

WCCUSD



Citizens' Bond Oversight Committee

Meeting Agenda and Packet for February 14, 2022

1400 Marina Way South Richmond, CA 94804

NORMS OF BEHAVIOR

Every team has two components that team members must keep in mind if the team is going to succeed.

- The team must pay attention to the Committee's purpose.
- The team must also carefully shape and monitor the team process it uses to accomplish its purpose.

Team process includes:

- How team members interact with and communicate with each other
- How team members will be responsible and accountable for accomplishing the CBOC's purpose

These team norms or ground rules are established with all members of the team participating equally:

- Recognize cross-disciplinary interaction requires patience and openness to diverse perspectives
- All views are important
- Participation needs to be equitable and balanced
- Expect, respect, and accept disagreements
- Reducing defensiveness is the responsibility of all
- Be tough on issues not on each other
- Place cell phones on silent
- Read agenda packet before the meeting

CBOC Chair John Anderson can be reached at:

email janorwoodpark@gmail.com

CBOC members are requested to contact the chairperson if they are unable to attend a CBOC meeting

WCCUSD

CITIZEN'S BOND OVERSIGHT COMMITTEE

BASIC PARLIAMENTARY PROCEDURES

THE CBOC CONDUCTS THEIR AFFAIRS USING ROBERTS RULES OF ORDER

All discussions and actions go through the Chair.

All actions require a MOTION and a SECOND before proceeding.

- Once a MOTION has been seconded, it then belongs to the body.
- There is no such thing as a friendly (or unfriendly) amendment. Amendments are made and seconded, discussed and then the amendment is voted on for acceptance or rejection.
- If an amendment is passed, then the AMENDED MOTION is voted on.

Motions and amendments need to be clear and concise in what is being discussed and voted on. The CBOC does not vote on general ideas—they vote on specific language. Words matter.

A MOTION TO END DEBATE must be seconded and requires a 2/3 majority for passage.

- A MOTION TO TABLE is used to postpone the vote on an issue until a later date.
- A MOTION TO TABLE **cannot** be used as a means to kill a motion—only postpone it.
- When a MOTION TO TABLE is made, it must also be stated when the item is to be removed from the table for a vote.

Motions require a simple majority (50%+1 of those voting) for passage.

An ABSTENTION does not count as a 'YES' or a 'NO' vote. An ABSTENTION is used to validate that a quorum exists.

A quorum (50%+1 of the total number of CBOC members) must be present to vote on any issue.

A MOTION TO ADJOURN is always in order.

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT Citizens' Bond Oversight Committee

AGENDA

Monday February 14, 2022 at 6:00 PM

Viewing and Participating in the CBOC Meetings

The West Contra Costa Unified School District Citizens' Bond Oversight Committee will conduct meetings via video conference/teleconference until further notice. The meeting will be streamed via Zoom using the following link:

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

<https://wccusd.zoom.us/j/94978999187?pwd=dGxPVnNZT2RMaThaYWJYVlkwRnR2QT09>

Or by Telephone:

US: 1+(669) 900 6833

Webinar ID: 949 7899 9187

Passcode: 657852

The WCCUSD CBOC welcomes participation from concerned citizens. Participants must provide their first and last name and either an email address or phone number.

Note: The full agenda packet may be viewed on the CBOC website.

AGENDA

WCCUSD CITIZENS' BOND OVERSIGHT COMMITTEE

Monday, February 14, 2022 at 6 pm

1400 Marina Way South, Richmond CA 94804

Virtual Meeting

To join by computer, please click the link below to join the webinar:

<https://wccusd.zoom.us/j/94978999187?pwd=dGxPVnNZT2RMaThaYWJYVlkwRnR2QT09>

Or

by Telephone: US: 1+(669) 900 6833 Webinar ID: 949 7899 9187

Passcode: 657852

A. Opening Procedures

B. Call to Order/Pledge of Allegiance

C. Roll Call

John Anderson, Joseph Camacho, Maisha Cole, Sallie DeWitt
Lorraine Humes, Jason Lindsey and Tom Panas

(7 members with 4 required for a quorum)

D. Approval of Agenda

To discuss a Consent Calendar item, it must be removed from the agenda by a member of the committee or member of the public.

E. Public Comment for items not on the Agenda

*Items already on the agenda may not be spoken on in this section.
Speakers wishing to address a specific agenda item they must fill
out a Speaker Form with the appropriate agenda item listed.
Speakers will be allowed three minutes*

F. Bond Program Project Status and Financial Reports (Luis Freese/Melissa Payne)

Presentation on progress of current Bond Projects including newsletters and financial reports

- a. Facilities Master Plan Project Update**
 - i. Riverside Elementary School**
 - ii. Pinole Valley High School Athletic Fields**
- b. Consolidated Budget Report 2022-01-31**
- c. Consolidated Budget Report 2016 MP 2022-01-31**
- d. Report 13 Bond Program Financial Status 2022-01-31**
- e. Report 13A Variance Report 2022-01-31**
- f. Report 2 Bond Program Spending to Date 2022-01-31**
- g. 20-21 AP check list 2022-01-31**
- h. Project Multi-Year Budget 2022-01-31**
- i. NEW Consolidated Budget Report Measure R 2022-01-31**

ACTION

G. Consent Items

Unless pulled from the agenda by a member of the committee or public. Consent items are approved without discussion by unanimous consent.

- a. CBOC Records Request Log February 9, 2022**
- b. November 15, 2021 Meeting Draft Minutes**
- c. December 13, 2021 Meeting Draft Minutes**

DISCUSSION AND ACTION

H. CBOC Annual Report (Lorraine Humes)

- a. Distribution of Annual Report (see attached)**
 - i. Public**
 - ii. WCCUSD Board**
 - iii. Local Governments within the District**
- b. 2021 Annual Report and Beyond**
 - i. Need Chairperson and Committee Members for the 2021**

I. Resolution 22-01 Support of CABOC Legislative Action Plan (Sallie DeWitt)

- a. Background (documents attached)**
 - i. CABOC Legislative Plan 2022 Summary**
 - ii. Legislative Programs at a Glance**
 - iii. Legislative Outreach Presentation**
 - iv. Evidence for the Need of CABOC Legislative Proposal 2022**
 - v. California Association of Bond Oversight Committees Legislative Program 2022**
- b. Discuss and Vote on Resolution 2022**

DISCUSSION

- J. Update on Ad Hoc committee of CBOC and WCCUSD staff Board on revision of Policy BP 7214.2 CBOC Revision (John Anderson/Sallie DeWitt)**

K. FY2021 Audit Schedules (Tom Panas)

- a. Request Staff assistance with completing the missing items in the attachment and confirm information of the attached draft.**

L. Brown Act Training (Lorraine Humes)

- a. Brown Act Primer (attached)**
- b. Proposal for training (attached)**

M. CBOC Ad-Hoc Committee Proposal (Lorraine Humes)

- a. Committees (see attached)**
- b. Education Code 15278 (see attached)**

N. Calendar for 2022 and attendance (attached)

O. Adjournment

Next meeting March 14, 2022 at 6 pm

Disability Information

Upon written request to the district, disability related modifications or accommodations—including auxiliary aids or services—will be provided. Contact the Superintendent's Office at (510) 231-1101 at least 48 hours in advance of the meeting

BOND PROGRAM PROJECT STATUS
AND FINANCIAL REPORTS

Project Status Report: 2/1/2022



Riverside Elementary School Critical Needs Project

1300 Amador Street
San Pablo CA 94806

Project No: 1000003589 DSA No: 01-119418

Project Scope

Design and construction to reinforce soil adjacent to Wildcat Creek. Sitework will also include repaving the parking lot, building a new trash enclosure, and removing trees along the creek.

Project Team

Owner	WCCUSD
DBE	C.Overaa & Co.
Construction Manager	Swinerton
Inspector	4Leaf

Schedule

NTP	5/28/2021	
Original Project Duration	127	
Final Completion	10/1/2021	
Approved Time Extensions	0	
Revised Project Duration	127	
Revised Completion Date	10/1/2021	
Calendar Days Lapsed	250	197%

Contract Summary	Original Scope	\$2,269,593		
	District Contingency	\$125,000		
	Project Contingency	\$75,000		
	Allowance- Utility Relocation	\$190,000		
	Allowance- LSRE if in 2022	\$58,103		
	Allowance- LSRE (< 5'+) to depth	\$75,000		
	Original Contract Amount	\$2,792,696		
	Amendments to Date	\$0		
	Revised Contract Amount	\$2,792,696		
	District Contingency		\$125,000	
	Executed CO	3	\$82,926	66%
	Remaining Contingency		\$42,074	34%
	Pending PCOs (District)	3	\$36,579	29%
	Project Contingency		\$75,000	
	Executed CO	1	\$8,967	12%
	Remaining Contingency		\$66,033	88%
	Pending PCOs (Project)	2	\$29,831	40%
	Allowances (Utility, LSRE, Depth)		\$323,103	
	Executed CO	2	\$38,941	12%
	Remaining Allowance		\$284,162	88%
	Pending PCOs (Allowances)	0	\$0	0%
Rejected PCOs (District)	0	\$0	0%	
Rejected PCOs (Project)	0	\$0	0%	
Completed & Stored \$ Billed to Date	\$2,023,275		72%	
Stop Notices	\$0			

Project Status

Completed Work:

Erect trash enclosure; 95% complete. Install lighting.
Complete installation of 16 precast tables.

Upcoming Work:

Install closure fence panels behind trash enclosure.
Prepare for punchlist walk and closeout.

Project Issues:

None



Project Status Report: 2/3/2022



Pinole Valley High School Field, Field House, & Bleachers

2900 Pinole Valley Rd.
Pinole CA, 94564

Project No: 1000003314

DSA No: 01-113561

Project Scope

Increment 1 - Construction of Building F - Field House Site Related Improvements
Construction of tennis and basketball courts
Construction of baseball and softball fields
Track & Field surface replacement
Construction of dugout shade structures
Increment 2 - Construction of home bleachers & press box
Milestone I: Tennis and Basketball Courts
Milestone II: Field Office Building F
Milestone III: Baseball and Softball Fields
Milestone IIII: Main Stadium and Bleachers

Project Team

Owner	WCCUSD
Architect	PBK/WLC
Construction Manager	RGMK
Contractor	CWS Construction
Inspector	SI Services

Schedule

NTP	8/11/2021	
Original Project Duration	388	
Final Completion	9/2/2022	
Approved Time Extensions	0	
Revised Project Duration	388	
Revised Completion Date	9/2/2022	
Calendar Days Lapsed	177	46%

Contract Summary

Original Contract Amount	\$15,185,000		
BOE Executed Cos	0	\$0	0%
Unforeseen Conditions	0	\$0	0%
Owner Requested	0	\$0	0%
Design Changes	0	\$0	0%
Outside Agency/Other	0	\$0	0%
Revised Contract Amount (Contract + \$ Executed CO)	15,185,000		
No. of PCOs	33	\$1,099,986	7%
Pending PCOs	25	\$954,493	6%
Rejected/Voided PCOs	8	\$145,493	1%
Completed & Stored \$ Billed to Date	\$2,658,760.73		18%
Stop Notices	\$0		

Completed Work:

Phase I: Work on hold pending saturated soil resolution.

Phase II: Building foundation work is complete and additional slab rough in is ongoing.

Phase III: Old Interim Campus utilities demolition is complete. Preparation for lime treatment and final grading is substantially complete.

Phase IV: Existing utilities demolition work is complete. Dry soil has been established at building pad in preparation for new bleacher foundations. As of 2/1/2022, the football field and track is closed for construction.

Upcoming Work:

Phase I: Once the soils dry out, hillside work will be completed. Then tennis court fencing and other items can proceed.

Phase II: Once under slab utilities are complete, rock and moisture barrier can be placed in preparation for the concrete slab pour.

Phase III: Lime treatment scheduled for early February, once this is complete survey utilities, utility rough in, survey of field structures, and layout of fence posts can proceed.

Phase IV: Survey work, excavate wall footings, prepare and pour wall footings in preparation for bleacher foundation work. Removal of existing football field turf, preparation for new football synthetic turf, removal of all weather track surfacing, and other football field and track improvements will occur.

Project Issues:

Saturated soil at tennis and basketball court area have stopped work. Work on hold until pending saturated soils resolution.



Grading work for new bleacher area



Grading work for new bleacher area



New Field House Building footings ready for concrete



Field house footing concrete complete



Final removal of interim campus utilities demo



Grading and preparation for lime treat at the baseball fields



RIVERSIDE SOIL STABILIZATION

Feb. 2022

Work Completed Last Month

- Trash enclosure construction nearing completion
- Outdoor dining area completed with installation of remaining precast tables

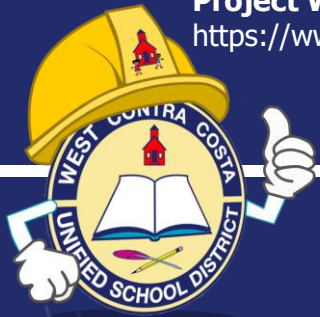
Work to be Completed This Month

- Complete trash enclosure fencing
- Punchlist walk and closeout



Project Facts

- **Project Scope:** The primary purpose of this project is to reinforce soil adjacent to Wildcat Creek. Additionally, the project will include repaving the parking lot, building a new trash enclosure, and removing trees along the creek. This project is an investment in our community through the use of taxpayer bond dollars.
 - **Architect:** Gouldevans
 - **Anticipated Completion:** Spring 2022
- Project Website:**
<https://www.wccusd.net/Page/15627>



Contact Information
Design Build Contractor:
Overaa –
Austin Moreau
510-234-0926

To subscribe to this monthly newsletter or ask a project questions, please email:

AskFacilities
@wccusd.net





PVHS Fields, Fieldhouse, and Bleachers Project

Feb. 2022

Work Completed Last Month

- Installed underground utilities and poured foundation at the new fieldhouse
- Excavated to subgrade at the new baseball/softball fields
- Removed utilities and continued soil preparations at the new home bleachers

Work to be Completed This Month

- Complete underground utilities installation and building slab for the new fieldhouse
- Complete soil treatments and install underground utilities at the new baseball/softball fields
- Install footings at the new home bleachers
- Remove existing turf and prep drainage rock at football field



Project Facts

- **Project Scope:** New fieldhouse, tennis courts, basketball courts, baseball and softball fields, track and field resurfacing, new home and away bleachers, new press box.
- **Total Square Feet:** 464,000 SF
- **Architect:** PBK Architects
- **Anticipated Completion:** Fall 2022

Project Website:

<https://www.wccusd.net/Page/15634>



Potential Impact: bleacher area construction will periodically impact front parking lot and lane adjacent to gym building.

We appreciate your patience.

Please watch for flaggers and caution tape.

Contact Information

Contractor: CWS
Construction— Adam
Greenlief 415 599 5585
Construction Manager:
925 671-7717

To subscribe to this monthly newsletter or ask a project questions, please email:
askfacilities
@wccusd.net





Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

Fund 21 and Fund 35

Data as of 1/31/2022

School/Project Name	Budget	Commitments			Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
1 Bayview Elementary School						
Legacy Project	19,850,802	19,850,802	100.0%	-	19,850,802	100.0%
	19,850,802	19,850,802	100.0%	-	19,850,802	100.0%
1 Cameron						
* Critical Needs	1,300,000	101,117	7.8%	1,198,884	57,036	4.4%
Legacy Project	122,195	122,195	100.0%	-	122,195	100.0%
	1,422,195	223,311	15.7%	1,198,884	179,230	12.6%
1 Castro Elementary School						
Legacy Project	620,944	620,944	100.0%	-	620,944	100.0%
	620,944	620,944	100.0%	-	620,944	100.0%
1 Chavez Elementary School						
Critical Needs	72,847	72,847	100.0%	-	72,847	100.0%
Legacy Project	985,387	985,387	100.0%	-	985,387	100.0%
	1,058,234	1,058,234	100.0%	-	1,058,234	100.0%
1 Collins Elementary School						
* Critical Needs	3,500,000	265,080	7.6%	3,234,920	146,613	4.2%
Legacy Project	1,638,871	1,638,871	100.0%	-	1,638,871	100.0%
	5,138,871	1,903,951	37.0%	3,234,920	1,785,483	34.7%
1 Coronado Elementary School						
Legacy Project	43,022,627	43,022,627	100.0%	-	43,022,627	100.0%
	43,022,627	43,022,627	100.0%	-	43,022,627	100.0%
1 Dover Elementary School						
Legacy Project	35,095,267	35,095,267	100.0%	-	35,095,267	100.0%
	35,095,267	35,095,267	100.0%	-	35,095,267	100.0%
1 Downer Elementary School						
Legacy Project	33,415,902	33,415,902	100.0%	-	33,415,902	100.0%
	33,415,902	33,415,902	100.0%	-	33,415,902	100.0%
1 El Sobrante Elementary School						
Legacy Project	536,231	536,231	100.0%	-	536,231	100.0%
	536,231	536,231	100.0%	-	536,231	100.0%
1 Ellerhorst Elementary School						
Legacy Project	13,931,806	13,931,806	100.0%	-	13,931,806	100.0%
	13,931,806	13,931,806	100.0%	-	13,931,806	100.0%
1 Fairmont Elementary School						
* Critical Needs	3,000,000	2,678,683	89.3%	321,317	2,678,683	89.3%
Legacy Project	3,864,259	3,864,259	100.0%	-	3,864,259	100.0%
	6,864,259	6,542,941	95.3%	321,317	6,542,941	95.3%
1 Ford Elementary School						
Legacy Project	30,817,526	30,817,526	100.0%	-	30,817,526	100.0%
	30,817,526	30,817,526	100.0%	-	30,817,526	100.0%
1 Grant Elementary School						
Critical Needs	211,467	211,467	100.0%	-	211,467	100.0%
Legacy Project	1,944,098	1,944,098	100.0%	-	1,944,098	100.0%
	2,155,565	2,155,565	100.0%	-	2,155,565	100.0%
1 Hanna Ranch Elementary School						
Legacy Project	783,349	783,349	100.0%	-	783,349	100.0%
	783,349	783,349	100.0%	-	783,349	100.0%
1 Harbour Way						
Legacy Project	121,944	121,944	100.0%	-	121,944	100.0%



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

Fund 21 and Fund 35

Data as of 1/31/2022

School/Project Name	Budget	Commitments			Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
	121,944	121,944	100.0%	-	121,944	100.0%
1 Harding Elementary School						
Legacy Project	22,632,446	22,632,446	100.0%	-	22,632,446	100.0%
	22,632,446	22,632,446	100.0%	-	22,632,446	100.0%
1 Harmon Knolls						
Critical Needs	406,946	406,946	100.0%	-	406,946	100.0%
Soil Testing	41,489	41,489	100.0%	-	41,489	100.0%
	448,435	448,435	100.0%	-	448,435	100.0%
1 Highland Elementary School						
* Water & Power Upgrade	747,125	-	0.0%	747,125	-	0.0%
Critical Needs	52,875	52,875	100.0%	-	52,875	100.0%
Legacy Project	1,879,839	1,879,839	100.0%	-	1,879,839	100.0%
	2,679,839	1,932,714	72.1%	747,125	1,932,714	72.1%
1 Kensington Elementary School						
Legacy Project	19,343,892	19,343,892	100.0%	-	19,343,892	100.0%
	19,343,892	19,343,892	100.0%	-	19,343,892	100.0%
1 King Elementary School						
Legacy Project	25,342,166	25,342,166	100.0%	-	25,342,166	100.0%
	25,342,166	25,342,166	100.0%	-	25,342,166	100.0%
1 Lake Elementary School						
* Campus Replacement	65,600,000	55,219,971	84.2%	10,380,029	1,702,530	2.6%
Legacy Project	1,500,322	1,500,322	100.0%	-	1,500,322	100.0%
Portable Demolition	147,501	147,501	100.0%	-	147,501	100.0%
	67,247,823	56,867,794	84.6%	10,380,029	3,350,353	5.0%
1 Lincoln Elementary School						
Legacy Project	17,676,561	17,676,561	100.0%	-	17,676,561	100.0%
	17,676,561	17,676,561	100.0%	-	17,676,561	100.0%
1 Lupine Hills Elementary School						
Legacy Project	15,395,678	15,395,678	100.0%	-	15,395,678	100.0%
	15,395,678	15,395,678	100.0%	-	15,395,678	100.0%
1 Madera Elementary School						
Legacy Project	12,233,801	12,233,801	100.0%	-	12,233,801	100.0%
	12,233,801	12,233,801	100.0%	-	12,233,801	100.0%
1 Michelle Obama School						
* Campus Replacement	40,300,000	39,344,053	97.6%	955,947	39,344,053	97.6%
Legacy Project	3,829,324	3,829,324	100.0%	-	3,829,324	100.0%
	44,129,324	43,173,377	97.8%	955,947	43,173,377	97.8%
1 Mira Vista K-8						
Legacy Project	16,651,130	16,651,130	100.0%	-	16,651,130	100.0%
	16,651,130	16,651,130	100.0%	-	16,651,130	100.0%
1 Montalvin K-8						
Additional New Classrooms	4,028,011	4,028,011	100.0%	-	4,028,011	100.0%
Legacy Project	12,763,017	12,763,017	100.0%	-	12,763,017	100.0%
	16,791,028	16,791,028	100.0%	-	16,791,028	100.0%
1 Murphy Elementary School						
Legacy Project	15,619,655	15,619,655	100.0%	-	15,619,655	100.0%
	15,619,655	15,619,655	100.0%	-	15,619,655	100.0%
1 Nystrom Elementary School						
Classroom Renovation	30,233,455	30,233,455	100.0%	-	30,233,455	100.0%



