)	72,847	72,847	100.0%	-	72,847	100.0%
1 Collins Elementary School								
* Critical Needs	3,500,000	3,800,000	7,300,000	6,579,733	90.1%	720,267	6,200,612	84.9%
	3,500,000	3,800,000	7,300,000	6,579,733	90.1%	720,267	6,200,612	84.9%
1 Fairmont Elementary School								
* Critical Needs	3,000,000	-	3,000,000	2,738,183	91.3%	261,817	2,738,183	91.3%
	3,000,000	-	3,000,000	2,738,183	91.3%	261,817	2,738,183	91.3%
1 Grant Elementary School								
Critical Needs	900,000	(698,533)	211,467	211,467	100.0%	-	211,467	100.0%
	900,000	(698,533)	211,467	211,467	100.0%	-	211,467	100.0%
1 Harmon Knolls								
Critical Needs	200,000	206,946	406,946	406,946	100.0%	-	406,946	100.0%
Soil Testing	100,000	(58,511)	41,489	41,489	100.0%	-	41,489	100.0%
	300,000	148,435	448,435	448,435	100.0%	-	448,435	100.0%
1 Highland Elementary School								
* Water & Power Upgrade	-	747,125	747,125	-	0.0%	747,125	-	0.0%
Critical Needs	800,000	(747,125)	52,875	52,875	100.0%	-	52,875	100.0%
	800,000	-	800,000	52,875	6.6%	747,125	52,875	6.6%
1 Lake Elementary School								
* Campus Replacement	64,499,361	0	64,499,361	60,633,622	94.0%	3,865,739	29,817,780	46.2%
Portable Demolition	500,000	(352,499)	147,501	147,501	100.0%	-	147,501	100.0%
	64,999,361	(352,499)	64,646,862	60,781,123	94.0%	3,865,739	29,965,281	46.4%

Note 4: State Facility Grants

Upon release of funds by the California State Allocation Board the State Controller prepares the checks which are then mailed to the County Treasurer for deposit into the District's bank account Fund 35 (County School Facilities Fund) and subsequently are transferred to Fund 21, Building Fund.

School	Funding	OPSC * Status	SAB** Approval†	SAB** Funded	Amount
Obama ES	Modernization	Funds Received			\$ 5,026,935
Richmond HS	Modernization	Funds Received			\$ 1,095,246
				Total	\$ 6,122,181

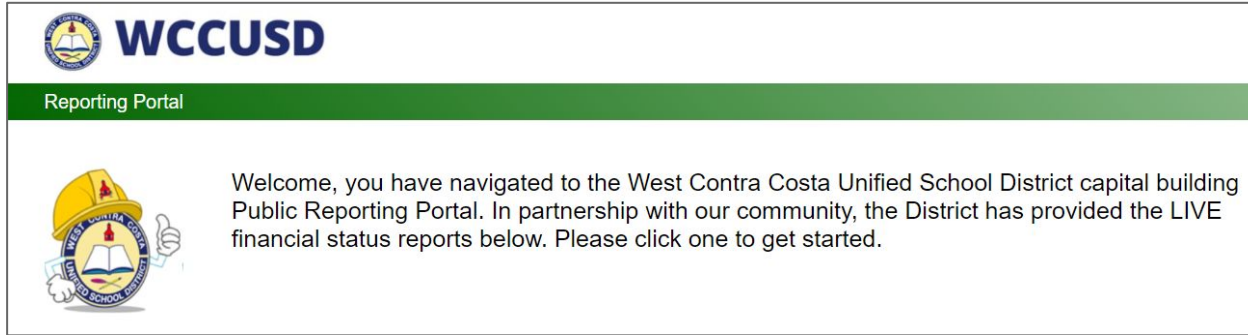
*Office of Public School Construction - OPSC

**State Allocation Board - SAB

†Last updated 10/30/2023

[Historical Archive of Previous Financial Reports](#)

Demo: Reporting Module Development



Features:

- ❖ Live reporting available online anytime to anyone
- ❖ Program & Project specific financial reports
- ❖ Graphics to illustrate the data
- ❖ Capability to expand and customize
- ❖ Potential for Photo Library



Anticipated Launch Date: CBOC meeting on June 10, 2024

Next Actionable Steps for Implementation

Financial Reporting: LIVE Financial Reports

1. Action: Development, Testing & Deployment of Online LIVE Reporting module
 - a. Who: Staff & Colbi team
 - b. Where & When:
 - i. Staff will present the LIVE reporting module at the CBOC meeting in June 2024.
 - ii. Staff will update the CBOC website, Bond Program Management Plan and provide training on the utilization of the Live reporting module by June 30, 2024.

Thank you for your
partnership!

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Questions