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

Fund 21 and Fund 35

Data as of 1/31/2022

School/Project Name	Budget	Commitments			Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
Demo Portable and Sitework	518,285	518,285	100.0%	-	518,285	100.0%
Legacy Project	5,442,234	5,442,234	100.0%	-	5,442,234	100.0%
Multi-purpose Room	11,606,839	11,606,839	100.0%	-	11,606,839	100.0%
	47,800,813	47,800,813	100.0%	-	47,800,813	100.0%
1 Ohlone Elementary School						
Classroom and Admin Building	24,508,510	24,508,510	100.0%	-	24,508,510	100.0%
Critical Needs	623,885	623,885	100.0%	-	623,885	100.0%
Legacy Project	3,962,598	3,962,598	100.0%	-	3,962,598	100.0%
Portable Removal and Playground	5,397,758	5,397,758	100.0%	-	5,397,758	100.0%
	34,492,752	34,492,752	100.0%	-	34,492,752	100.0%
1 Olinda Elementary School						
Critical Needs	793,247	793,247	100.0%	-	793,247	100.0%
Legacy Project	1,286,942	1,286,942	100.0%	-	1,286,942	100.0%
	2,080,188	2,080,188	100.0%	-	2,080,188	100.0%
1 Peres K-8						
Legacy Project	21,424,293	21,424,293	100.0%	-	21,424,293	100.0%
	21,424,293	21,424,293	100.0%	-	21,424,293	100.0%
1 RCP Charter School						
Legacy Project	4,415,204	4,415,204	100.0%	-	4,415,204	100.0%
	4,415,204	4,415,204	100.0%	-	4,415,204	100.0%
1 Riverside Elementary School						
* Critical Needs	6,900,000	3,375,194	48.9%	3,524,806	2,254,277	32.7%
Legacy Project	14,611,005	14,611,005	100.0%	-	14,611,005	100.0%
	21,511,005	17,986,199	83.6%	3,524,806	16,865,282	78.4%
1 Seaview Elementary School						
Legacy Project	499,116	499,116	100.0%	-	499,116	100.0%
	499,116	499,116	100.0%	-	499,116	100.0%
1 Shannon Elementary School						
* Critical Needs	9,300,000	400,138	4.3%	8,899,862	54,905	0.6%
Legacy Project	1,555,163	1,555,163	100.0%	-	1,555,163	100.0%
	10,855,163	1,955,301	18.0%	8,899,862	1,610,068	14.8%
1 Sheldon Elementary School						
Legacy Project	15,102,837	15,102,837	100.0%	-	15,102,837	100.0%
	15,102,837	15,102,837	100.0%	-	15,102,837	100.0%
1 Stege Elementary School						
* Critical Needs	2,900,000	35,900	1.2%	2,864,100	35,900	1.2%
Legacy Project	3,445,886	3,445,886	100.0%	-	3,445,886	100.0%
	6,345,886	3,481,786	54.9%	2,864,100	3,481,786	54.9%
1 Stewart K-8						
Legacy Project	16,737,037	16,737,037	100.0%	-	16,737,037	100.0%
	16,737,037	16,737,037	100.0%	-	16,737,037	100.0%
1 Tara Hills Elementary School						
Legacy Project	14,975,067	14,975,067	100.0%	-	14,975,067	100.0%
	14,975,067	14,975,067	100.0%	-	14,975,067	100.0%
1 TLC Elementary School						
Legacy Project	116,673	116,673	100.0%	-	116,673	100.0%
	116,673	116,673	100.0%	-	116,673	100.0%
1 Valley View Elementary School						
Critical Needs	1,091,447	1,091,447	100.0%	-	1,091,447	100.0%



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

Fund 21 and Fund 35

Data as of 1/31/2022

School/Project Name	Budget	Commitments			Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
Existing Campus Demo	33,096	33,096	100.0%	-	33,096	100.0%
Legacy Project	3,908,093	3,908,093	100.0%	-	3,908,093	100.0%
Portables	5,189,726	5,189,726	100.0%	-	5,189,726	100.0%
	10,222,362	10,222,362	100.0%	-	10,222,362	100.0%
1 Verde K-8						
Legacy Project	16,065,870	16,065,870	100.0%	-	16,065,870	100.0%
	16,065,870	16,065,870	100.0%	-	16,065,870	100.0%
1 Washington Elementary School						
Legacy Project	15,322,847	15,322,847	100.0%	-	15,322,847	100.0%
	15,322,847	15,322,847	100.0%	-	15,322,847	100.0%
1 West Hercules						
Legacy Project	56,847	56,847	100.0%	-	56,847	100.0%
	56,847	56,847	100.0%	-	56,847	100.0%
2 Adams Middle School						
Legacy Project	691,211	691,211	100.0%	-	691,211	100.0%
	691,211	691,211	100.0%	-	691,211	100.0%
2 Betty Reid Soskin Middle School						
Critical Needs	5,169,597	5,169,597	100.0%	-	5,169,597	100.0%
Legacy Project	1,245,896	1,245,896	100.0%	-	1,245,896	100.0%
	6,415,493	6,415,493	100.0%	-	6,415,493	100.0%
2 DeJean Middle School						
Legacy Project	381,209	381,209	100.0%	-	381,209	100.0%
	381,209	381,209	100.0%	-	381,209	100.0%
2 Helms Middle School						
Legacy Project	83,432,888	83,432,888	100.0%	-	83,432,888	100.0%
	83,432,888	83,432,888	100.0%	-	83,432,888	100.0%
2 Hercules Middle School						
Legacy Project	699,000	699,000	100.0%	-	699,000	100.0%
	699,000	699,000	100.0%	-	699,000	100.0%
2 Korematsu Middle School						
* New Buildings	53,439,076	53,056,037	99.3%	383,040	52,790,907	98.8%
Legacy Project	19,943,103	19,943,103	100.0%	-	19,943,103	100.0%
	73,382,179	72,999,139	99.5%	383,040	72,734,009	99.1%
2 Pinole Middle School						
Legacy Project	56,689,430	56,689,430	100.0%	-	56,689,430	100.0%
	56,689,430	56,689,430	100.0%	-	56,689,430	100.0%
3 De Anza High School						
Legacy Project	132,236,248	132,236,248	100.0%	-	132,236,248	100.0%
	132,236,248	132,236,248	100.0%	-	132,236,248	100.0%
3 DELTA NSS						
Legacy Project	152,226	152,226	100.0%	-	152,226	100.0%
	152,226	152,226	100.0%	-	152,226	100.0%
3 El Cerrito High School						
Legacy Project	128,477,500	128,477,500	100.0%	-	128,477,500	100.0%
Stadium	18,372,605	18,372,605	100.0%	-	18,372,605	100.0%
	146,850,105	146,850,105	100.0%	-	146,850,105	100.0%
3 Greenwood High School						
Legacy Project	79,583,607	79,583,607	100.0%	-	79,583,607	100.0%
	79,583,607	79,583,607	100.0%	-	79,583,607	100.0%



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

Fund 21 and Fund 35

Data as of 1/31/2022

School/Project Name	Budget	Commitments			Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
3 Hercules High School						
* Critical Needs	19,700,000	800,959	4.1%	18,899,041	151,159	0.8%
Legacy Project	3,295,019	3,295,019	100.0%	-	3,295,019	100.0%
	22,995,019	4,095,978	17.8%	18,899,041	3,446,178	15.0%
3 KAPPA NSS						
Legacy Project	109,831	109,831	100.0%	-	109,831	100.0%
	109,831	109,831	100.0%	-	109,831	100.0%
3 Kennedy High School						
* Critical Needs	12,200,000	337,840	2.8%	11,862,160	5,992	0.0%
* Fields, Bleachers, Press Box	6,600,000	366,700	5.6%	6,233,300	90,987	1.4%
Legacy Project	33,854,981	33,854,981	100.0%	-	33,854,981	100.0%
	52,654,981	34,559,521	65.6%	18,095,460	33,951,960	64.5%
3 North Campus High School						
Legacy Project	205,450	205,450	100.0%	-	205,450	100.0%
	205,450	205,450	100.0%	-	205,450	100.0%
3 OMEGA NSS						
Legacy Project	118,313	118,313	100.0%	-	118,313	100.0%
	118,313	118,313	100.0%	-	118,313	100.0%
3 Pinole Valley High School						
* Campus Replacement	154,548,190	154,109,282	99.7%	438,908	154,109,282	99.7%
* Fields/Sitework	19,184,130	15,706,125	81.9%	3,478,005	2,539,753	13.2%
* Interim Campus Demo	3,628,013	3,625,096	99.9%	2,917	3,625,096	99.9%
* Site Design	17,951,414	17,951,414	100.0%	-	17,531,042	97.7%
Detention Basin and Paving	3,517,521	3,517,521	100.0%	-	3,517,521	100.0%
Existing Building Demolition	2,511,397	2,511,397	100.0%	-	2,511,397	100.0%
Hillside Stabilization	2,199,821	2,199,821	100.0%	-	2,199,821	100.0%
Interim Campus	8,796,248	8,796,248	100.0%	-	8,796,248	100.0%
Legacy Furniture & Equipment	36,520	36,520	100.0%	-	36,520	100.0%
Legacy Program Cost	696,938	696,938	100.0%	-	696,938	100.0%
Legacy Restroom Renovation	167,601	167,601	100.0%	-	167,601	100.0%
Legacy Technology	37,165	37,165	100.0%	-	37,165	100.0%
Legacy Track	1,676,771	1,676,771	100.0%	-	1,676,771	100.0%
Off Site Parking and Traffic	1,240,584	1,240,584	100.0%	-	1,240,584	100.0%
Video Surveillance System	357,268	357,268	100.0%	-	357,268	100.0%
	216,549,580	212,629,750	98.2%	3,919,830	199,043,007	91.9%
3 Richmond High School						
* Gym and Seismic Classroom	21,000,000	20,257,329	96.5%	742,671	19,976,576	95.1%
Legacy Project	21,622,087	21,622,087	100.0%	-	21,622,087	100.0%
	42,622,087	41,879,417	98.3%	742,671	41,598,663	97.6%
3 SIGMA NSS						
Legacy Project	110,949	110,949	100.0%	-	110,949	100.0%
	110,949	110,949	100.0%	-	110,949	100.0%
3 Vista High School						
Legacy Project	7,236,543	7,236,543	100.0%	-	7,236,543	100.0%
	7,236,543	7,236,543	100.0%	-	7,236,543	100.0%
4 Technology						
* Infrastructure	15,366,976	14,633,594	95.2%	733,382	14,633,594	95.2%
Computer Common Core	3,903,858	3,903,858	100.0%	-	3,903,858	100.0%
District Network Backbone	568,416	568,416	100.0%	-	568,416	100.0%



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

Fund 21 and Fund 35

Data as of 1/31/2022

	Budget	Commitments			Expenditures	
School/Project Name	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
IT Data Center	1,400,746	1,400,746	100.0%	-	1,400,746	100.0%
Teacher Equipment	112,360	112,360	100.0%	-	112,360	100.0%
Tech Communication	1,130,966	1,130,966	100.0%	-	1,130,966	100.0%
Technology Equipment	1,885,661	1,885,661	100.0%	-	1,885,661	100.0%
Technology Wireless	10,993,016	10,993,016	100.0%	-	10,993,016	100.0%
	35,362,000	34,628,618	97.9%	733,382	34,628,618	97.9%
4 Central						
District Support	57,308,712	55,251,637	96.4%	2,057,074	54,529,998	95.2%
Program Coordination	54,022,923	49,806,955	92.2%	4,215,967	48,303,407	89.4%
	111,331,634	105,058,593	94.4%	6,273,042	102,833,405	92.4%
Totals	1,778,861,243	1,697,687,788	95.4%	81,173,455	1,624,926,473	91.3%

Note 1: * Site Projects are under planning, construction or in closeout.

Note 2: 1 School Name - Elementary school site name

Note 3: 2 School Name - Middle school site name

Note 4: 3 School Name - High school site name

Note 5: 4 Central/Program Name

Note 6: BOE approved supplemental fund for Michelle Obama school: Fund 25 of \$1.75M and Fund 01 MRAD of \$0.85M on 6/26/19

Note 7: BOE approved supplemental fund for Richmond HS: Fund 40 of \$1M on 11/06/19

Note 8: BOE approved supplemental fund for Michelle Obama school: Fund 25 of \$2M on 06/24/20

Note 9: BOE approved supplemental fund for Richmond HS: Fund 40 of \$0.6M on 09/09/20

Note 10: 2016 FMP budget for Hercules MS & Hercules HS is combined and reported under Hercules HS

Note 11: Measure 1998E is not covered under Proposition 39 regulations for school bonds, and is not ordinarily reported in the Bond Program expenditure reports. The following report shows Measure 1998E projects by site with state funded DeJean middle school project.

Measure 1998E Project

DeJean Middle School	36,836,215.33	36,836,215.33	100.0%	-	100.0%
1998E Project	23,994,285.33	23,994,285.33	100.0%	-	100.0%
State Fund Project	12,841,930.00	12,841,930.00	100.0%	-	100.0%
Pinole Valley High School	190,570.61	190,570.61	100.0%	-	100.0%
Central Program Coordination	16,276,517.57	16,276,517.57	100.0%	-	100.0%
Total	53,303,303.51	53,303,303.51	100.0%	-	100.0%



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

2016 MASTER PLAN PROJECT

Fund 21 and Fund 35

Data as of 1/31/2022

School/Project Name	Budget			Commitments			Expenditures	
	Original Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
1 Cameron								
* Critical Needs	1,300,000	-	1,300,000	101,117	7.8%	1,198,884	57,036	4.4%
	1,300,000	-	1,300,000	101,117	7.8%	1,198,884	57,036	4.4%
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	-	3,500,000	265,080	7.6%	3,234,920	146,613	4.2%
	3,500,000	-	3,500,000	265,080	7.6%	3,234,920	146,613	4.2%
1 Fairmont Elementary School								
* Critical Needs	3,000,000	-	3,000,000	2,678,683	89.3%	321,317	2,678,683	89.3%
	3,000,000	-	3,000,000	2,678,683	89.3%	321,317	2,678,683	89.3%
1 Grant Elementary School								
Critical Needs	900,000	(688,533)	211,467	211,467	100.0%	-	211,467	100.0%
	900,000	(688,533)	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	65,600,000	-	65,600,000	55,219,971	84.2%	10,380,029	1,702,530	2.6%
Portable Demolition	500,000	(352,499)	147,501	147,501	100.0%	-	147,501	100.0%
	66,100,000	(352,499)	65,747,501	55,367,472	84.2%	10,380,029	1,850,031	2.8%
1 Michelle Obama School								
* Campus Replacement	40,300,000	-	40,300,000	39,344,053	97.6%	955,947	39,344,053	97.6%
	40,300,000	-	40,300,000	39,344,053	97.6%	955,947	39,344,053	97.6%
1 Ohlone Elementary School								
Critical Needs	800,000	(176,115)	623,885	623,885	100.0%	-	623,885	100.0%
	800,000	(176,115)	623,885	623,885	100.0%	-	623,885	100.0%
1 Olinda Elementary School								
Critical Needs	1,000,000	(206,753)	793,247	793,247	100.0%	-	793,247	100.0%
	1,000,000	(206,753)	793,247	793,247	100.0%	-	793,247	100.0%
1 Riverside Elementary School								
* Critical Needs	6,900,000	-	6,900,000	3,375,194	48.9%	3,524,806	2,254,277	32.7%
	6,900,000	-	6,900,000	3,375,194	48.9%	3,524,806	2,254,277	32.7%
1 Shannon Elementary School								
* Critical Needs	7,100,000	2,200,000	9,300,000	400,138	4.3%	8,899,862	54,905	0.6%
	7,100,000	2,200,000	9,300,000	400,138	4.3%	8,899,862	54,905	0.6%
1 Stege Elementary School								
* Critical Needs	2,900,000	-	2,900,000	35,900	1.2%	2,864,100	35,900	1.2%
	2,900,000	-	2,900,000	35,900	1.2%	2,864,100	35,900	1.2%
1 Valley View Elementary School								
Critical Needs	1,000,000	91,447	1,091,447	1,091,447	100.0%	-	1,091,447	100.0%
	1,000,000	91,447	1,091,447	1,091,447	100.0%	-	1,091,447	100.0%
2 Betty Reid Soskin Middle School								
Critical Needs	3,100,000	2,069,597	5,169,597	5,169,597	100.0%	-	5,169,597	100.0%
	3,100,000	2,069,597	5,169,597	5,169,597	100.0%	-	5,169,597	100.0%



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

2016 MASTER PLAN PROJECT

Fund 21 and Fund 35

Data as of 1/31/2022

School/Project Name	Budget			Commitments			Expenditures	
	Original Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
3 Hercules High School								
* Critical Needs	14,700,000	5,000,000	19,700,000	800,959	4.1%	18,899,041	151,159	0.8%
	14,700,000	5,000,000	19,700,000	800,959	4.1%	18,899,041	151,159	0.8%
3 Kennedy High School								
* Critical Needs	12,200,000	-	12,200,000	337,840	2.8%	11,862,160	5,992	0.0%
	12,200,000	-	12,200,000	337,840	2.8%	11,862,160	5,992	0.0%
3 Richmond High School								
* Gym and Seismic Classroom	15,100,000	5,900,000	21,000,000	20,257,329	96.5%	742,671	19,976,576	95.1%
	15,100,000	5,900,000	21,000,000	20,257,329	96.5%	742,671	19,976,576	95.1%
4 Central								
Program Coordination (Ed Specs & School Size)	200,000	-	200,000	148,128	74.1%	51,872	148,128	74.1%
	200,000	-	200,000	148,128	74.1%	51,872	148,128	74.1%
Totals	181,800,000	13,458,426	195,258,425	131,575,692	67.4%	63,682,733	75,167,151	38.5%

Note 1: * Site Projects are under planning, construction or in closeout.

Note 2: 1 School Name - Elementary school site name

Note 3: 2 School Name - Middle school site name

Note 4: 3 School Name - High school site name

Note 5: 4 Central/Program Name

Note 6: BOE approved supplemental fund for Michelle Obama school: Fund 25 of \$1.75M and Fund 01 MRAD of \$0.85M on 6/26/19

Note 7: BOE approved supplemental fund for Richmond HS: Fund 40 of \$1M on 11/06/19

Note 8: BOE approved supplemental fund for Michelle Obama school: Fund 25 of \$2M on 06/24/20

Note 9: BOE approved supplemental fund for Richmond HS: Fund 40 of \$0.6M on 09/09/20

Note 10: 2016 FMP budget for Hercules MS & Hercules HS is combined and reported under Hercules HS



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Bond Program Financial Status

As of January 31, 2022

Cash Projection to June-2023

		<u>Notes</u>
<u>Adjusted Cash Balance</u>	228,645,879	1

Projected Revenues

Bond Sales 2020 Measure R	\$	225,000,000		2
Less: Cost of Issuance	\$	(510,000)		2
Interest Earning & Other Revenue	\$	1,235,000	\$ 225,725,000	2

<u>Projected Available Funds</u>	\$	454,370,879
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Budget Balance

Board Approved Budget	\$	1,778,861,243		3
Less Expenses to Date	\$	(1,624,926,473)		3
<u>Current budget balance</u>	\$	153,934,770		

Projected Cash Balance June 2023	\$	300,436,110
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*The Projected Cash Balance June 2023 is less \$510,000 due to the Cost of Bond Issuance is included both Revenue and Board Approved Budget (Central Program Budget).

State Facility Grants Pending State Approval

Estimated after current planning period:	\$	12,340,748		4
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Items Pending Board Approval

Bond Sale 2020 Measure R	\$	275,000,000
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WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Financial Status
As of January 31, 2022

Note 1: Adjusted Cash Balance

Description	Amount	Comments
Cash & Equivalents Building Fund 21	\$ 228,721,862	A
Cash & Equivalents County School Facilities Fund 35	\$ -	B
Cash with Fiscal Agent (contract retentions)	\$ 143,182	C 3rd-Party held Retention
Accounts Receivable	\$ -	
Accounts Payable	\$ -	D
Contract Retention	\$ (219,164)	C District held Retention
Adjusted Cash Balance	\$ 228,645,879	

Comments

A. The cash balance is reflective of financial data from MUNIS.

B. California School Facilities Grants are deposited into the County School Facilities Fund 35 and subsequently transferred to the Building Fund 21.

C. This liability is deducted from the contractor's process payment and retained; it is deposited in a Third party escrow account or accumulated and held by the district. The amounts are reflective of financial data from MUNIS.

D. Accounts payable is reflective of financial data from MUNIS.

Note 2: Projected Revenues

Fiscal Year	Bond Sales 2020 Measure R	Less: Cost of Bond Issuance	Interest Earnings & Other Revenue	Total
FY2022			\$ 235,000	\$ 235,000
FY2023	\$ 225,000,000	\$ (510,000)	\$ 1,000,000	\$ 225,490,000
Grand Total	\$ 225,000,000	\$ (510,000)	\$ 1,235,000	\$ 225,725,000



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Bond Program Financial Status

As of January 31, 2022

Note 3: Budget Balance

Description	Note
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Board Approved Budget	This represents the current board approved budget amount and should agree with Report#2, Bond Program Spending by Site.
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Expenses to Date	This is total expended amount from FY 1999-01 thru Current Fiscal Year Period and should agree with Report#2, Bond Program Spending by Site.
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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 ¹	SAB** Funded	Amount
Helms MS	Modernization	On Workload List	Est: 01/23-06/23	Est: Jul-23	\$ 4,133,414
B.R.Soskin MS	Modernization	On Workload List	Est: 07/23-12/23	Est: Jul-23	\$ 3,482,164
De Anza IT Academy	CTE	Approved	4/28/2021	4/28/2022	\$ 462,307
De Anza Health Academy	CTE	Approved	4/28/2021	4/28/2022	\$ 1,223,970
De Anza Law Academy	CTE	Approved	4/28/2021	4/28/2022	\$ 1,348,434
El Cerrito IT Academy	CTE	Approved	4/28/2021	4/28/2022	\$ 1,037,417
El Cerrito Media Academy	CTE	Approved	4/28/2021	4/28/2022	\$ 653,042
Total					\$ 12,340,748

*Office of Public School Construction - OPSC

**State Allocation Board - SAB

¹ Last updated 05/11/2021



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Bond Program Financial Status

As of January 31, 2022

Note 5: 2016 Facilities Master Plan Projects

The Board of Education received the Implementation Plan with the draft Master Plan on June 15, 2016 and approved them unanimously. The Board approved Implementation Plan - Model one, which includes the following projects with the project cost, including inflation:

School	Project Type	FMP 2016	Current Budget
Ed Specs & School Size		\$ 200,000	\$ 200,000
Cameron School	Critical Needs	\$ 1,300,000	\$ 1,300,000
Chavez Elementary School	Critical Needs	\$ 600,000	\$ 72,847
Collin Elementary School	Critical Needs	\$ 3,500,000	\$ 3,500,000
B.R.Soskin Middle School	Critical Needs	\$ 3,100,000	\$ 5,169,597
Fairmont Elementary School	Critical Needs	\$ 3,000,000	\$ 3,000,000
Grant Elementary School	Critical Needs	\$ 900,000	\$ 211,467
Harmon Knolls	Critical Needs	\$ 200,000	\$ 406,946
Harmon Knolls	Soils Testing	\$ 100,000	\$ 41,489
Hercules Middle School***	Critical Needs	\$ 7,500,000	\$ 10,000,000
Hercules High School***	Critical Needs	\$ 7,200,000	\$ 9,700,000
Highland Elementary School	Critical Needs	\$ 800,000	\$ 800,000
Kennedy High School	Critical Needs	\$ 12,200,000	\$ 12,200,000
Lake Elementary School	Critical Needs	\$ -	\$ 147,501
Lake Elementary School	RS Replacement	\$ 66,100,000	\$ 65,600,000
M Obama Elementary School*	RS Replacement	\$ 40,300,000	\$ 40,300,000
Ohlone Elementary School	Critical Needs	\$ 800,000	\$ 623,885
Olinda Elementary School	Critical Needs	\$ 1,000,000	\$ 793,247
Richmond High School**	Critical Needs	\$ 15,100,000	\$ 21,000,000
Riverside Elementary School	Critical Needs	\$ 6,900,000	\$ 6,900,000
Shannon Elementary School	Critical Needs	\$ 7,100,000	\$ 9,300,000
Stege Elementary School	Critical Needs	\$ 2,900,000	\$ 2,900,000
Valley View Elementary School	Critical Needs	\$ 1,000,000	\$ 1,091,447
TOTAL IMPLEMENTATION PLAN MODEL 1		\$ 181,800,000	\$ 195,258,425



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Bond Program Financial Status

As of January 31, 2022

- * BOE approved supplemental fund for Obama ES: Fund 25 of \$1.75M and Fund 01 MRAD of \$0.85M on 06/26/19
- * BOE approved supplemental fund for Obama ES: Fund 25 of \$2M on 06/24/20
- ** BOE approved supplemental fund for Richmond HS: Fund 40 of \$1M on 11/06/19
- ** BOE approved supplemental fund for Richmond HS: Fund 40 of \$0.6M on 09/09/20
- *** 2016 FMP scope and budget for Hercules MS & Hercules HS is for a singular project so the combined budget will be reported under Hercules HS on various financial reports

Definition of ROM¹

Five percent inflation has been applied from mid-2016 to the scheduled midpoint of construction, compounded yearly, to account for inflation. These "Rough Order of Magnitude" (R.O.M.) cost estimates, which are based on general cost per square foot, do not include market-based contract escalation (if any) above 5% annual inflation.

Additionally, the cost of temporary housing has been included where it was known to be required at the time of the Master Plan (e.g., at Lake Elementary). It has not been included where it was not anticipated prior to the release of the Master Plan (e.g., at M Obama Elementary).

Note that further Architectural and Engineering studies are required, including scoping and budgeting, for all Critical Needs.

*In June 2016 the Board approved \$181,800,000 FMP since then the following budget revisions have been approved by the Board:

- Harmon Knolls \$250,000 and Valley View \$150,000 on 08/09/17; Grant <\$688,533>, Harmon Knolls <\$101,565>, Lake <\$352,499>, Ohlone <\$176,115>, & Valley View <\$58,553> on 07/25/18; Richmond \$3,900,000 on 11/14/18; Crespi \$2,200,000 on 03/20/19; Chavez <\$572,153> on 06/26/19; Richmond \$2,000,000 on 11/06/19; Olinda <\$206,753.35> on 02/26/20; Crespi <\$130,402.83> on 12/16/20; Shannon \$2,200,000, Hercules MS/HS \$5,000,000 on 1/26/22

Note 6: Measure R Project

School	Project Type	Original Budget	Current Budget
Kennedy High School	Field/Bldgs/Press box	\$ 6,600,000	\$ 6,600,000



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Financial Impact of Report 13 Analysis
From December 2021 to January 2022

Updated 2/10/2022

Items	Beginning Balance	Ending Balance	Variance	Notes
Adjusted Cash Balance	229,386,574	228,645,879	(740,695)	<\$966,478.96> expended in January 2022 \$225,784.40 QTR 2 Pooled Earning
Projected Revenue				
Bond Sales 2020 Measure R	225,000,000	225,000,000	-	
Less: Cost of Issuance	(510,000)	(510,000)	-	
Interest Earning & Other Revenue	1,375,000	1,235,000	(140,000)	<\$140,000> 1st QTR Other Revenue Revised
Projected Revenue Total	225,865,000	225,725,000	(140,000)	
Projected Available Funds	455,251,574	454,370,879	(880,695)	<\$966,478.96> expended in January 2022 \$225,784.40 QTR 2 Pooled Earning <\$140,000> 1st QTR Other Revenue Revised
Budget Balance				
Board Approved Budget	1,765,061,243	1,778,861,243	13,800,000	1/19/22 BOE approved \$6.6M KHS Msr R Project 1/26/22 BOE approved \$2.2M Shannon CNP 1/26/22 BOE approved \$5M HMH CNP
Less Expenses to Date	(1,623,959,995)	(1,624,926,473)	(966,479)	<\$966,478.96> expended in January 2022
Budget Balance Total	141,101,249	153,934,770	12,833,521	
Projected Cash Balance June 2023	314,150,325	300,436,110	(13,714,216)	\$225,784.40 QTR 2 Pooled Earning <\$140,000> 1st QTR Other Revenue Revised <\$6,600,000> 1/19/22 BOE approved KHS Msr R Project <\$2,200,000> 1/26/22 BOE increased Shannon CNP <\$5,000,000> 1/26/22 BOE increased HMH CNP
State Facility Grants				
Estimated during current planning period	-	-	-	
Estimated after current planning period	12,340,748	12,340,748	-	
Items Pending Board Approval	-	-	-	
Bond Sale 2020 Measure R after June 2023	275,000,000	275,000,000	-	



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Spending to Date by Site
Data as of 1/31/2022

Updated 2/10/2022

Site Name	Original Budget *	Board Approved Budget 01/26/2022	Expended FY 99-01 thru FY 20-21	Expended FY 21-22 Jan	Expended Total thru 01/31/22	Committed Balance as of 01/31/22	Budget Balance as of 01/31/22	Notes
BAYVIEW	17,732,392	19,850,802	19,850,802		19,850,802	-	-	Footnote 1
CHAVEZ	1,339,784	1,058,234	1,058,234		1,058,234	-	-	Footnote 1
COLLINS	993,294	5,138,871	1,664,228	121,255	1,785,483	118,468	3,234,920	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	28,819,079	33,415,902	33,415,902		33,415,902	-	-	Footnote 1
ELLERHORST	11,238,341	13,931,806	13,931,806		13,931,806	-	-	Footnote 1
FAIRMONT	10,971,356	6,864,259	6,542,941		6,542,941	-	321,317	Footnote 3
FORD	11,839,322	30,817,526	30,817,526		30,817,526	-	-	Footnote 1
GRANT	1,409,600	2,155,565	2,155,565		2,155,565	-	-	Footnote 1
HANNA RANCH	680,923	783,349	783,349		783,349	-	-	Footnote 1
HARDING	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
KENSINGTON	16,397,920	19,343,892	19,343,892		19,343,892	-	-	Footnote 1
KING	16,688,732	25,342,166	25,342,166		25,342,166	-	-	Footnote 1
LAKE	822,657	67,247,823	1,839,312	1,511,041	3,350,353	53,517,441	10,380,029	Footnote 3
LINCOLN	15,225,821	17,676,561	17,676,561		17,676,561	-	-	Footnote 1
LUPINE HILLS	16,111,242	15,395,678	15,395,678		15,395,678	-	-	Footnote 1
MADERA	11,088,764	12,233,801	12,233,801		12,233,801	-	-	Footnote 1
MICHELLE OBAMA**	13,673,885	44,129,324	43,128,632	44,746	43,173,377	-	955,947	Footnote 3
MIRA VISTA	13,928,364	16,651,130	16,651,130		16,651,130	-	-	Footnote 1
MONTALVIN	15,904,716	16,791,028	16,791,028		16,791,028	-	-	Footnote 1
MURPHY	13,554,495	15,619,655	15,619,655		15,619,655	-	-	Footnote 1
NYSTROM	20,999,690	47,800,813	47,800,813		47,800,813	-	-	Footnote 1
OHLONE	14,174,928	34,492,752	34,492,752		34,492,752	-	-	Footnote 1
OLINDA	1,170,596	2,080,188	2,080,188		2,080,188	-	-	Footnote 1
PERES	19,752,789	21,424,293	21,424,293		21,424,293	-	-	Footnote 1
RIVERSIDE	13,439,831	21,511,005	15,275,637	1,589,645	16,865,282	1,120,917	3,524,806	Footnote 3
SHANNON	1,157,736	10,855,163	1,588,120	21,947	1,610,068	345,233	8,899,862	Footnote 3
SHELDON	14,968,745	15,102,837	15,102,837		15,102,837	-	-	Footnote 1
STEGE	13,000,749	6,345,886	3,481,786		3,481,786	-	2,864,100	Footnote 3
STEWART	12,710,427	16,737,037	16,737,037		16,737,037	-	-	Footnote 1
TARA HILLS	14,160,935	14,975,067	14,975,067		14,975,067	-	-	Footnote 1
VALLEY VIEW	11,117,405	10,222,362	10,222,362		10,222,362	-	-	Footnote 1
VERDE	15,709,690	16,065,870	16,065,870		16,065,870	-	-	Footnote 1
WASHINGTON	14,051,720	15,322,847	15,322,847		15,322,847	-	-	Footnote 1
Elementary Total	438,263,142	701,262,105	611,943,307	3,288,634	615,231,941	55,102,059	30,928,106	
B R SOSKIN MS***	1,205,711	6,415,493	6,415,493		6,415,493	-	-	Footnote 1
DEJEAN MS	64,929	381,209	381,209		381,209	-	-	Footnote 1
HELMS MS	61,287,986	83,432,888	83,432,888		83,432,888	-	-	Footnote 1
HERCULES MS	602,982	699,000	699,000		699,000	-	-	Footnote 1
KOREMATSU MS	37,937,901	73,382,179	72,661,554	72,455	72,734,009	265,130	383,040	Footnote 2
PINOLE MS	38,828,979	56,689,430	56,689,430		56,689,430	-	-	Footnote 1
Middle Sch Total	139,928,488	221,000,199	220,279,574	72,455	220,352,030	265,130	383,040	



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Spending to Date by Site
Data as of 1/31/2022

Updated 2/10/2022

Site Name	Original Budget *	Board Approved Budget 01/26/2022	Expended FY 99-01 thru FY 20-21	Expended FY 21-22 Jan	Expended Total thru 01/31/22	Committed Balance as of 01/31/22	Budget Balance as of 01/31/22	Notes
DE ANZA HS	105,389,888	132,236,248	132,236,248		132,236,248	-	-	Footnote 1
EL CERRITO HS	93,605,815	146,850,105	146,850,105		146,850,105	-	-	Footnote 1
GREENWOOD	35,315,772	79,583,607	79,583,607		79,583,607	-	-	Footnote 1
HERCULES HS	12,603,343	22,995,019	3,335,857	110,322	3,446,178	649,800	18,899,041	Footnote 3
KENNEDY HS	89,903,130	52,654,981	33,854,981	96,979	33,951,960	331,848	18,371,173	Footnote 3
PINOLE VALLEY HS	124,040,286	216,549,580	196,621,570	2,421,436	199,043,007	13,586,743	3,919,830	Footnote 2
RICHMOND HS	94,720,910	42,622,087	41,101,626	497,037	41,598,663	280,753	742,671	Footnote 3
VISTA HS	3,566,208	7,236,543	7,236,543		7,236,543	-	-	Footnote 1
High Sch Total	559,145,352	700,728,170	640,820,537	3,125,774	643,946,311	14,849,145	41,932,715	
ADAMS MS	703,660	691,211	691,211		691,211	-	-	Footnote 1
CAMERON	284,012	1,422,195	131,755	47,475	179,230	44,081	1,198,884	Footnote 3
CASTRO	11,901,504	620,944	620,944		620,944	-	-	Footnote 1
DELTA NSS	152,564	152,226	152,226		152,226	-	-	Footnote 1
EL SOBRANTE	187,343	536,231	536,231		536,231	-	-	Footnote 1
HARBOUR WAY	121,639	121,944	121,944		121,944	-	-	Footnote 1
KAPPA NSS	109,809	109,831	109,831		109,831	-	-	Footnote 1
NORTH CAMPUS	169,849	205,450	205,450		205,450	-	-	Footnote 1
OMEGA NSS	117,742	118,313	118,313		118,313	-	-	Footnote 1
SEAVIEW	178,534	499,116	499,116		499,116	-	-	Footnote 1
SIGMA NSS	110,728	110,949	110,949		110,949	-	-	Footnote 1
TLC	118,020	116,673	116,673		116,673	-	-	Footnote 1
WEST HERCULES	-	56,847	56,847		56,847	-	-	Footnote 1
Closed/Program Total	14,155,404	4,761,930	3,471,490	47,475	3,518,966	44,081	1,198,884	
CENTRAL	67,713,312	111,331,634	101,370,169	1,463,235	102,833,405	2,225,188	6,273,042	Budget thru 22-23
RCP CHARTER	8,148,550	4,415,204	4,415,204		4,415,204	-	-	Footnote 1
TECHNOLOGY	35,000,000	35,362,000	34,628,618		34,628,618	-	733,382	Footnote 2
Admin/Other Total	110,861,862	151,108,838	140,413,992	1,463,235	141,877,227	2,225,188	7,006,423	
GRAND TOTAL	1,262,354,248	1,778,861,243	1,616,928,900	7,997,574	1,624,926,473	72,485,602	81,449,168	

* Original Budget provided is based on Report#2 dated April 30, 2018, and has not been reconciled.

** Board approved renaming of Wilson Elementary school to Michelle Obama School on 02/12/20.

*** Board approved renaming of Crespi Middle school to Betty Reid Soskin on 06/23/21.

Footnote 1: Site projects are completed.

Footnote 2: Site Legacy projects are under planning, construction or in closeout.

Footnote 3: Site Legacy projects are completed and 2016 Facilities Master Plan Projects are under planning, construction or in closeout.

Note: Measure 1998E is not covered under Proposition 39 regulations for school bonds, and is not ordinarily reported in the Bond Program expenditure reports.

The following report shows Measure 1998E projects by site with state funded DeJean middle school project.

Measure 1998E Project	Budget	Expended	
DeJean Middle School	36,836,215	36,836,215	-
1998E Project	23,994,285	23,994,285	-
State Fund Project	12,841,930	12,841,930	-
Pinole Valley High School	190,571	190,571	-
Central Program Coordination	16,276,518	16,276,518	-
Total	53,303,304	53,303,304	-



A/P Check List

January, 2022
Fund 21

Updated 2/10/2022

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Site 000 - UNDISTRIBUTED						75,056.62	
CWS CONSTRUCTION GROUP	209606	01/12/22	21-9748-9135-000	1000003314-2TRUST	12/16/21	75,056.62	1000003314 NOVEMBER 2021 RETAINAGE
Site 110 - COLLINS						2,000.00	
PACIFIC GAS AND ELECTRIC	209516	01/04/22	21-9745-5890-110	0008066568-0	12/22/21	2,000.00	COLLINS ES ENGINEERING ADVANCE FOR CNP
Site 134 - LAKE						280,546.95	
ALTEN CONSTRUCTION INC	209560	01/12/22	21-9745-6201-134	1000003734-3	12/13/21	278,046.95	LAKE ES CAMPUS REPLACEMENT NOVEMBER 2021
DIVISION OF STATE ARCHITECT	0		21-9745-6205-134	61697-350	11/10/21	(338,200.00)	LAKE ES DSA PLAN/FIELD REVIEW PTN#61697-350
DIVISION OF STATE ARCHITECT	209463	01/04/22	21-9745-6205-134	61697-350A	11/10/21	338,200.00	LAKE ES DSA PLAN/FIELD REVIEW PTN#61697-350
PACIFIC GAS AND ELECTRIC	209515	01/04/22	21-9745-5890-134	0008066918-7	12/24/21	2,500.00	LAKE ES ENGINEERING ADVANCE
Site 150 - RIVERSIDE						18,600.00	
4LEAF, INC	209738	01/19/22	21-9745-6214-150	J3943E	12/20/21	18,600.00	RIVERSIDE ES PRJCT INSPECTOR SRVCS NOV2021
Site 360 - KENNEDY HIGH						5,991.91	
HMC ARCHITECTS	209953	01/25/22	21-9745-6201-360	160256	12/28/21	5,991.91	KENNEDY HS MASTER PLANNING SRVCS OCTOBER 2021
Site 362 - PINOLE VALLEY HIGH						338,705.54	
SIGNET TESTING LABORATORIES IN	209852	01/19/22	21-9748-5890-362	11162R	12/24/21	1,819.00	PVHS FIELD & BLEACHERS TESTING & INSPECTION
SIGNET TESTING LABORATORIES IN	209852	01/19/22	21-9748-5890-362	11222R	12/24/21	5,927.80	PVHS FIELD & BLEACHERS TESTING & INSPECTION
SIGNET TESTING LABORATORIES IN	209852	01/19/22	21-9748-5890-362	11278R	12/24/21	7,162.15	PVHS FIELD & BLEACHERS TESTING & INSPECTION
SIGNET TESTING LABORATORIES IN	209852	01/19/22	21-9748-5890-362	11330	12/24/21	20,536.72	PVHS FIELD & BLEACHERS TESTING & INSPECTION
SIGNET TESTING LABORATORIES IN	209852	01/19/22	21-9748-5890-362	11383	12/24/21	29,050.39	PVHS FIELD & BLEACHERS TESTING & INSPECTION
SIGNET TESTING LABORATORIES IN	209852	01/19/22	21-9748-5890-362	11447	12/24/21	23,884.75	PVHS FIELD & BLEACHERS TESTING & INSPECTION
SIGNET TESTING LABORATORIES IN	209852	01/19/22	21-9748-5890-362	11496	12/24/21	2,733.85	PVHS FIELD & BLEACHERS TESTING & INSPECTION
SIGNET TESTING LABORATORIES IN	209852	01/19/22	21-9748-5890-362	11517	12/24/21	14,317.99	PVHS FIELD & BLEACHERS TESTING & INSPECTION
SIGNET TESTING LABORATORIES IN	209852	01/19/22	21-9748-5890-362	11576	12/24/21	13,742.55	PVHS FIELD & BLEACHERS TESTING & INSPECTION
SIGNET TESTING LABORATORIES IN	209852	01/19/22	21-9748-5890-362	11577	12/24/21	4,659.85	PVHS FIELD & BLEACHERS TESTING & INSPECTION
TERRACON CONSULTANTS, INC.	209726	01/12/22	21-9745-6170-362	TE93466	12/28/21	4,230.00	PVHS FIELD PROJ HAZARDOUS MATERIAL SURVEY
TERRACON CONSULTANTS, INC.	209726	01/12/22	21-9745-6170-362	TE93487	12/28/21	1,955.00	PVHS FIELD PROJ HAZARDOUS MATERIAL SURVEY
TERRACON CONSULTANTS, INC.	209726	01/12/22	21-9745-6170-362	TE96374	12/28/21	3,951.00	PVHS PROJ HAZARDOUS MATERIAL SURVEY
TERRACON CONSULTANTS, INC.	209726	01/12/22	21-9745-6170-362	TF87424	12/28/21	15,916.00	PVHS FIELD PROJ HAZARDOUS MATERIAL SURVEY
WOLF/LANG/CHRISTOPHER ARCHITEC	209873	01/19/22	21-9748-6201-362	0101970114R	12/21/21	91,275.67	PINOLE VALLEY DESIGN CONTRACT FOR FEB2021-JUN2021
WOLF/LANG/CHRISTOPHER ARCHITEC	209873	01/19/22	21-9748-6201-362	0101970114Ra	12/21/21	97,542.82	PINOLE VALLEY DESIGN CONTRACT FOR JUL2021-OCT2021
Site 364 - RICHMOND HIGH						28,990.00	
UNDERWOOD & ROSENBLUM INC.	209540	01/04/22	21-9745-6190-364	1220-1650	12/10/21	28,990.00	RICHMOND HS -FULL SITE TOPOGRA
Site 376 - HERCULES SR HIGH						54,075.00	
DSK LLP	209784	01/19/22	21-9745-6201-376	005-2436	12/23/21	54,075.00	HERCULES M/H SCHOOL CNP ARCHIT
Site 615 - OPERATIONAL SUPPT SRVS CE						66,407.97	
AA OFFICE EQUIPMENT CO INC	209876	01/25/22	21-9748-5640-615	AR76879	12/31/21	90.90	FOC COLOR COPIER-SERVICE MAINT. AGREEMENT
BPXPRESS REPROGRAPHICS	209755	01/19/22	21-9748-6207-615	RICH-14653	01/11/22	258.83	E-RATE YEAR 24 PROJECT PRINTS
EDUARDO DONOSO	209783	01/19/22	21-9748-5210-615	11/03/21-12/15/21	01/05/22	10.76	#EC2 NOV-DEC 2021 MILEAGE REIMBURSEMENT
LISA NAGAI	209994	01/25/22	21-9745-6217-615	62	01/05/22	80.00	BOND PROJECT MANAGEMENT 12-31-2021
ORBACH HUFF & HENDERSON LLP	210000	01/25/22	21-9790-5895-615	95756	01/13/22	3,775.48	BOND LEGAL FUND 21
ORBACH HUFF & HENDERSON LLP	210000	01/25/22	21-9790-5895-615	95907	01/13/22	6,526.50	PVHS FIELD MATTER
PARLEY PRO INC	209518	01/04/22	21-9748-5850-615	1257	12/08/21	2,500.00	PARLEY PRO LICENCE ANNUAL FEE
SWINERTON MANAGEMENT & CONSULT	209723	01/12/22	21-9745-6202-615	18100022-030	01/10/22	16,701.00	FOC STAFF AUGMENTATION OCTOBER 2021
SWINERTON MANAGEMENT & CONSULT	209723	01/12/22	21-9745-6217-615	18100022-030	01/10/22	17,924.00	FOC STAFF AUGMENTATION OCTOBER 2021
SWINERTON MANAGEMENT & CONSULT	209723	01/12/22	21-9748-6203-615	18100022-030	01/10/22	6,808.00	FOC STAFF AUGMENTATION OCTOBER 2021
WEI JUN WANG	210067	01/25/22	21-9745-6202-615	0017	01/03/22	11,732.50	DISTRICT WIDE FACILITIES MGMT AUGMENT FOR DEC 2021
Grand Total						870,373.99	



A/P Check List

January, 2022

Fund 21

Updated 2/10/2022

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
AP CHECKS TOTAL						870,373.99	
Non expense account - RETENTION TO VENDOR'S ESCROW ACCOUNT						(75,056.62)	
Jan.2022 PAYROLL						111,005.70	
MANUAL JOURNAL ENTRY						60,155.89	
TOTAL EXPENSE AMOUNT						966,478.96	

Payroll

Project#	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
66901396-01		Jan.22				91,308.86	Facility Program Staff December Pay
67001396-01		Jan.22				19,696.84	Assoc Supt Operation Staff December Pay
Grand Total						111,005.70	

Manual Journal

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
December 2021 Facility Staff Salary Adjustment thru Timesheet						(28,817.30)	See 3rd page for detail
December 2021 Assoc Supt Operat Staff Salary Adjustment thru Timesheet						(2,013.51)	See 3rd page for detail
HMC ARCHITECTS			21-9747-6201-360	158852, 159031		43,260.00	KHS BLEACHERS/PRESS BOX from MRAD to MSR R
DIVISION OF STATE ARCHITECT			21-9747-6190-360	11022021	11/02/21	41,100.00	KHS BLEACHERS/PRESS BOX from MRAD to MSR R
BSK ASSOCIATES INC			21-9747-6190-360	0095930, 0096909		6,626.70	KHS BLEACHERS/PRESS BOX from MRAD to MSR R
Grand Total						60,155.89	

December 2021 Payroll Data (Salary + Benefits)

Facility Program Staff	Regular Payroll	Adjustment	Adjusted Amount
DIRECTOR FAC/PLANNING	\$ 12,911.37		\$ 12,911.37
BOND REGIONAL FACILT	\$ 14,934.00	\$ (2,986.80)	\$ 11,947.20
BOND REGIONAL FACILT	\$ 2,383.02	\$ (2,383.02)	\$ -
DIRECTOR OF CONTRACT	\$ 11,738.98		\$ 11,738.98
ADMIN SVCS MANAGER	\$ 6,119.30	\$ (6,119.30)	\$ -
ADMIN SVCS MANAGER	\$ 6,109.67	\$ (5,620.90)	\$ 488.77
ADMINISTRATIVE TECH	\$ 3,092.39	\$ (147.18)	\$ 2,945.21
COORDINATOR-FISCAL	\$ 11,729.63	\$ (8,099.66)	\$ 3,629.97
FISCAL/PROJECT ACCT ANALYST	\$ 6,186.08	\$ 3,309.28	\$ 9,495.36
SR BUDGET CLERK	\$ 6,769.72	\$ (6,769.72)	\$ -
SUBSTITUTE	\$ 82.63		\$ 82.63
Facility Program Staff Total	\$ 82,056.79	\$ (28,817.30)	\$ 53,239.49

Assoc Supt Operations Staff			
ASSO SUPT-FAC MAI BO	\$ 16,145.01		\$ 16,145.01
SR ADMIN SECRETARY	\$ 2,796.55	\$ (2,013.51)	\$ 783.04
Assoc Supt Operations Staff Total	\$ 18,941.56	\$ (2,013.51)	\$ 16,928.05
Total Payroll	\$ 100,998.35	\$ (30,830.81)	\$ 70,167.54

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Budget Status
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Project#	Project Title	Cost Code	Cost-Code Description	Board Approved Budget 01/26/22	Total Expended FY 99-01 thru FY 2021	FY 21-22 Munis Budget	FY 21-22 Expended Jan	FY 21-22 Committed	FY 21-22 Available	FY 22-23 Munis Budget	FY 22-23 Committed	FY 22-23 Available	FY 23-24 Munis Budget	FY 23-24 Committed	FY 23-24 Available	FY 24-25 Munis Budget	FY 24-25 Available
	CLOSED SITE PROJECTS			1,057,769,398	1,057,769,398	-	-	-	-	-	-	-	-	-	-	-	-
	COLLINS PRIOR 2017 PROJ			1,638,871	1,638,871	-			-	-		-	-		-	-	-
11010168-00	COLLINS STAGE REMOVE/BOI	200XSRV	SITE SURVEYS	15,000	-	15,000	14,000	-	1,000	-		-	-		-	-	-
11010168-00	COLLINS STAGE REMOVE/BOI	204XGEO	GEOTECHNICAL REPORT	15,000	-	15,000			15,000	-		-	-		-	-	-
11010168-00	COLLINS STAGE REMOVE/BOI	316XAOR	A/E OF RECORD (AOR)	251,357	25,358	226,000	77,175	117,968	30,858	-		-	-		-	-	-
11010168-00	COLLINS STAGE REMOVE/BOI	317XAOR	AOR REIMBURSABLE	500	-	500		500	-	-		-	-		-	-	-
11010168-00	COLLINS STAGE REMOVE/BOI	328XDSA	DSA FEES	28,080	-	28,080	28,080	-	-	-		-	-		-	-	-
11010168-00	COLLINS STAGE REMOVE/BOI	334SFEE	OTHER MANDATE FEE	350	-				-	350		350	-		-	-	-
11010168-00	COLLINS STAGE REMOVE/BOI	344XHAZ	HAZARDOUS MATERIALS	24,000	-	8,000			8,000	16,000		16,000	-		-	-	-
11010168-00	COLLINS STAGE REMOVE/BOI	400XMAT	MATERIAL TESTING	11,500	-	3,000			3,000	8,500		8,500	-		-	-	-
11010168-00	COLLINS STAGE REMOVE/BOI	404IDSA	DSA INSPECTORS	30,000	-	5,000			5,000	25,000		25,000	-		-	-	-
11010168-00	COLLINS STAGE REMOVE/BOI	420OSVC	OTHER SERVICES	12,500	-	2,000	2,000	-	-	10,500		10,500	-		-	-	-
11010168-00	COLLINS STAGE REMOVE/BOI	500XXBB	GENERAL CONSTRUCTION	3,096,643	-	796,643			796,643	2,300,000		2,300,000	-		-	-	-
11010168-00	COLLINS STAGE REMOVE/BOI	504XBAC	CONSTRUCTION CONTINGEN	15,070	-	-			-	15,070		15,070	-		-	-	-
	COLLINS		3,500,000	5,138,871	1,664,228	1,099,223	121,255	118,468	859,501	2,375,420	-	2,375,420	-	-	-	-	-
	FAIRMONT PRIOR 2017 PROJ			3,864,259	3,864,259	-			-	-		-	-		-	-	-
12310164-00	FAIRMONTACCESSIBILITY MP	200XSRV	SITE SURVEYS	4,200	4,200	-			-	-		-	-		-	-	-
12310164-00	FAIRMONTACCESSIBILITY MP	204XGEO	GEOTECHNICAL REPORT	-	-	-			-	-		-	-		-	-	-
12310164-00	FAIRMONTACCESSIBILITY MP	316XAOR	A/E OF RECORD (AOR)	366,860	366,860	-			-	-		-	-		-	-	-
12310164-00	FAIRMONTACCESSIBILITY MP	317XAOR	AOR REIMBURSABLE	17,389	17,389	-			-	-		-	-		-	-	-
12310164-00	FAIRMONTACCESSIBILITY MP	324XSPC	SPECIALTY CONSULTANTS	-	-	-			-	-		-	-		-	-	-
12310164-00	FAIRMONTACCESSIBILITY MP	328XDSA	DSA FEES	30,923	30,922	-			-	-		-	-		-	-	-
12310164-00	FAIRMONTACCESSIBILITY MP	334SFEE	OTHER MANDATE FEE	50	50	-			-	-		-	-		-	-	-
12310164-00	FAIRMONTACCESSIBILITY MP	344XHAZ	HAZARDOUS MATERIALS	29,920	29,920	-			-	-		-	-		-	-	-
12310164-00	FAIRMONTACCESSIBILITY MP	348XOPL	OTHER PLANNING COSTS	5,227	5,227	-			-	-		-	-		-	-	-
12310164-00	FAIRMONTACCESSIBILITY MP	400XMAT	MATERIAL TESTING	10,692	10,692	-			-	-		-	-		-	-	-
12310164-00	FAIRMONTACCESSIBILITY MP	404IDSA	DSA INSPECTORS	34,120	34,120	-			-	-		-	-		-	-	-
12310164-00	FAIRMONTACCESSIBILITY MP	420OSVC	OTHER SERVICES	31,757	31,757	-			-	-		-	-		-	-	-
12310164-00	FAIRMONTACCESSIBILITY MP	500XXBB	GENERAL CONSTRUCTION	2,381,824	2,060,507	321,317			321,317	-		-	-		-	-	-
12310164-00	FAIRMONTACCESSIBILITY MP	504XBAC	CONSTRUCTION CONTINGEN	-	-	-			-	-		-	-		-	-	-
12310164-00	FAIRMONTACCESSIBILITY MP	508XCTC	OTHER CONSTRUCTION	-	-	-			-	-		-	-		-	-	-
12310164-00	FAIRMONTACCESSIBILITY MP	512XFFE	SUPPLIES, FF&E	87,039	87,039	-			-	-		-	-		-	-	-
12310164-00	FAIRMONTACCESSIBILITY MP	516TECH	TECHNOLOGY	-	-	-			-	-		-	-		-	-	-
12310164-00	FAIRMONTACCESSIBILITY MP	520XXTH	TEMPORARY HOUSING	-	-	-			-	-		-	-		-	-	-
	FAIRMONT		3,000,000.00	6,864,259	6,542,941	321,317	-	-	321,317	-	-	-	-	-	-	-	-

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Project#	Project Title	Cost Code	Cost-Code Description	Board Approved Budget 01/26/22	Total Expended FY 99-01 thru FY 2021	FY 21-22 Munis Budget	FY 21-22 Expended Jan	FY 21-22 Committed	FY 21-22 Available	FY 22-23 Munis Budget	FY 22-23 Committed	FY 22-23 Available	FY 23-24 Munis Budget	FY 23-24 Committed	FY 23-24 Available	FY 24-25 Munis Budget	FY 24-25 Available
	HIGHLAND PRIOR 2017 PROJ			1,879,839	1,879,839	-			-	-		-	-		-	-	-
12210158-00	HIGHLAND MP SEWER/SAFETY	216XCTV	CCTV SEWER/DRAIN LINES	7,975	7,975	-			-	-		-	-		-	-	-
12210158-00	HIGHLAND MP SEWER/SAFETY	508XCTC	OTHER CONSTRUCTION	44,900	44,900	-			-	-		-	-		-	-	-
12210158-01	HIGHLAND MP WATER&POWER	216XCTV	CCTV SEWER/DRAIN LINES	-	-	-			-	-		-	-		-	-	-
12210158-01	HIGHLAND MP WATER&POWER	344XHAZ	HAZARDOUS MATERIALS	-	-	-			-	-		-	-		-	-	-
12210158-01	HIGHLAND MP WATER&POWER	400XMAT	MATERIAL TESTING	-	-	-			-	-		-	-		-	-	-
12210158-01	HIGHLAND MP WATER&POWER	418SWPP	STORMWATER PREVENTION	-	-	-			-	-		-	-		-	-	-
12210158-01	HIGHLAND MP WATER&POWER	500XXBB	GENERAL CONSTRUCTION	500,000	-	100,000			100,000	400,000		400,000	-		-	-	-
12210158-01	HIGHLAND MP WATER&POWER	504XBAC	CONSTRUCTION CONTINGENT	-	-	-			-	-		-	-		-	-	-
12210158-01	HIGHLAND MP WATER&POWER	508XCTC	OTHER CONSTRUCTION	247,125	-	-			-	247,125		247,125			-	-	-
	HIGHLAND		800,000.00	2,679,839	1,932,714	100,000	-	-	100,000	647,125	-	647,125	-	-	-	-	-
	LAKE PRIOR 2017 PROJ			1,500,322	1,500,322	-			-	-		-	-		-	-	-
13410171-00	LAKE PORTABLE DEMO	344XHAZ	HAZARDOUS MATERIALS	3,350	3,350	-			-	-		-	-		-	-	-
13410171-00	LAKE PORTABLE DEMO	500XXBB	GENERAL CONSTRUCTION	144,151	144,151	-			-	-		-	-		-	-	-
13410171-01	LAKE CAMPUS REPLACEMENT	200XSRV	SITE SURVEYS	60,590	8,400	52,190		13,900	38,290	-		-	-		-	-	-
13410171-01	LAKE CAMPUS REPLACEMENT	204XGEO	GEOTECHNICAL REPORT	92,100	69,200	22,900		16,000	6,900	-		-	-		-	-	-
13410171-01	LAKE CAMPUS REPLACEMENT	316XAOR	A/E OF RECORD (AOR)	4,284,661	98,000	1,900,000	1,166,741	633,259	100,000	1,916,001	1,916,001	-	370,660		370,660	-	-
13410171-01	LAKE CAMPUS REPLACEMENT	317XAOR	AOR REIMBURSABLE	140	140	-			-	-		-	-		-	-	-
13410171-01	LAKE CAMPUS REPLACEMENT	320XXCM	CONSTRUCTION MANAGER	-	-	-			-	-		-	-		-	-	-
13410171-01	LAKE CAMPUS REPLACEMENT	324XSPC	SPECIALTY CONSULTANTS	144,030	-	-			-	79,950		79,950	64,080		64,080	-	-
13410171-01	LAKE CAMPUS REPLACEMENT	328XDSA	DSA FEES	500,000	-	489,950	338,200		151,750	-		-	-		-	10,050	10,050
13410171-01	LAKE CAMPUS REPLACEMENT	332XCDE	CDE FEES	-	-	-			-	-		-	-		-	-	-
13410171-01	LAKE CAMPUS REPLACEMENT	334SFEE	ALL OTHER MANDATE FEES	34,372	419	33,953	3,600		30,353	-		-	-		-	-	-
13410171-01	LAKE CAMPUS REPLACEMENT	344XHAZ	HAZARDOUS MATERIALS	332,400	15,330	17,070			17,070	300,000		300,000	-		-	-	-
13410171-01	LAKE CAMPUS REPLACEMENT	400XMAT	MATERIAL TESTING	252,400	-	8,400			8,400	150,000		150,000	94,000		94,000	-	-
13410171-01	LAKE CAMPUS REPLACEMENT	404IDSA	DSA INSPECTORS	1,064,210	-	100,000			100,000	464,210		464,210	500,000		500,000	-	-
13410171-01	LAKE CAMPUS REPLACEMENT	408LBRC	LABOR COMPLIANCE	-	-	-			-	-		-	-		-	-	-
13410171-01	LAKE CAMPUS REPLACEMENT	412INSP	SPECIAL INSPECTIONS	338,520	-	-			-	118,520		118,520	220,000		220,000	-	-
13410171-01	LAKE CAMPUS REPLACEMENT	420OSVC	OTHER SERVICES	177,650	-	2,500	2,500	-	-	27,650		27,650	147,500		147,500	-	-
13410171-01	LAKE CAMPUS REPLACEMENT	500XXBB	GENERAL CONSTRUCTION	55,583,999	-	1,000,000		1,000,000	-	27,283,999	27,000,000	283,999	27,300,000	22,938,281	4,361,719	-	-
13410171-01	LAKE CAMPUS REPLACEMENT	504XBAC	CONSTRUCTION CONTINGENT	1,417,670	-	-			-	-		-	378,470		378,470	1,039,200	1,039,200
13410171-01	LAKE CAMPUS REPLACEMENT	508XCTC	OTHER CONSTRUCTION	32,583	-	-			-	32,583		32,583	-		-	-	-
13410171-01	LAKE CAMPUS REPLACEMENT	512XFFE	SUPPLIES, FF&E	128,275	-	-			-	128,275		128,275	-		-	-	-
13410171-01	LAKE CAMPUS REPLACEMENT	516TECH	TECHNOLOGY	264,400	-	-			-	264,400		264,400	-		-	-	-
13410171-01	LAKE CAMPUS REPLACEMENT	520XXTH	TEMPORARY HOUSING	892,000	-	-			-	892,000		892,000	-		-	-	-
	LAKE		65,600,000.00	67,247,823	1,839,312	3,626,963	1,511,041	1,663,159	452,763	31,657,588	28,916,001	2,741,587	29,074,710	22,938,281	6,136,429	1,049,250	1,049,250

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	RIVERSIDE PRIOR 2017 PROJ			14,611,005	14,611,005	-			-	-		-	-		-	-	-
15010155-00	RIVERSIDE SOIL STABILIZE	200XSRV	SITE SURVEYS	27,760	27,760	-			-	-		-	-		-	-	-
15010155-00	RIVERSIDE SOIL STABILIZE	204XGEO	GEOTECHNICAL REPORT	187,090	150,668	36,422	29,615	2,997	3,810	-		-	-		-	-	-
15010155-00	RIVERSIDE SOIL STABILIZE	316XAOR	A/E OF RECORD (AOR)	521,425	386,875	133,550	20,947	112,518	86	1,000		1,000	-		-	-	-
15010155-00	RIVERSIDE SOIL STABILIZE	324XSPC	SPECIALTY CONSULTANTS	-	-	-			-	-		-	-		-	-	-
15010155-00	RIVERSIDE SOIL STABILIZE	328XDSA	DSA FEES	32,927	27,550	5,377	5,377		0	-		-	-		-	-	-
15010155-00	RIVERSIDE SOIL STABILIZE	332XCDE	CDE FEES	-	-	-			-	-		-	-		-	-	-
15010155-00	RIVERSIDE SOIL STABILIZE	334SFEE	ALL OTHER MANDATE FEES	50	50	-			-	-		-	-		-	-	-
15010155-00	RIVERSIDE SOIL STABILIZE	340PRNT	PRINTING COSTS	-	-	-			-	-		-	-		-	-	-
15010155-00	RIVERSIDE SOIL STABILIZE	344XHAZ	HAZARDOUS MATERIALS	-	-	-			-	-		-	-		-	-	-
15010155-00	RIVERSIDE SOIL STABILIZE	400XMAT	MATERIAL TESTING	31,415	-	28,715	14,175	14,467	73	2,700		2,700	-		-	-	-
15010155-00	RIVERSIDE SOIL STABILIZE	404IDSA	DSA INSPECTORS	121,610	-	121,610	71,610	50,000	-	-		-	-		-	-	-
15010155-00	RIVERSIDE SOIL STABILIZE	408LBRC	LABOR COMPLIANCE	-	-	-			-	-		-	-		-	-	-
15010155-00	RIVERSIDE SOIL STABILIZE	420OSVC	OTHER SERVICES	-	-	-			-	-		-	-		-	-	-
15010155-00	RIVERSIDE SOIL STABILIZE	500XXBB	GENERAL CONSTRUCTION	5,910,832	71,729	2,328,678	1,447,921	880,757	0	3,510,425		3,510,425	-		-	-	-
15010155-00	RIVERSIDE SOIL STABILIZE	504XBAC	CONSTRUCTION CONTINGEN	-	-	-			-	-		-	-		-	-	-
15010155-00	RIVERSIDE SOIL STABILIZE	508XCTC	OTHER CONSTRUCTION	-	-	-			-	-		-	-		-	-	-
15010155-00	RIVERSIDE SOIL STABILIZE	512XFFE	SUPPLIES, FF&E	66,891	-	66,891		60,179	6,712	-		-	-		-	-	-
15010155-00	RIVERSIDE SOIL STABILIZE	516TECH	TECHNOLOGY	-	-	-			-	-		-	-		-	-	-
15010155-00	RIVERSIDE SOIL STABILIZE	520XXTH	TEMPORARY HOUSING	-	-	-			-	-		-	-		-	-	-
	RIVERSIDE		6,900,000.00	21,511,005	15,275,637	2,721,243	1,589,645	1,120,917	10,681	3,514,125	-	3,514,125	-	-	-	-	-
	SHANNON PRIOR 2017 PROJ			1,555,163	1,555,163	-			-	-		-	-		-	-	-
15410169-00	SHANNON DEMO/REBUILD MU	200XSRV	SITE SURVEYS	15,800	2,800	13,000			13,000	-		-	-		-	-	-
15410169-00	SHANNON DEMO/REBUILD MU	204XGEO	GEOTECHNICAL REPORT	32,950	11,950	21,000	5,561	14,188	1,250	-		-	-		-	-	-
15410169-00	SHANNON DEMO/REBUILD MU	316XAOR	A/E OF RECORD (AOR)	378,207	18,207	360,000	16,386	329,545	14,069	-		-	-		-	-	-
15410169-00	SHANNON DEMO/REBUILD MU	317XAOR	AOR REIMBURSABLE	1,500	-	1,500		1,500	-	-		-	-		-	-	-
15410169-00	SHANNON DEMO/REBUILD MU	328XDSA	DSA FEES	35,500	-	35,500			35,500	-		-	-		-	-	-
15410169-00	SHANNON DEMO/REBUILD MU	334SFEE	OTHER MANDATE FEE	-	-	-			-	-		-	-		-	-	-
15410169-00	SHANNON DEMO/REBUILD MU	344XHAZ	HAZARDOUS MATERIALS	63,900	-	30,000			30,000	33,900		33,900	-		-	-	-
15410169-00	SHANNON DEMO/REBUILD MU	400XMAT	MATERIAL TESTING	50,000	-	-			-	50,000		50,000	-		-	-	-
15410169-00	SHANNON DEMO/REBUILD MU	404IDSA	DSA INSPECTORS	110,000	-	-			-	110,000		110,000	-		-	-	-
15410169-00	SHANNON DEMO/REBUILD MU	420OSVC	OTHER SERVICES	70,800	-	-			-	50,800		50,800	20,000		20,000	-	-
15410169-00	SHANNON DEMO/REBUILD MU	500XXBB	GENERAL CONSTRUCTION	8,541,343	-	-			-	8,328,343		8,328,343	213,000		213,000	-	-
15410169-00	SHANNON DEMO/REBUILD MU	504XBAC	CONSTRUCTION CONTINGENCY		-	-			-			-	-		-	-	-
15410169-00	SHANNON DEMO/REBUILD MU	508XCTC	OTHER CONSTRUCTION	-	-	-			-	-		-	-		-	-	-
	SHANNON		9,300,000	10,855,163	1,588,120	461,000	21,947	345,233	93,819	8,573,043	-	8,573,043	233,000	-	233,000	-	-

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	STEGE PRIOR 2017 PROJ			3,445,886	3,445,886	-			-	-		-	-		-	-	-
15710165-00	STEGE RELOCATE/DEMO MP	200XSRV	SITE SURVEYS	-	-	-			-	-		-	-		-	-	-
15710165-00	STEGE RELOCATE/DEMO MP	204XGEO	GEOTECHNICAL REPORT	-	-	-			-	-		-	-		-	-	-
15710165-00	STEGE RELOCATE/DEMO MP	316XAOR	A/E OF RECORD (AOR)	27,800	27,800	-			-	-		-	-		-	-	-
15710165-00	STEGE RELOCATE/DEMO MP	324XSPC	SPECIALTY CONSULTANTS	-	-	-			-	-		-	-		-	-	-
15710165-00	STEGE RELOCATE/DEMO MP	328XDSA	DSA FEES	-	-	-			-	-		-	-		-	-	-
15710165-00	STEGE RELOCATE/DEMO MP	332XCDE	CDE FEES	-	-	-			-	-		-	-		-	-	-
15710165-00	STEGE RELOCATE/DEMO MP	340PRNT	PRINTING COSTS	-	-	-			-	-		-	-		-	-	-
15710165-00	STEGE RELOCATE/DEMO MP	344XHAZ	HAZARDOUS MATERIALS	8,100	8,100	-			-	-		-	-		-	-	-
15710165-00	STEGE RELOCATE/DEMO MP	400XMAT	MATERIAL TESTING	-	-	-			-	-		-	-		-	-	-
15710165-00	STEGE RELOCATE/DEMO MP	404IDSA	DSA INSPECTORS	-	-	-			-	-		-	-		-	-	-
15710165-00	STEGE RELOCATE/DEMO MP	408LBRC	LABOR COMPLIANCE		-	-			-	-		-	-		-	-	-
15710165-00	STEGE RELOCATE/DEMO MP	420OSVC	OTHER SERVICES		-	-			-	-		-	-		-	-	-
15710165-00	STEGE RELOCATE/DEMO MP	500XXBB	GENERAL CONSTRUCTION	2,864,100	-	2,864,100			2,864,100	-		-	-		-	-	-
15710165-00	STEGE RELOCATE/DEMO MP	504XBAC	CONSTRUCTION CONTINGEN	-	-	-			-	-		-	-		-	-	-
15710165-00	STEGE RELOCATE/DEMO MP	508XCTC	OTHER CONSTRUCTION	-	-	-			-	-		-	-		-	-	-
15710165-00	STEGE RELOCATE/DEMO MP	512XFFE	SUPPLIES, FF&E	-	-	-			-	-		-	-		-	-	-
15710165-00	STEGE RELOCATE/DEMO MP	516TECH	TECHNOLOGY	-	-	-			-	-		-	-		-	-	-
15710165-00	STEGE RELOCATE/DEMO MP	520XXTH	TEMPORARY HOUSING	-	-	-			-	-		-	-		-	-	-
	STEGE		2,900,000.00	6,345,886	3,481,786	2,864,100	-	-	2,864,100	-	-	-	-	-	-	-	-

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	OBAMA PRIOR 2017 PROJ			3,829,324	3,829,324	-			-	-		-	-		-	-	-
16510170-00	OBAMA MP NEW CAMPUS	200XSRV	SITE SURVEYS	37,930	37,930	-			-	-		-	-		-	-	-
16510170-00	OBAMA MP NEW CAMPUS	204XGEO	GEOTECHNICAL REPORT	58,276	58,276	-			-	-		-	-		-	-	-
16510170-00	OBAMA MP NEW CAMPUS	316XAOR	A/E OF RECORD (AOR)	3,262,396	3,262,396	-			-	-		-	-		-	-	-
16510170-00	OBAMA MP NEW CAMPUS	324XSPC	SPECIALTY CONSULTANTS	157,442	157,442	-			-	-		-	-		-	-	-
16510170-00	OBAMA MP NEW CAMPUS	328XDSA	DSA FEES	374,520	343,776	30,744	30,744	-	0	-		-	-		-	-	-
16510170-00	OBAMA MP NEW CAMPUS	332XCDE	CDE FEES	21,700	21,700	-			-	-		-	-		-	-	-
16510170-00	OBAMA MP NEW CAMPUS	333SWRC	SWRCB FEES	1,136	1,136	-			-	-		-	-		-	-	-
16510170-00	OBAMA MP NEW CAMPUS	334SFEE	ALL OTHER MANDATE FEES	16,789	16,789	-			-	-		-	-		-	-	-
16510170-00	OBAMA MP NEW CAMPUS	344XHAZ	HAZARDOUS MATERIALS	75,532	75,532	-			-	-		-	-		-	-	-
16510170-00	OBAMA MP NEW CAMPUS	348XOPL	OTHER PLANNING COSTS	2,243	2,243	-			-	-		-	-		-	-	-
16510170-00	OBAMA MP NEW CAMPUS	400XMAT	MATERIAL TESTING	257,788	257,787	-			-	-		-	-		-	-	-
16510170-00	OBAMA MP NEW CAMPUS	404IDSA	DSA INSPECTORS	353,200	353,200	-			-	-		-	-		-	-	-
16510170-00	OBAMA MP NEW CAMPUS	410CMMS	COMMISSIONING	52,459	48,457	4,002	4,002	-	-	-		-	-		-	-	-
16510170-00	OBAMA MP NEW CAMPUS	412INSP	SPECIAL INSPECTIONS	3,313	3,313	-			-	-		-	-		-	-	-
16510170-00	OBAMA MP NEW CAMPUS	420OSVC	OTHER SERVICES	50,214	50,214	-			-	-		-	-		-	-	-
16510170-00	OBAMA MP NEW CAMPUS	500XXBB	GENERAL CONSTRUCTION	31,745,134	31,735,135	10,000	10,000	-	-	-		-	-		-	-	-
16510170-00	OBAMA MP NEW CAMPUS	504XBAC	CONSTRUCTION CONTINGEN	955,947	-	955,947			955,947	-		-	-		-	-	-
16510170-00	OBAMA MP NEW CAMPUS	508XCTC	OTHER CONSTRUCTION	40,275	40,275	-			-	-		-	-		-	-	-
16510170-00	OBAMA MP NEW CAMPUS	512XFFE	FURNITURE & FIXTURES	38,823	38,823	-			-	-		-	-		-	-	-
16510170-00	OBAMA MP NEW CAMPUS	516TECH	TECHNOLOGY	133,525	133,525	-			-	-		-	-		-	-	-
16510170-00	OBAMA MP NEW CAMPUS	520XXTH	TEMPORARY HOUSING	2,661,359	2,661,359	-			-	-		-	-		-	-	-
												-	-		-	-	
16510170-00	MRAD	500XXBB	GENERAL CONSTRUCTION	850,000	849,748	252			252	-		-	-		-	-	-
16510170-00	FUND 25			3,750,000	2,558,836	1,191,164			1,191,164	-		-	-		-	-	-
	MICHELLE OBAMA		40,300,000.00	44,129,324	43,128,632	1,000,693	44,746	-	955,947	-	-	-	-	-	-	-	-

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	HERCULES HS PRIOR 2017 PROJ			3,295,019	3,295,019	-			-	-		-	-		-	-	-
37610167-00	HERCULES MH SCIENCE LAB	200XSRV	SITE SURVEYS	6,590	6,590	-			-	-		-	-		-	-	-
37610167-00	HERCULES MH SCIENCE LAB	204XGEO	GEOTECHNICAL REPORT	36,950		36,950		36,950	-	-		-	-		-	-	-
37610167-00	HERCULES MH SCIENCE LAB	316XAOR	A/E OF RECORD (AOR)	796,000	34,248	751,753	109,953	566,800	75,001	10,000	10,000	-	-	-	-	-	-
37610167-00	HERCULES MH SCIENCE LAB	317XAOR	AOR REIMBURSABLE	36,050	-	36,050		36,050	-	-		-	-		-	-	-
37610167-00	HERCULES MH SCIENCE LAB	320XXCM	CONSTRUCTION MANAGER	-	-	-			-	-		-	-		-	-	-
37610167-00	HERCULES MH SCIENCE LAB	328XDSA	DSA FEES	58,800	-	45,000			45,000	13,800		13,800	-		-	-	-
37610167-00	HERCULES MH SCIENCE LAB	334SFEE	OTHER MANDATE FEE	800	-	800	369		431	-		-	-		-	-	-
37610167-00	HERCULES MH SCIENCE LAB	344XHAZ	HAZARDOUS MATERIALS	45,050	-	42,050			42,050	3,000		3,000	-		-	-	-
37610167-00	HERCULES MH SCIENCE LAB	400XMAT	MATERIAL TESTING	30,000	-	8,000			8,000	22,000		22,000	-		-	-	-
37610167-00	HERCULES MH SCIENCE LAB	404IDSA	DSA INSPECTORS	166,000	-	8,000			8,000	158,000		158,000	-		-	-	-
37610167-00	HERCULES MH SCIENCE LAB	408LBRC	LABOR COMPLIANCE	-	-	-			-	-		-	-		-	-	-
37610167-00	HERCULES MH SCIENCE LAB	420OSVC	OTHER SERVICES	40,400	-	-			-	40,400		40,400	-		-	-	-
37610167-00	HERCULES MH SCIENCE LAB	500XXBB	GENERAL CONSTRUCTION	17,933,360	-	1,058,410			1,058,410	16,594,950		16,594,950	280,000		280,000	-	-
37610167-00	HERCULES MH SCIENCE LAB	504XBAC	CONSTRUCTION CONTINGEN	550,000	-				-	550,000		550,000	-		-	-	-
	HERCULES HS		19,700,000.00	22,995,019	3,335,857	1,987,013	110,322	639,800	1,236,892	17,392,150	10,000	17,382,150	280,000	-	280,000	-	-
	KENNEDY PRIOR 2017 PROJ			33,854,981	33,854,981	-			-	-		-	-		-	-	-
36010157-00	KHS DEMO/NEW ENTRANCE M	200XSRV	SITE SURVEYS	45,000	-	45,000		35,000	10,000	-		-	-		-	-	-
36010157-00	KHS DEMO/NEW ENTRANCE M	204XGEO	GEOTECHNICAL REPORT	70,000	-	50,000			50,000	20,000		20,000	-		-	-	-
36010157-00	KHS DEMO/NEW ENTRANCE M	316XAOR	A/E OF RECORD (AOR)	395,840	-	299,840	5,992	293,848	-	96,000		96,000	-		-	-	-
36010157-00	KHS DEMO/NEW ENTRANCE M	317XAOR	AOR REIMBURSABLE	3,000	-	3,000		3,000	-	-		-	-		-	-	-
36010157-00	KHS DEMO/NEW ENTRANCE M	320XXCM	CONSTRUCTION MANAGER	1,635,900	-	270,000			270,000	1,365,900		1,365,900	-		-	-	-
36010157-00	KHS DEMO/NEW ENTRANCE M	324XSPC	SPECIALTY CONSULTANTS	8,000	-	8,000			8,000	-		-	-		-	-	-
36010157-00	KHS DEMO/NEW ENTRANCE M	328XDSA	DSA FEES	48,800	-	30,000			30,000	18,800		18,800	-		-	-	-
36010157-00	KHS DEMO/NEW ENTRANCE M	334SFEE	OTHER MANDATE FEE	500	-	500			500	-		-	-		-	-	-
36010157-00	KHS DEMO/NEW ENTRANCE M	344XHAZ	HAZARDOUS MATERIALS	73,200	-	35,000			35,000	38,200		38,200	-		-	-	-
36010157-00	KHS DEMO/NEW ENTRANCE M	400XMAT	MATERIAL TESTING	20,740	-	5,000			5,000	15,740		15,740	-		-	-	-
36010157-00	KHS DEMO/NEW ENTRANCE M	404IDSA	DSA INSPECTORS	140,000	-	10,000			10,000	130,000		130,000	-		-	-	-
36010157-00	KHS DEMO/NEW ENTRANCE M	408LBRC	LABOR COMPLIANCE	-	-	-			-	-		-	-		-	-	-
36010157-00	KHS DEMO/NEW ENTRANCE M	420OSVC	OTHER SERVICES	10,000	-	5,000			5,000	5,000		5,000	-		-	-	-
36010157-00	KHS DEMO/NEW ENTRANCE M	500XXBB	GENERAL CONSTRUCTION	9,524,020	-	1,032,160			1,032,160	8,491,860		8,491,860	-		-	-	-
36010157-00	KHS DEMO/NEW ENTRANCE M	504XBAC	CONSTRUCTION CONTINGEN	200,000	-	100,000			100,000	100,000		100,000	-		-	-	-
36010157-00	KHS DEMO/NEW ENTRANCE M	508XCTC	OTHER CONSTRUCTION	-	-	-			-	-		-	-		-	-	-
36010157-00	KHS DEMO/NEW ENTRANCE M	512XFFE	SUPPLIES, FF&E	25,000	-	-			-	25,000		25,000	-		-	-	-
	KENNEDY HS		12,200,000.00	46,054,981	33,854,981	1,893,500	5,992	331,848	1,555,660	10,306,500	-	10,306,500	-	-	-	-	-

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36010172-00	KHS FIELD, BLEACHERS, PRE	200XSRV	SITE SURVEYS	35,000	-	15,000			15,000	20,000		20,000	-		-	-	-
36010172-00	KHS FIELD, BLEACHERS, PRE	204XGEO	GEOTECHNICAL REPORT	9,500	-	9,500	6,627		2,873	-		-	-		-	-	-
36010172-00	KHS FIELD, BLEACHERS, PRE	316XAOR	A/E OF RECORD (AOR)	500,000	-	399,500	43,260		356,240	100,500		100,500	-		-	-	-
36010172-00	KHS FIELD, BLEACHERS, PRE	317XAOR	AOR REIMBURSABLE	500	-	500			500	-		-	-		-	-	-
36010172-00	KHS FIELD, BLEACHERS, PRE	324XSPC	SPECIALTY CONSULTANTS	-	-	-			-	-		-	-		-	-	-
36010172-00	KHS FIELD, BLEACHERS, PRE	328XDSA	DSA FEES	51,000	-	49,100	41,100		8,000	1,900		1,900	-		-	-	-
36010172-00	KHS FIELD, BLEACHERS, PRE	334SFEE	OTHER MANDATE FEE	-	-	-			-	-		-	-		-	-	-
36010172-00	KHS FIELD, BLEACHERS, PRE	344XHAZ	HAZARDOUS MATERIALS	94,000	-	-			-	94,000		94,000	-		-	-	-
36010172-00	KHS FIELD, BLEACHERS, PRE	400XMAT	MATERIAL TESTING	300,000	-	12,000			12,000	288,000		288,000	-		-	-	-
36010172-00	KHS FIELD, BLEACHERS, PRE	404IDSA	DSA INSPECTORS	100,000	-	4,000			4,000	96,000		96,000	-		-	-	-
36010172-00	KHS FIELD, BLEACHERS, PRE	420OSVC	OTHER SERVICES	-	-	-			-	-		-	-		-	-	-
36010172-00	KHS FIELD, BLEACHERS, PRE	500XXBB	GENERAL CONSTRUCTION	5,000,000	-	200,000			200,000	4,800,000		4,800,000	-		-	-	-
36010172-00	KHS FIELD, BLEACHERS, PRE	504XBAC	CONSTRUCTION CONTINGEN	500,000	-	-			-	500,000		500,000	-		-	-	-
36010172-00	KHS FIELD, BLEACHERS, PRE	508XCTC	OTHER CONSTRUCTION	-	-	-			-	-		-	-		-	-	-
36010172-00	KHS FIELD, BLEACHERS, PRE	512XFFE	SUPPLIES, FF&E	5,000	-	-			-	5,000		5,000	-		-	-	-
36010172-00	KHS FIELD, BLEACHERS, PRE	516TECH	TECHNOLOGY EQUIPMENT	5,000	-	-			-	5,000		5,000	-		-	-	-
	KENNEDY HS		6,600,000.00	6,600,000	-	689,600	90,987	-	598,613	5,910,400	-	5,910,400	-	-	-	-	-
	RICHMOND PRIOR 2017 PROJ			21,622,087	21,622,087	-			-	-		-	-		-	-	-
36410156-00	RICHMOND HS GYM SEISMIC	200XSRV	SITE SURVEYS	57,600	13,000	44,600	33,450	11,150	-	-		-	-		-	-	-
36410156-00	RICHMOND HS GYM SEISMIC	204XGEO	GEOTECHNICAL REPORT	177,639	177,640	-			-	-		-	-		-	-	-
36410156-00	RICHMOND HS GYM SEISMIC	220XOPD	OTHER PRE-DESIGN TESTS	-	-	-			-	-		-	-		-	-	-
36410156-00	RICHMOND HS GYM SEISMIC	316XAOR	A/E OF RECORD (AOR)	1,972,723	1,707,442	265,281	35,900	229,381	-	-		-	-		-	-	-
36410156-00	RICHMOND HS GYM SEISMIC	317XAOR	AOR REIMBURSABLE	3,000	-	3,000		3,000	-	-		-	-		-	-	-
36410156-00	RICHMOND HS GYM SEISMIC	324XSPC	SPECIALTY CONSULTANTS	59,498	35,623	23,875		23,875	-	-		-	-		-	-	-
36410156-00	RICHMOND HS GYM SEISMIC	328XDSA	DSA FEES	224,881	174,881	50,000		11,443	38,557	-		-	-		-	-	-
36410156-00	RICHMOND HS GYM SEISMIC	332XCDE	CDE FEES	2,759	2,759	-			-	-		-	-		-	-	-
36410156-00	RICHMOND HS GYM SEISMIC	333SWRC	SWRCB FEES	509	509	-			-	-		-	-		-	-	-
36410156-00	RICHMOND HS GYM SEISMIC	334SFEE	OTHER MANDATE FEE	534	534	-			-	-		-	-		-	-	-
36410156-00	RICHMOND HS GYM SEISMIC	344XHAZ	HAZARDOUS MATERIALS	19,745	19,745	-			-	-		-	-		-	-	-
36410156-00	RICHMOND HS GYM SEISMIC	348XOPL	OTHER PLANNING COSTS	-	-	-			-	-		-	-		-	-	-
36410156-00	RICHMOND HS GYM SEISMIC	400XMAT	MATERIAL TESTING	109,161	108,921	239	239		1	-		-	-		-	-	-
36410156-00	RICHMOND HS GYM SEISMIC	404IDSA	DSA INSPECTORS	244,800	244,800	-			-	-		-	-		-	-	-
36410156-00	RICHMOND HS GYM SEISMIC	410CMMS	COMMISSIONING	26,466	24,562	1,904		1,904	-	-		-	-		-	-	-
36410156-00	RICHMOND HS GYM SEISMIC	412INSP	SPECIAL INSPECTIONS	2,100	2,100	-			-	-		-	-		-	-	-
36410156-00	RICHMOND HS GYM SEISMIC	420OSVC	OTHER SERVICES	48,284	48,284	-			-	-		-	-		-	-	-
36410156-00	RICHMOND HS GYM SEISMIC	500XXBB	GENERAL CONSTRUCTION	17,814,118	16,703,587	1,110,531	408,880	-	701,651	-		-	-		-	-	-
36410156-00	RICHMOND HS GYM SEISMIC	504XBAC	CONSTRUCTION CONTINGEN	-	-	-			-	-		-	-		-	-	-
36410156-00	RICHMOND HS GYM SEISMIC	508XCTC	OTHER CONSTRUCTION	66,923	58,023	8,900	8,900	-	-	-		-	-		-	-	-
36410156-00	RICHMOND HS GYM SEISMIC	512XFFE	SUPPLIES, FF&E	80,284	68,153	12,131	9,669	-	2,462	-		-	-		-	-	-
36410156-00	RICHMOND HS GYM SEISMIC	516TECH	TECHNOLOGY EQUIPMENT	88,977	88,977	-			-	-		-	-		-	-	-
36410156-00	FUND 40	508XCTC	OTHER CONSTRUCTION	1,600,000	1,315,548.83	284,451	6,590	17,557	260,305	-		-	-		-	-	-
	RICHMOND HS		21,000,000.00	42,622,087	41,101,626	1,520,461	497,037	280,753	742,670	-	-	-	-	-	-	-	-

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	CAMERON PRIOR TO 2017 PROJ			122,195	122,195	-			-	-		-	-		-	-	-
10810166-00	CAMERON CRITICAL NEED	200XSRV	SITE SURVEYS	12,000	-	12,000	5,500	-	6,500	-		-	-		-	-	-
10810166-00	CAMERON CRITICAL NEED	204XGEO	GEOTECHNICAL REPORT	-	-	-			-	-		-	-		-	-	-
10810166-00	CAMERON CRITICAL NEED	316XAOR	A/E OF RECORD (AOR)	98,018	9,419	88,600	28,665	43,817	16,119	-		-	-		-	-	-
10810166-00	CAMERON CRITICAL NEED	317XAOR	AOR REIMBURSABLE	500	142	358	94	264	(0)	-		-	-		-	-	-
10810166-00	CAMERON CRITICAL NEED	324XSPC	SPECIALTY CONSULTANTS	-	-	-			-	-		-	-		-	-	-
10810166-00	CAMERON CRITICAL NEED	328XDSA	DSA FEES	13,217	-	13,217	13,217	-	1	-		-	-		-	-	-
10810166-00	CAMERON CRITICAL NEED	334SFEE	OTHER MANDATE FEE	10,350	-	10,350			10,350	-		-	-		-	-	-
10810166-00	CAMERON CRITICAL NEED	344XHAZ	HAZARDOUS MATERIALS	8,000	-	8,000			8,000	-		-	-		-	-	-
10810166-00	CAMERON CRITICAL NEED	400XMAT	MATERIAL TESTING	3,500	-	3,500			3,500	-		-	-		-	-	-
10810166-00	CAMERON CRITICAL NEED	404IDSA	DSA INSPECTORS	15,000	-	15,000			15,000	-		-	-		-	-	-
10810166-00	CAMERON CRITICAL NEED	408LBRC	LABOR COMPLIANCE	-	-	-			-	-		-	-		-	-	-
10810166-00	CAMERON CRITICAL NEED	420OSVC	OTHER SERVICES	2,000	-	2,000			2,000	-		-	-		-	-	-
10810166-00	CAMERON CRITICAL NEED	500XXBB	GENERAL CONSTRUCTION	1,137,415	-	1,091,482			1,091,482	45,933		45,933	-		-	-	-
10810166-00	CAMERON CRITICAL NEED	504XBAC	CONSTRUCTION CONTINGEN	-	-	-			-	-		-	-		-	-	-
10810166-00	CAMERON CRITICAL NEED	508XCTC	OTHER CONSTRUCTION	-	-	-			-	-		-	-		-	-	-
10810166-00	CAMERON CRITICAL NEED	512XFFE	SUPPLIES, FF&E	-	-	-			-	-		-	-		-	-	-
10810166-00	CAMERON CRITICAL NEED	516TECH	TECHNOLOGY	-	-	-			-	-		-	-		-	-	-
10810166-00	CAMERON CRITICAL NEED	520XXTH	TEMPORARY HOUSING	-	-	-			-	-		-	-		-	-	-
	CAMERON		1,300,000.00	1,422,195	131,755	1,244,507	47,475	44,081	1,152,951	45,933	-	45,933	-	-	-	-	-

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	KOREMATSU PRIOR 2017 PROJ			19,943,103	19,943,103	-			-	-		-	-		-	-	-
21401103-06	KOREMATSU NEW BUILDING	200XSRV	SITE SURVEYS	945	945	-			-	-		-	-		-	-	-
21401103-06	KOREMATSU NEW BUILDING	204XGEO	GEOTECHNICAL REPORT	516,851	516,851	-			-	-		-	-		-	-	-
21401103-06	KOREMATSU NEW BUILDING	216XCTV	CCTV SEWER/DRAIN LINE	4,700	4,700	-			-	-		-	-		-	-	-
21401103-06	KOREMATSU NEW BUILDING	312XXDM	DESIGN MANAGER	58,040	58,040	-			-	-		-	-		-	-	-
21401103-06	KOREMATSU NEW BUILDING	316XAOR	A/E OF RECORD (AOR)	464,359	464,359	-			-	-		-	-		-	-	-
21401103-06	KOREMATSU NEW BUILDING	320XXCM	CONSTRUCTION MANAGER	645,921	645,921	-			-	-		-	-		-	-	-
21401103-06	KOREMATSU NEW BUILDING	324XSPC	SPECIALTY CONSULTANTS	47,723	47,723	-			-	-		-	-		-	-	-
21401103-06	KOREMATSU NEW BUILDING	328XDSA	DSA FEES	89,111	16,655	72,456	72,455		1	-		-	-		-	-	-
21401103-06	KOREMATSU NEW BUILDING	332XCDE	CDE FEES	22,099	22,099	-			-	-		-	-		-	-	-
21401103-06	KOREMATSU NEW BUILDING	333SWRC	SWRCB FEES	1,562	1,562	-			-	-		-	-		-	-	-
21401103-06	KOREMATSU NEW BUILDING	344XHAZ	HAZARDOUS MATERIALS	180,688	180,688	-			-	-		-	-		-	-	-
21401103-06	KOREMATSU NEW BUILDING	348XOPL	OTHER PLANNING COSTS	724,150	724,150	-			-	-		-	-		-	-	-
21401103-06	KOREMATSU NEW BUILDING	400XMAT	MATERIAL TESTING	3,120	400	2,720		2,720	-	-		-	-		-	-	-
21401103-06	KOREMATSU NEW BUILDING	404IDSA	DSA INSPECTORS	778,045	770,635	7,410		7,410	-	-		-	-		-	-	-
21401103-06	KOREMATSU NEW BUILDING	410CMMS	COMMISSIONING	10,644	10,644	-			-	-		-	-		-	-	-
21401103-06	KOREMATSU NEW BUILDING	412INSP	SPECIAL INSPECTIONS	418,425	418,425	-			-	-		-	-		-	-	-
21401103-06	KOREMATSU NEW BUILDING	420OSVC	OTHER SERVICES	382,578	382,578	-			-	-		-	-		-	-	-
21401103-06	KOREMATSU NEW BUILDING	500XXBB	GENERAL CONSTRUCTION	45,544,080	45,289,080	255,001		255,000	1	-		-	-		-	-	-
21401103-06	KOREMATSU NEW BUILDING	508XCTC	OTHER CONSTRUCTION	1,130,607	747,570				-	383,037		383,037	-		-	-	-
21401103-06	KOREMATSU NEW BUILDING	512XFFE	FURNITURE & FIXTURES	1,275,740	1,275,740	-			-	-		-	-		-	-	-
21401103-06	KOREMATSU NEW BUILDING	516TECH	TECHNOLOGY EQUIPMENT	1,139,687	1,139,687	-			-	-		-	-		-	-	-
	KOREMATSU MS	-	73,382,179.00	73,382,179	72,661,554	337,587	72,455	265,130	2	383,037	-	383,037	-	-	-	-	-

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36201106-00	PINOLE VALLEY HS TRACK & FIELD			1,676,771	1,676,771	-			-	-		-	-		-	-	-
36201108-00	PINOLE VALLEY HS MODERNIZATION			696,938	696,938	-			-	-		-	-		-	-	-
36201111-00	PINOLE VALLEY HS TECHNOLOGY			37,165	37,165	-			-	-		-	-		-	-	-
36201223-00	PINOLE VALLEY HS RESTROOM RENOVATION			167,601	167,601	-			-	-		-	-		-	-	-
36201377-01	PVHS DETENTION BASIN & PAVING			3,517,521	3,517,521	-			-	-		-	-		-	-	-
36201377-02	PVHS INTERIM CAMPUS			8,796,248	8,796,248	-			-	-		-	-		-	-	-
36201377-03	PVHS EXIST BUILDING DEMOLITION			2,511,397	2,511,397	-			-	-		-	-		-	-	-
36201377-04	PVHS HILLSIDE STABILIZATION			2,199,821	2,199,821	-			-	-		-	-		-	-	-
36201377-08	PVHS VIDEO SURVEILLANCE SYSTEM			357,268	357,268	-			-	-		-	-		-	-	-
36201377-10	PVHS OFF SITE PARKING&TRAFFIC			1,240,584	1,240,584	-			-	-		-	-		-	-	-
36201397-00	PINOLE VALLEY HS FURNITURE	512XFFE	SUPPLIES, FF&E	36,520	36,520	-			-	-		-	-		-	-	-
36201377-00	PVHS PROGRAM COST	200XSRV	SITE SURVEYS	35,742	35,742	-			-	-		-	-		-	-	-
36201377-00	PVHS PROGRAM COST	204XGEO	GEOTECHNICAL REPORT	481,141	481,141	-			-	-		-	-		-	-	-
36201377-00	PVHS PROGRAM COST	300XBPM	BOND PROGRAM MANAGER	26,872	26,872	-			-	-		-	-		-	-	-
36201377-00	PVHS PROGRAM COST	312XXDM	DESIGN MANAGER	52,619	52,619	-			-	-		-	-		-	-	-
36201377-00	PVHS PROGRAM COST	316XAOR	A/E OF RECORD (AOR)	16,914,054	16,396,138	517,916	97,543	420,372	1	-		-	-		-	-	-
36201377-00	PVHS PROGRAM COST	320XXCM	CONSTRUCTION MANAGER	38,455	38,455	-			-	-		-	-		-	-	-
36201377-00	PVHS PROGRAM COST	324XSPC	SPECIALTY CONSULTANTS	183,407	183,407	-			-	-		-	-		-	-	-
36201377-00	PVHS PROGRAM COST	340PRNT	PRINTING COSTS	1,868	1,868	-			-	-		-	-		-	-	-
36201377-00	PVHS PROGRAM COST	344XHAZ	HAZARDOUS MATERIALS	17,880	17,880	-			-	-		-	-		-	-	-
36201377-00	PVHS PROGRAM COST	348XOPL	OTHER PLANNING COSTS	440	440	-			-	-		-	-		-	-	-
36201377-00	PVHS PROGRAM COST	400XMAT	MATERIAL TESTING	4,542	4,542	-			-	-		-	-		-	-	-
36201377-00	PVHS PROGRAM COST	508XCTC	OTHER CONSTRUCTION	192,828	192,828	-			-	-		-	-		-	-	-
36201377-00	PVHS PROGRAM COST	512XFFE	SUPPLIES, FF&E	1,568	1,568	-			-	-		-	-		-	-	-
36201377-05	PVHS NEW CAMPUS	200XSRV	SITE SURVEYS	6,628.80	6,629	-			-	-		-	-		-	-	-
36201377-05	PVHS NEW CAMPUS	204XGEO	GEOTECHNICAL REPORT	238,978	238,978	-			-	-		-	-		-	-	-
36201377-05	PVHS NEW CAMPUS	300XBPM	BOND PROGRAM MANAGER	-	-	-			-	-		-	-		-	-	-
36201377-05	PVHS NEW CAMPUS	308XXGC	GENERAL CONDITIONS & RE	423,152	423,152	-			-	-		-	-		-	-	-
36201377-05	PVHS NEW CAMPUS	312XXDM	DESIGN MANAGER	212,860	212,860	-			-	-		-	-		-	-	-
36201377-05	PVHS NEW CAMPUS	320XXCM	CONSTRUCTION MANAGER	3,308,896	3,308,896	-			-	-		-	-		-	-	-
36201377-05	PVHS NEW CAMPUS	324XSPC	SPECIALTY CONSULTANTS	651,661	651,661	-			-	-		-	-		-	-	-
36201377-05	PVHS NEW CAMPUS	328XDSA	DSA FEES	808,460	808,460	-			-	-		-	-		-	-	-
36201377-05	PVHS NEW CAMPUS	332XCDE	CDE FEES	57,701	57,701	-			-	-		-	-		-	-	-
36201377-05	PVHS NEW CAMPUS	333SWRC	SWRCB FEES	2,974	2,974	-			-	-		-	-		-	-	-
36201377-05	PVHS NEW CAMPUS	340PRNT	PRINTING COSTS	2,278	2,278	-			-	-		-	-		-	-	-
36201377-05	PVHS NEW CAMPUS	344XHAZ	HAZARDOUS MATERIALS	6,095	6,095	-			-	-		-	-		-	-	-
36201377-05	PVHS NEW CAMPUS	348XOPL	OTHER PLANNING COSTS	275,401	275,401	-			-	-		-	-		-	-	-
36201377-05	PVHS NEW CAMPUS	400XMAT	MATERIAL TESTING	940,290	940,290	-			-	-		-	-		-	-	-
36201377-05	PVHS NEW CAMPUS	404IDSA	DSA INSPECTORS	1,083,117	1,083,117	-			-	-		-	-		-	-	-
36201377-05	PVHS NEW CAMPUS	408LBRC	LABOR COMPLIANCE	-	-	-			-	-		-	-		-	-	-
36201377-05	PVHS NEW CAMPUS	410CMMS	COMMISSIONING	169,756	169,756	-			-	-		-	-		-	-	-
36201377-05	PVHS NEW CAMPUS	412INSP	SPECIAL INSPECTIONS	36,400	36,400	-			-	-		-	-		-	-	-
36201377-05	PVHS NEW CAMPUS	418SWPP	STORMWATER PREVENTION	72,323	72,323	-			-	-		-	-		-	-	-
36201377-05	PVHS NEW CAMPUS	420OSVC	OTHER SERVICES	534,183	534,183	-			-	-		-	-		-	-	-

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36201377-05	PVHS NEW CAMPUS	500XXBB	GENERAL CONSTRUCTION	138,331,293	138,331,293	-			-	-		-	-		-	-	-
36201377-05	PVHS NEW CAMPUS	504XBAC	CONSTRUCTION CONTINGEN	-	-	-			-	-		-	-		-	-	-
36201377-05	PVHS NEW CAMPUS	508XCTC	OTHER CONSTRUCTION	1,333,590	911,809	421,782			421,782	-		-	-		-	-	-
36201377-05	PVHS NEW CAMPUS	512XFFE	FURNITURE & FIXTURES	1,896,777	1,896,777	-			-	-		-	-		-	-	-
36201377-05	PVHS NEW CAMPUS	516TECH	TECHNOLOGY EQUIPMENT	1,954,832	1,934,789	20,042		-	20,042	-		-	-		-	-	-
36201377-05	PVHS NEW CAMPUS	520XXTH	TEMPORARY HOUSING	2,205,741	2,205,741	-			-	-		-	-		-	-	-
36201377-06	PVHS INTERIM CAMPUS DEMC	344XHAZ	HAZARDOUS MATERIALS	1,545	1,545	-			-	-		-	-		-	-	-
36201377-06	PVHS INTERIM CAMPUS DEMC	500XXBB	GENERAL CONSTRUCTION	227,635	227,635	-			-	-		-	-		-	-	-
36201377-06	PVHS INTERIM CAMPUS DEMC	508XCTC	OTHER CONSTRUCTION	94,890	94,890	-			-	-		-	-		-	-	-
36201377-06	PVHS INTERIM CAMPUS DEMC	520XXTH	TEMPORARY HOUSING	3,301,026	3,301,026	-			-	-		-	-		-	-	-
36201377-07	PVHS SITEWORK/FIELD	200XSRV	SITE SURVEYS	28,300	28,300	-			-	-		-	-		-	-	-
36201377-07	PVHS SITEWORK/FIELD	204XGEO	GEOTECHNICAL REPORT	53,015	24,700	28,315			28,315	-		-	-		-	-	-
36201377-07	PVHS SITEWORK/FIELD	220XOPD	OTHER PRE-DESIGN TESTS	6,000	6,000	-			-	-		-	-		-	-	-
36201377-07	PVHS SITEWORK/FIELD	324XSPC	SPECIALTY CONSULTANTS	46,000	-	46,000			46,000	-		-	-		-	-	-
36201377-07	PVHS SITEWORK/FIELD	328XDSA	DSA FEES	128,750	128,750	-			-	-		-	-		-	-	-
36201377-07	PVHS SITEWORK/FIELD	333SWRC	SWRCB FEES	1,172	-	1,172	1,172		-	-		-	-		-	-	-
36201377-07	PVHS SITEWORK/FIELD	334SFEE	OTHER MANDATE FEE	715	215	500			500	-		-	-		-	-	-
36201377-07	PVHS SITEWORK/FIELD	344XHAZ	HAZARDOUS MATERIALS	31,161	-	31,161	26,052	5,109	-	-		-	-		-	-	-
36201377-07	PVHS SITEWORK/FIELD	348XOPL	OTHER PLANNING COSTS	6,713	-	6,713			6,713	-		-	-		-	-	-
36201377-07	PVHS SITEWORK/FIELD	400XMAT	MATERIAL TESTING	155,459	-	123,932	123,835	97	(0)	31,527		31,527	-		-	-	-
36201377-07	PVHS SITEWORK/FIELD	404IDSA	DSA INSPECTORS	400,961	-	149,000	29,200	119,800	-	251,961		251,961	-		-	-	-
36201377-07	PVHS SITEWORK/FIELD	420OSVC	OTHER SERVICES	24,660	24,660	-			-	-		-	-		-	-	-
36201377-07	PVHS SITEWORK/FIELD	500XXBB	GENERAL CONSTRUCTION	17,204,185	-	12,685,000	2,143,635	10,541,365	-	4,519,185	2,500,000	2,019,185	-		-	-	-
36201377-07	PVHS SITEWORK/FIELD	508XCTC	OTHER CONSTRUCTION	1,092,804	-	-			-	1,092,804		1,092,804	-		-	-	-
36201377-07	PVHS SITEWORK/FIELD	520XXTH	TEMPORARY HOUSING	1,955	955	1,000			1,000	-		-	-		-	-	-
	PINOLE VALLEY HS	-	216,549,579.95	216,549,580	196,621,570	14,032,533	2,421,436	11,086,743	524,353	5,895,477	2,500,000	3,395,477	-	-	-	-	-

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61501396-00	CENTRAL PROG COORDINATI	200XSRV	SITE SURVEYS	18,548	18,548	-			-	-		-	-		-	-	-
61501396-00	CENTRAL PROG COORDINATI	220XOPD	OTHER PRE-DESIGN TESTS	74,169	74,169	-			-	-		-	-		-	-	-
61501396-00	CENTRAL PROG COORDINATI	316XAOR	A/E OF RECORD (AOR)	259,557	259,557	-			-	-		-	-		-	-	-
61501396-00	CENTRAL PROG COORDINATI	317XAOR	AOR REIMBURSABLE	182,534	182,534	-			-	-		-	-		-	-	-
61501396-00	CENTRAL PROG COORDINATI	328XDSA	DSA FEES	100,435	100,435	-			-	-		-	-		-	-	-
61501396-00	CENTRAL PROG COORDINATI	336ENRG	ENERGY ANALYSIS FEE	300	300	-			-	-		-	-		-	-	-
61501396-00	CENTRAL PROG COORDINATI	344XHAZ	HAZARDOUS MATERIALS	22,347	22,347	-			-	-		-	-		-	-	-
61501396-00	CENTRAL PROG COORDINATI	348XOPL	OTHER PLANNING COSTS	52,439	52,439	-			-	-		-	-		-	-	-
61501396-00	CENTRAL PROG COORDINATI	404IDSA	DSA INSPECTORS	133,770	133,770	-			-	-		-	-		-	-	-
61501396-00	CENTRAL PROG COORDINATI	418SWPP	STORMWATER PREVENTION	35,930	35,930	-			-	-		-	-		-	-	-
61501396-00	CENTRAL PROG COORDINATI	700XBPM	BOND PROGRAM MANAGER	21,866,082	15,118,687	3,098,865	449,578	1,446,961	1,202,327	3,648,530		3,648,530	-		-	-	-
61501396-00	CENTRAL PROG COORDINATI	708XXGC	GENERAL CONDITIONS	11,086,853	11,086,853	-			-	-		-	-		-	-	-
61501396-00	CENTRAL PROG COORDINATI	712MPLN	MASTER PLANNING	2,996,312	2,996,312	-			-	-		-	-		-	-	-
61501396-00	CENTRAL PROG COORDINATI	716XFFE	FURNITURE & FIXTURES	707,996	697,418	9,418	4,833	1,525	3,060	1,160		1,160	-		-	-	-
61501396-00	CENTRAL PROG COORDINATI	720TECH	TECHNOLOGY EQUIPMENT	5,796,503	5,632,370	82,045	78,245	300	3,500	82,088		82,088	-		-	-	-
61501396-00	CENTRAL PROG COORDINATI	724OUTC	COMMUNITY OUTREACH	410,049	410,049	-			-	-		-	-		-	-	-
61501396-00	CENTRAL PROG COORDINATI	728OPSC	OPSC CONSULTANT	1,217,936	1,217,936	-			-	-		-	-		-	-	-
61501396-00	CENTRAL PROG COORDINATI	732LBRC	LABOR COMPLIANCE	1,314,929	1,307,029	3,700	820	2,680	200	4,200	3,350	850	-		-	-	-
61501396-00	CENTRAL PROG COORDINATI	736XSPC	SPECIALTY CONSULTANTS	5,198,883	5,060,882	138,000	97,660	34,224	6,116	-		-	-		-	-	-
61501396-00	CENTRAL PROG COORDINATI	740TELE	TELEPHONE	105,833	105,833	-			-	-		-	-		-	-	-
61501396-00	CENTRAL PROG COORDINATI	744POST	POSTAGE	51,178	51,178	-			-	-		-	-		-	-	-
61501396-00	CENTRAL PROG COORDINATI	748LGAD	LEGAL ADVERTISING	187,812	179,312	8,500		4,000	4,500	-		-	-		-	-	-
61501396-00	CENTRAL PROG COORDINATI	752PRNT	PRINTING COSTS	1,618,190	1,590,091	16,500	5,175	9,963	1,362	11,600		11,600	-		-	-	-
61501396-00	CENTRAL PROG COORDINATI	756XSEC	SECURITY	215,395	215,395	-			-	-		-	-		-	-	-
61501396-00	CENTRAL PROG COORDINATI	760XCTC	OTHER CONSTRUCTION	358,644	358,644	-			-	-		-	-		-	-	-
61501396-00	CENTRAL PROG COORDINATI	764OSVC	OTHER SERVICES	758,921	756,225	1,440	258	546	636	1,255		1,255	-		-	-	-
61501396-01	CENTRAL DISTRICT COST	832XFFE	FURNITURE & FIXTURES	403,726	403,726	-			-	-		-	-		-	-	-
61501396-01	CENTRAL DISTRICT COST	836TECH	TECHNOLOGY EQUIPMENT	6,337,845	6,337,845	-			-	-		-	-		-	-	-
61501396-01	CENTRAL DISTRICT COST	840XCON	CONSULTANTS	97,023	97,023	-			-	-		-	-		-	-	-
61501396-01	CENTRAL DISTRICT COST	844AUDT	FISCAL AUDIT	1,455,403	1,455,403	-			-	-		-	-		-	-	-
61501396-01	CENTRAL DISTRICT COST	845OPSC	OPSC AUDIT	50,000	-	50,000			50,000	-		-	-		-	-	-
61501396-01	CENTRAL DISTRICT COST	848PERF	PERFORMANCE AUDIT	2,798,099	2,798,099	-			-	-		-	-		-	-	-
61501396-01	CENTRAL DISTRICT COST	852XLGL	LEGAL FEES	8,052,797	7,697,797	235,000	43,475	190,525	1,000	120,000		120,000	-		-	-	-
61501396-01	CENTRAL DISTRICT COST	856XBFC	BOND FINANCE CONSULTAN	592,488	556,444	21,044	7,500	12,939	605	15,000		15,000	-		-	-	-
61501396-01	CENTRAL DISTRICT COST	860XXBI	BOND ISSUANCE	6,124,146	5,851,632	272,514	272,514		(0)	-		-	-		-	-	-
61501396-01	CENTRAL DISTRICT COST	864XOBC	OTHER BOND COSTS	2,344,141	2,344,141	-			-	-		-	-		-	-	-
61501396-01	CENTRAL DISTRICT COST	868XSVC	OTHER SERVICES	1,628,141	1,628,141	-			-	-		-	-		-	-	-
66901396-01	FOC DISTRICT COST	828XADM	ADMINISTRATIVE SUPPORT S	17,645,294	15,700,809	1,008,017	409,006	420,875	178,135	936,468		936,468	-		-	-	-
67001396-01	OPER ASSO SUP DISTRICT CC	828XADM	ADMINISTRATIVE SUPPORT S	2,903,189	2,707,068	192,793	94,170	97,300	1,322	3,328		3,328	-		-	-	-
67701396-01	FISCAL DISTRICT COST	828XADM	ADMINISTRATIVE SUPPORT S	6,127,797	6,127,797	-	-		-	-		-	-		-	-	-
	CENTRAL	-	111,331,634.20	111,331,634	101,370,169	5,137,836	1,463,235	2,221,838	1,452,763	4,823,629	3,350	4,820,279	-	-	-	-	-

Bond Program Budget Status
Data as of 1/31/2022

2/10/2022

Project#	Project Title	Cost Code	Cost-Code Description	Board Approved Budget 01/26/22	Total Expended FY 99-01 thru FY 2021	FY 21-22 Munis Budget	FY 21-22 Expended Jan	FY 21-22 Committed	FY 21-22 Available	FY 22-23 Munis Budget	FY 22-23 Committed	FY 22-23 Available	FY 23-24 Munis Budget	FY 23-24 Committed	FY 23-24 Available	FY 24-25 Munis Budget	FY 24-25 Available
10045-00	TECH EQUIPMENT			1,885,661	1,885,661	-			-	-		-	-		-	-	-
10045-01	TECH WIRELESS			10,993,016	10,993,016	-			-	-		-	-		-	-	-
10045-02	DATA CENTER			1,400,746	1,400,746	-			-	-		-	-		-	-	-
10045-03	NETWORK BACKBONE			568,416	568,416	-			-	-		-	-		-	-	-
10045-04	TECH COMMUNICATION			1,130,966	1,130,966	-			-	-		-	-		-	-	-
10045-05	COMPUTER COMMON CORE			3,903,858	3,903,858	-			-	-		-	-		-	-	-
10045-06	TEACHER EQUIPMENT			112,360	112,360	-			-	-		-	-		-	-	-
10148-00	INFRASTRUCTURE			15,366,976	14,633,594	733,382			733,382	-		-	-		-	-	-
	TECHNOLOGY	-	35,362,000.00	35,362,000	34,628,618	733,382	-	-	733,382	-	-	-	-	-	-	-	-
	ON-GOING PROJECTS & CENTRAL			436,625,393	405,281,912	20,241,338	3,957,127	13,573,711	2,710,500	11,102,143	2,503,350	8,598,793	-	-	-	-	-
	GRAND TOTAL			1,778,861,243	1,616,928,900	39,770,958	7,997,574	18,117,970	13,655,414	91,524,427	31,429,351	60,095,076	29,587,710	22,938,281	6,649,429	1,049,250	1,049,250



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

2020 MEASURE R PROJECT

Fund 21 and Fund 35

Data as of 1/31/2022

School/Project Name	Budget			Commitments			Expenditures	
	Original Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
3 Kennedy High School								
* Fields, Bleachers, Press Box	6,600,000		6,600,000	366,700	5.6%	6,233,300	90,987	1.4%
	6,600,000		6,600,000	366,700	5.6%	6,233,300	90,987	1.4%
Totals	6,600,000		6,600,000	366,700	5.6%	6,233,300	90,987	1.4%

Note 1: * Site Projects are under planning, construction or in closeout.

Note 2: 1 School Name - Elementary school site name

Note 3: 2 School Name - Middle school site name

Note 4: 3 School Name - High school site name

Note 5: 4 Central/Program Name

CONSENT AGENDA ITEMS

February 9, 2022

NAME of REQUESTER	DATE OPERATIONS OFFICE RVCD.	SUBJECT	FORWARDED FOR RESPONSE TO:	RESPONSE	RESP. DATE
145)Anton Jungherr	9/18/2020	Nixon Peabody 8-19-16 ltr. Copies of 303 Task Order, all relating to Recent & Ongoing Projects.	9-18-20 to T. Wold	9-24-20 T. Wold sent letter of response to A. Jungherr	9/24/2020
146)Anton Jungherr	9/18/2020	Nixon Peabody 8-19-16 ltr. Copies of 184 Task Orders relating to the Past & Completed Projects.	9-18-20 to T. Wold	9-24-20 T. Wold sent letter of response to A. Jungherr	9/24/2020
147)Anton Jungherr	10/1/2020	From the Implementation of Recommendations report: number of In Process recommendatons-number of Implemented & Ready for Review recommendations-copies of all Internal Auditor reviews of the 60 implemented and ready to review as of 9-30-20.	10-13-20 to M. Romo	5-26-21 Mr. Jungherr withdrew his request.	5/26/2021
148)Anton Jungherr	10/26/2020	Funding source for FY2020 Christy White, Inc., FY2020 Eide Bailly, LLP FY2020 Performance, Moss Adams, LLP Phase 2 Forensic, Eide Bailly Forensic Review.	11-3-20 to T. Wold & M Romo	11-17-20 sent response to A. Jungherr & D. Gosney	11/17/2020
149)Anton Jungherr	10/26/2020	Provide worksheet used to calculate July 2020 reg. payroll and time sheets and worksheet used to calculate the July payroll adjustment.	10-27-20 to M. Payne	12-15-20 sent response to A. Jungherr & D. Gosney	12/15/2020
150)Anton Jungherr	10/26/2020	Provide detail for the Sept. 2020 Fund 21 Bond Funds payroll of \$97,601.13 in the format provided for Aug. 2020.	10-27-20 to M. Payne	Response sent to A. Jungherr and D. Gosney 12-10-20	12/10/2020

February 9, 2022

NAME of REQUESTER	DATE OPERATIONS OFFICE RVCD.	SUBJECT	FORWARDED FOR RESPONSE TO:	RESPONSE	RESP. DATE
151)Anton Jungherr	10/26/2020	Detail of Lead Auditor July 2020 credit of \$991.48 and confirm that no payroll for the Lead Internal auditor was charged to the Fund 21 Bond Fund in July 2020. Confirm that there was no payroll for the Lead Internal reported in Aug. 2020. Will the Lead Auditor's payroll be charged to the Fund 21 Bond Funs when she reviews the implementation of forensic/audit recommendations?	10-27-20 to M. Payne	Document sent to A. Jungherr and D. Gosney 12-10-20	12/10/2020
152)Anton Jungherr	11/9/2020	Mr. Jungherr inquired whethere the district followed appropriate procedures for hiring Eide Bailly.	11-9-20 M. Romo	12-14-20 answers were emailed to A. Jungherr and D. Gosney. 12-15-20 additional document sent.	12/14/2020 & 12-15-20
153)Don Gosney	3/5/2021	Copies of Orbach's invoices for 12-15-20 and 12-22-20	M. Payne	3-22-21 sent to D. Gosney by M. Payne	3/22/2021
154)Lorraine Humes	8/8/2021	Questions & verifications needed for Annual Report	8-9-21 M. Romo & M. Payne	9-3-21 emailed L. Humes the response	9/3/2021
155)Sallie DeWitt	8/26/2021	Update of the FAI Recommendation table and overall status of the FAI implememtation.	8-27-21 M. Payne	9-6-21 emailed S. DeWitte the response.	9/6/2021
156)Lorraine Humes	10/20/2021	Asked if there are any government standards stating how long a company can audit the same program.	10-21-21 forwarded to Nidia Carrera for response.	10-26-21 N. Carrera responded to Ms. Humes.	10/26/2021
157)Lorraine Humes	10/28/2021	How wil the 27 recommendations from Moss Adams be verified?	10-28-21 M. Payne	11-15-21 M. Payne responded to L. Humes	11/15/2021

February 9, 2022

NAME of REQUESTER	DATE OPERATIONS OFFICE RVCD.	SUBJECT	FORWARDED FOR RESPONSE TO:	RESPONSE	RESP. DATE
158)Lorraine Humes	10/28/2021	How can the CBOC review the verification of recommendations using the PMP?	10-28-21 M. Payne	11-15-21 M. Payne responded to L. Humes	11/15/2021
159)Lorraine Humes	2/9/2022	Copy of the draft minutes from the December CBOC meeting.	S. Garfield	Copy emailed to Ms. Humes and Mr. Anderson	2/9/2022

AGENDA
WCCUSD CITIZENS' BOND OVERSIGHT COMMITTEE
Monday, November 15, 2021 at 6 pm

Draft Minutes

In Person or Zoom Conference

https://youtu.be/VTq3o_rone0

A. Opening Procedures

Note: this meeting was held in person and online using the Zoom platform and was open to the public to attend.

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

<https://wccusd.zoom.us/j/94978999187?pwd=dGxPVnNZT2RMaThaYWJYVlkwRnR2QT09>

Or

by Telephone: US: 1+(669) 900 6833 Webinar ID: 949 7899 9187 Passcode: 657852

B. Call to Order/Pledge of Allegiance

Mr. Anderson called the meeting to order.

C. Roll Call

Members: John Anderson, Joseph Camacho, Maisha Cole, Lorraine Humes, Jason Lindsey and Sallie DeWitt

(6 members with 4 required for a quorum)

Members Present: John Anderson, Lorraine Humes, Jason Lindsey and Sallie DeWitt

Maisha Cole will join later

Absent: Joseph Camacho

Staff Present: Luis Freese, Melissa Payne, Ellen Mejia-Hooper, SeungJa Cha

D. Approval of Agenda

To discuss a Consent Calendar item, it must be removed from the agenda by a member of the committee

Agenda approved as presented.

E. Public Comment for items not on the Agenda

Items already on the agenda may not be spoken on in this section. Speakers wishing to address a specific agenda item they must fill out a Speaker Form or raise their hand on Zoom. Speakers will be allowed three minutes

Public Comment

Mr. Gosney

F. Bond Program Project Status and Financial Reports (Luis Freese/Melissa Payne)

Presentation on progress of current Bond Projects including newsletters and financial reports

Discussion Only

Mrs. Mejia-Hooper gave the presentation

- a. **Facilities Master Plan Project Update**
 - i. **Riverside Elementary School**
 - ii. **Pinole Valley High School Athletic Fields**

Ms. Humes had questions on Design Build.
Mr. Anderson had questions on Riverside.
Mrs. Mejia-Hooper responded to the inquiries of the members.
- b. **Consolidated Budget Report 2021-10-31**
- c. **Consolidated Budget Report 2016 MP 2021-10-31**
- d. **Report 13 Bond Program Financial Status 2021-10-31**
- e. **Report 13A Variance Report 2021-10-31**
- f. **Report 2 Bond Program Spending to Date 2021-10-31**
- g. **20-21 AP check list 2021-10-31**

Staff responded to questions by members concerning the various reports.

G. Consent Items

Unless pulled from the agenda by a member of the committee, consent items are approved without discussion by unanimous consent

- a. **CBOC Records Request Log November 1, 2021**

Ms. Humes had questions on what constituted a records request and how the log is managed.
Mr. Anderson moved item to next month.
- b. **September 27, 2021 Meeting Draft Minutes**
- c. **October 11, 2021 Meeting Draft Minutes**

Consent Items Approved

Discussion Only

H. Annual Report Update (Lorraine Humes)

- a. **Discussion on Report Status**

Ms. Humes reported the annual report will come out next month.
- b. **Timetable for final report and vote**

Ms. Humes gave the timetable as: week of 11-22-21 will finish report, week of 11-29-21 will format report and week of 12-13-21 will vote on report. Ms. Humes will send an email with the report highlighting the areas of disagreement.
Mrs. DeWitt acknowledged the outstanding work Ms. Humes has accomplished with putting together this report.
- c. **2021 Annual Report**
 - i. **Consider aligning with WCCUSD fiscal year**

Ms. Humes is recommending working on a fiscal year calendar in order to align with the district.

Mrs. Payne agreed with the change adding that this would align with some of the reports.

Mr. Anderson recommended putting a resolution together for the next meeting regarding this change.

I. Training (Lorraine Humes)

a. Critique on CABOC Virtual Conference

Ms. Humes stated that there were 61 attendees at this first conference. Attendees were asked to complete an evaluation of the conference. Comments were mainly positive and there were also suggestions for improvement.

Ms. Humes asked members to give their opinion of the conference. Members and staff shared thoughts.

b. Considerations for Next year

Mr. Anderson made recommendations for trainings for members new and existing including Brown Act training. There was a discussion on the Brown Act and what resources are available.

Mrs. Payne had comments on the conference and what she took away from it.

Public Comments

Mr. Gosney

J. Update on Ad Hoc committee of CBOC and WCCUSD staff Board on revision of Policy BP 7214.2 CBOC Revision (John Anderson/Sallie DeWitt)

Mr. Anderson stated that a meeting was held in Oct. and due to circumstances the next meeting was canceled.

Mrs. DeWitt commented on the terrific attachment of references that Mrs. Payne provided that will be a very helpful too. She reviewed some of the items on the attachment.

a. References used by Ad Hoc committee (see attachment)

K. Selection of CBOC officers for next year

a. Next meeting in person?

b. Chairperson, Vice Chair and Secretary elections

Mr. Anderson announced that the above positions will be voted on at the December meeting. He encouraged everyone to give this some thought and to volunteer.

L. Calendar for 2022

(See attachment)

Mr. Anderson asked if there were comments to the meeting schedule attached.

There were no comments.

M. Adjournment

Next meeting December 13, 2021 at 6 pm

Mr. Anderson adjourned the meeting.

Disability Information

Upon written request to the district, disability related modifications or accommodations—including auxiliary aids or services—will be provided. Contact the Superintendent's Office at (510) 231-1101 at least 48 hours in advance of the meeting

WCCUSD CITIZENS' BOND OVERSIGHT COMMITTEE

Monday, December 13, 2021 at 6 pm

1400 Marina Way South, Richmond CA 94804

Minutes-draft

In Person or Zoom conference

<https://wccusd.zoom.us/j/94978999187>

Opening Procedures

A. Call to Order/Pledge of Allegiance

Mr. Anderson called the meeting to order.

B. Roll Call

Members: John Anderson, Joseph Camacho, Maisha Cole, Sallie DeWitt Lorraine Humes, Jason Lindsey and Tom Panas

(7 members with 4 required for a quorum)

Members Present: John Anderson, Maisha Cole, Sallie DeWitt, Lorraine Humes, Jason Lindsey, Tom Panas

Members Absent: Joseph Camacho (on leave)

Staff Present: Luis Freese, Ellen Mejia-Hooper, Melissa Payne, SeungJa Cha

C. Welcome new CBOC member Tom Panas

Mr. Anderson welcomed Tom Panas to the committee.

Mr. Panas shared his background.

D. Approval of Agenda

To discuss a Consent Calendar item, it must be removed from the agenda by a member of the committee.

The agenda was approved.

E. Public Comment for items not on the Agenda

Items already on the agenda may not be spoken on in this section. Speakers wishing to address a specific agenda item must fill out a Speaker Form or raise their hand on Zoom. Speakers will be allowed three minutes.

No Public Comments

F. Bond Program Project Status and Financial Reports (Luis Freese/Melissa Payne)

Presentation on progress of current Bond Projects including newsletters and financial reports

DISCUSSION ONLY

Mrs. Mejia Hooper gave the presentation. This year end presentation will include all projects' updates. The presentation will also include a discussion on the Community meetings.

- a. Facilities Master Plan Project Update**
 - i. Riverside Elementary School**
 - ii. Pinole Valley High School Athletic Fields**

Mr. Panas, Ms. Humes, Mrs. DeWitt and Mr. Lindsey had questions and comments on the presentation and Mr. Freese and Mrs. Mejia Hooper responded.

Public Comments

Mr. Gosney

Mrs. Payne presented the financial reports.

- b. Consolidated Budget Report 2021-11-30**
- c. Consolidated Budget Report 2016 MP 2021-11-30**
- d. Report 13 Bond Program Financial Status 2021-11-30**
- e. Report 13A Variance Report 2021-11-30**
- f. Report 2 Bond Program Spending to Date 2021-11-30**
- g. 20-21 AP check list 2021-11-30**

The Hercules HS project was discussed by members and staff which included the science lab.

Ms. Humes had questions on Report 13 and Mrs. Payne answered.

Mr. Panas questions were answered by staff.

Mrs. DeWitt gave her opinion on the Master Plan budget.

ACTION

G. Consent Items

Unless pulled from the agenda by a member of the committee, consent items are approved without discussion by unanimous consent

- a. CBOC Records Request Log December 6, 2021**

Consent Items approved.

DISCUSSION AND ACTION

H. CBOC Annual Report (Lorraine Humes)

- a. Final Draft of Annual report (see link below)**

https://drive.google.com/file/d/1kVhdtqoFZMJVPTOa0njqaFcq7RPTMLOc/view?usp=drive_web

b. Discussion of Final Draft

Ms. Humes asked for questions or comments.

There were no comments.

c. Motion and Vote to Approve, Modify or Reject the Final Draft 2020 CBOC Report

There are four (4) possible vote outcomes:

- i. The report will be approved via a unanimous vote.**
- ii. The report will be approved with an amendment.**
- iii. The report will be approved by a majority and a member or members ask to include a minority report.**
- iv. The report will not be approved by a majority vote. The ad hoc committee then works with the members who voted against its approval and will return the report at a future date.**

Mr. Anderson asked for a motion to approve.

Mr. Panas motioned

Mrs. DeWitt seconded

Motion passed as follows:

Mr. Anderson-Aye

Ms. Humes – Aye

Mrs. DeWitt – Aye

Mr. Lindsey – Aye

Mrs. Cole – Aye

Mr. Panas – Aye

Mr. Camacho-Absent

APPROVALS – 6

DISAPPROVALS - 0

ABSENT – 1

Ms. Humes took this time to thank Mr. Anderson, Mrs. DeWitt, Mrs. Cole and Mr. Gonsey for their contribution to this report. She also thanked members of the public who contributed which included Mr. Jungherr and Mr. Panas. Staff was also thanked for their support and input.

d. Distribution of Annual Report (see attached)

- i. Public**
- ii. WCCUSD Board**
- iii. Local Governments within the District**

Ms. Humes reviewed the distribution list and asked for any additions from members.

Discussion

Mrs. DeWitt acknowledged Ms. Humes work on the report.

Mr. Panas also thanked Ms. Humes.

Comments

Mr. Gosney

e. 2021 Annual Report and Beyond (see attached Resolution 21-3)

**i. Discussion of aligning 2021 Annual Report with WCCUSD fiscal year
July 1, 2021 to June 30, 2020**

Ms. Humes discussed aligning the 2021 Annual report with WCCUSD fiscal year. She discussed how this could be accomplished.

Ms. Humes also proposed an amendment to change the date on the resolution from June 30, 2020 to June 30, 2021

Mr. Panas suggested extending the first report to 18 months instead of 6 months.

The committee discussed the advantages and the appropriateness of this proposal.

The committee wants to make sure they in compliance with Prop.39.

Mr. Panas asked Mrs. Mejia-Hooper to display the resolution with the revisions to items 2 and 3.

Revisions were made to items 2 and 3 and item 4 was added.

Public Comments

Mr. Gosney

Mr. Jungherr

ii. Motion and Vote on Resolution 21-3.

Mr. Panas motioned

Ms. Humes seconded

Comments

Mrs. DeWitt had suggestions on rewording number 3.

Number 3 was amended.

Mr. Panas motioned

Ms. Humes seconded.

Motion passed as follows:

Mr. Anderson – Yes

Ms. Humes - Yes

Mrs. DeWitt – Yes

Mr. Lindsey – Aye

Mrs. Cole – Aye

Mr. Panas – Aye

Motion passed:

6-Ayes

0-Nos

1-Absent

I. Election of CBOC officers for 2022

a. Nominations and vote for Chairperson

Mr. Lindsey nominated Mr. Anderson

Ms. Humes seconded.

Vote:

Ms. Humes -Yes

Mr. Anderson – Yes

Mrs. Cole – Yes

Mrs. DeWitt – Yes

Mr. Lindsey – Yes

Mr. Panas – Yes

Motion passed:

6-Yes

0-Nos

1-Absent

b. Nominations and vote for Vice chairperson

Mrs. DeWitt nominated Mrs. Cole

Mr. Lindsey seconded

Vote:

Mr. Anderson-Yes

Ms. Humes – Yes

Mrs. DeWitt – Yes

Mr. Lindsey – Yes

Mr. Panas – Yes

Mrs. Cole – Yes

Motioned passed:

6-Yes

0-Nos

1-Absent

c. Nominations and vote for Secretary

Mrs. DeWitt nominated Mr. Panas

Ms. Humes seconded

Vote:

Mrs. Humes - Yes

Mr. Anderson – Yes

Mrs. DeWitt – Yes

Mr. Lindsey – Yes

Mrs. Cole – Yes

Mr. Panas – Yes

Motion Passed:

6-Yes

0-Nos
1-Absent

J. Calendar for 2022

a. Discussion of Calendar (see Attached)

Mr. Anderson presented the tentative calendar for next year's meetings. He shared that he reviewed the District's calendar to avoid scheduling conflicts.

Mr. Panas noticed that there were no Joint Meetings scheduled and he hoped that we would be able to have Joint meetings this coming year.

Mr. Anderson responded that right now he wanted the regular meetings approved and if the Joint meetings resume we could add them to the calendar at that time.

b. Motion to Approve Calendar and Vote

Mr. Anderson called for a motion to approve.

Mr. Panas motioned

Ms. Humes seconded

Vote:

Mr. Anderson - Yes

Ms. Humes - Yes

Mrs. DeWitt - Yes

Mr. Lindsey - Yes

Mrs. Cole - Yes

Mr. Panas - Yes

Mr. Camacho - Absent

Motion passed:

6-Yes

0-Noes

1-Absent

DISCUSSION

Update on Ad Hoc committee of CBOC and WCCUSD staff Board on revision of Policy BP 7214.2 CBOC Revision (John Anderson/Sallie DeWitt)

Mr. Anderson stated that the committee was getting pretty close to creating a draft.

Mr. Freese agreed stating that a lot of progress has been made.

Mrs. DeWitt stated that there was no report at this time. She added that she hoped the draft will show that the CBOC as an independent committee.

K. Training (Loraine Humes)

a. Considerations for next year

b. CACBOC training

Mr. Anderson asked Ms. Humes if the CABOC has any training scheduled for this coming year. Ms. Humes asked Mr. Jungherr if there were any trainings scheduled. Mr. Jungherr replied that in addition to an April and October training session they were creating short training videos.

Ms. Humes asked Mrs. Payne about the FAI December due date and its progress. Mrs. Payne responded that the December due date would not be met and she expected it to be ready in early spring. Ms. Humes expressed the importance for the CBOC members to get FAI training. She gave suggestions on possible training areas.

L. Adjournment

Next meeting January 10, 2022 at 6 pm

Mr. Anderson adjourned the meeting at 8:25 PM

Disability Information

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RESOLUTION 21-3

Change CBOC Annual Report Reporting Period to Align with WCCUSD Fiscal Year Reporting Period

- Whereas:** The WCCUSD fiscal year is from July 1st of one year to June 30th of the following year.
- Whereas:** Since the 2015 Annual Report of the CBOC, the CBOC's reporting period has been from January 1st to December 31st of the same year.
- Whereas:** The WCCUSD bases its yearend financial reports on its fiscal year and has to adjust them for our report's year-end date.
- Whereas:** We can see no advantage in having a reporting period based on a calendar year rather than a fiscal year.
- Resolved:** that the CBOC:
1. changes the CBOC Annual Report reporting period to match the WCCUSD fiscal year reporting period.
 2. brings its reporting periods in alignment, by having the **next** Annual Report cover the eighteen month period of January 1, 2021 to June 30, 2022, with a target date to approve by November 30, 2022.
 3. have a report, including a CBOC Compliance Statement, with the results of the June 30, 2021 financial and performance audits, be approved by June 30, 2022.
 4. after the 2022 report, all reports will be issued annually following the District's financial reporting period.

CBOC 2020 ANNUAL REPORT



West Contra Costa Unified School District

Citizens' Bond Oversight Committee

John Anderson, PhD
Chairperson

Maisha Cole
Vice Chairperson

Tom Panas
Secretary

February 7, 2022

Dear Stakeholder,

The Citizens' Bond Oversight Committee (CBOC) of the school bond construction program, for West Contra Costa Unified School District (WCCUSD), has completed its legally required Annual Report to inform the public of their findings.

Since we do not post the annual reports to our website at the same time each year, the public does not know when to expect the reports to be issued. This year we decided, in addition to posting the report on our website, that we would send part of the report to our stakeholders, to alert them that the latest report of our observations is available.

The report contains committee observations for the calendar year of 2020, findings from the independent auditors for the financial and performance audits of the program, for the period of July 1, 2019 to June 30, 2020, and a legally required compliance statement by the committee. During 2020, the committee monitored three (3) construction bond measures – Measure C (2010), Measure D (2012) and Measure R (2020) for the voters of West Contra Costa County.

Attached is the Executive Summary and Table of Contents from the Annual Report 2020. The complete report consists of seven (7) chapters and nineteen (19) appendices. It can be found at our website, www.wccusd.net/cboc . If you have

any questions about the report, please contact us, via email, at
WCCUSDCBOC2022@att.net

The second attachment is a CBOC recruitment letter. We would appreciate it if you would pass it on to anyone who may be interested in joining our committee.

Lorraine Humes

CBOC 2020 Report Committee Chair

John Anderson, PhD

CBOC Chairperson

Since we do not post the annual reports to our website at the same time each year, the public does not know when to expect the reports to be issued. This year we decided, in addition to posting the report on our website, that we would send part of the report to our stakeholders, to alert them that the latest report of our observations is available.

West Contra Costa Unified School District



Citizens' Bond Oversight Committee 2020 ANNUAL REPORT

West Contra Costa Unified School District

Citizens' Bond Oversight Committee

2020 Annual Report

WCCUSD Citizens' Bond Oversight Committee*

Executive Committee

John Anderson, PhD*
Chairperson

Vice Chairperson
(Vacant)

Secretary
(Vacant)

Other Members*

Joseph Camacho
Maisha Cole
Sallie DeWitt
Lorraine Humes
Jason Lindsey

Anton Jungherr**
Don Gosney**

Annual Report 2020 Subcommittee

Lorraine Humes, Chair
John Anderson

**Membership as of
December 13, 2021*

*** Members who served prior
December 13, 2021*

Annual Report 2020

January through December 2020
Report Approved on December 13, 2021

This report monitors Bond Measures D (2010),
E (2012), & R (2020)

To Promote Bond Fund Economy and Efficiency

The State of California requires Citizens' Bond Oversight Committees to inform the public and taxpayers concerning the Proposition 39 (55% local school bond measures) expenditures and use of bond funds at least once a year.

This is the West Contra Costa Unified School District's Citizens' Bond Oversight Committee (CBOC) Annual Report 2020.

The CBOC expresses its sincere thanks to Luis Freese, Melissa Payne, SeungJa Cha, Ellen Mejia Hooper

Contacting the CBOC

West Contra Costa Unified School District
Facilities Operation Center
1400 Marina Way South, Richmond, CA 94804

510-730-0460

Email: westcontracostaboc@gmail.com

Cover photo: Michelle Obama School - virtual grand opening
October 29, 2020

All photos have been taken from the monthly Facilities Committee's
Facilities Master Plan Projects Status Reports

This report is available on the CBOC's website:

<https://www.wccusd.net/cboc>

EXECUTIVE SUMMARY

The Purpose of this Report

The State of California requires Citizens' Bond Oversight Committees (CBOC) to inform the public and taxpayers about expenditures and use of bond funds at least once a year¹. This is West Contra Costa Unified School District's (WCCUSD) CBOC Annual Report 2020. It is meant to inform and be read by the school community, local student families, teachers and other District staff, the Board of Education, local property owners, as well as any other interested parties.

The Focus of this Report

This report covers actions taken and events related to WCCUSD's bond fund which took place primarily in the calendar year 2020. Events leading up to 2020, or ones that took place in 2021, before the release date of this report, are included as needed to explain and give context to actions and events pertinent to 2020.

The Organization of this Report

The report consists of seven (7) chapters and nineteen (19) appendices. Following the background information about the District and the CBOC and an introduction to this annual report, the main body of this report is organized into the following sections:

- The use of bond funds in 2020 and program financial status
- WCCUSD finance and performance audits for Fiscal Years ending June 30, 2020 and the CBOC Annual 2020 Compliance Statement
- Implementation of the 2016 Forensic Accounting Investigation Recommendations
- Implementation status of the 2016 Long Range Facility Master Plan
- Other CBOC, Board and District Actions in 2020

This report is available online at <http://www.wccusd.net/cboc>.

Use of Bond Funds in 2020 (Chapter 3)

From January 1, 2020 through December 31, 2020, actual cash expenditures from the bond fund totaled \$52.5 million², primarily for the construction of the new Michelle Obama School and Critical Needs at Richmond High School and six other projects included in the 2016 Long Range Facilities Master Plan (the FMP).

¹ California Education Code Section 15278 (b): "The citizens' oversight committee shall advise the public as to whether a school district or community college district is in compliance with the requirements of paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution" and Section 15280 (b): "The citizens' oversight committee shall issue regular reports on the results of its activities. A report shall be issued at least once a year."

² Ref: Report 13A (Variance analysis) Dec 31, 2020. End of Appendix I.

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- In June 2019, the District was informed that its state grant application for the Pinole Valley High School project was increased from \$16.5 million to \$23.4 million. These grant funds were received in August of 2020.
- Michelle Obama School (replacement of Wilson Elementary School) had a virtual opening on October 29, 2020. However due to COVID-19 the West Contra Costa Unified School District has not held in-school instruction throughout 2020. The Michelle Obama School campus replacement project is the first time that the District has used the Design-Build or Design-Build Entity (DBE) construction contracting approach³. Following this project, Richmond High School and Riverside Elementary School's critical needs projects were DBE projects.
- Juan Crespi Middle School construction consisted of a seismic upgrade to its two story gymnasium and an adjacent modular classroom. This work was completed in 2020.
- Richmond High School construction began in 2020 on a new single story gym, a seismic upgrade to a two story science building and an exterior elevator for that building. These projects are still under construction.
- Upgrade and improvement projects were completed or underway at Fairmont and Olinda Elementary Schools, and design and procurement activities are in progress for projects at Riverside, Highland, and Lake Elementary Schools.



Richmond HS - Soil Compaction for Gym Pad



Richmond HS - Installing Science Building Elevator

³ See page 33 for a discussion of the DBE construction contracting method.

Program Current Financial Status and Forecast

As of December 31, 2020, the net bond fund cash balance was projected to be \$23.4 million through June 2021. See additional details in Section 3 of this report.

2020 Budget and Forecast Highlights

- The Board placed Construction Bond Measure R, a \$575 million bond measure, on the March 2020 ballot and the measure passed, providing a significant new source of revenue for school construction. No bonds were sold from this measure in 2020 but when sold, the funds will go toward paying for the 21 identified but not approved or funded projects (\$1.1 billion) in the 2016 Facilities Master Plan (FMP). (See Chart #2 on page 32)
- On June 17, 2020, the District sold the remainder of Measure D(2010) and Measure E(2012) bonds - \$65,000,000 each. These funds will pay for the last of the approved projects under the 2016 Facilities Master Plan. (See Chart #1, pages 30 and 31)

FY 2020 Bond Fund Financial and Performance Audits (Chapter 4)

The District is subject to two annual audits of the bond program which require oversight from the CBOC - a performance audit and a financial audit. Both must be conducted by independent professional auditing firms per published standards and guidelines, and be completed no later than March 31 following the close of the District's fiscal year, which ends on June 30. (For example the latest audits (reported on March 31, 2020) were based on data from July 1, 2018 - June 30, 2019)

A basic performance audit is required by state law to determine whether bond funds meet Proposition 39 requirements, i.e., are used for projects listed in bond ballot measures, and only for construction, furnishings and equipment. The WCCUSD Board contracted with Eide Bailly, LLC, to do a basic Proposition 39 performance audit.

Due to the short period of time, during the FY 2020 performance audit, that procedures were in place to monitor salary and benefits charged to the bond fund, Eide Bailly stated, in its audit, that the timekeeping systems were in place, with comment. The auditor stated the District complied with the requirements for a Proposition 39 Performance Audit. The CBOC's position disagrees with the auditor's position. (See the CBOC Compliance Opinion below for Requirement A - page 21)

The FY 2019, Agreed Upon Procedures Audit by Moss Adams, LLP (containing 22 District requested audit objects) confirmed that 23 of the prior year's 25 recommendations were not fully addressed. Five additional improvement opportunities were identified for a total 28 open recommendations. These recommendations were not addressed in the FY 2020 Proposition 39 audit performed by Eide Bailly LLC; the District stated that its internal auditor will address these recommendations. The CBOC's position is that the internal auditor is not an independent auditor, as required by law. (See CBOC Compliance Opinion under Requirement B below)

The required FY 2020 Financial Audit conducted by independent financial auditor Christy White Associates confirmed that the financial statements "... present fairly, in all material respects ... " *"in accordance with accounting principles generally accepted in the United States of America."*⁴

2020 WCCUSD CBOC Compliance Opinion for General Obligation Bonds Measure D (2010) and Measure E (2012)

California Education Code Section 15278 (b) requires the CBOC to advise the public whether the District is in compliance with four state accountability requirements⁵.

The CBOC's 2020 compliance opinion concerning four state accountability requirements (A-D) in the California Constitution are as follows:

Requirement A (bond funds spent only on authorized purposes) - **No** (Since Eide Bailly found that the District has only put timekeeping procedures into place for the last quarter of FY 2020 (a recommendation mentioned in performance audits performed from 2017-2019), the CBOC states that the District has **not met** this requirement. Four years is a long time to still not fully implement a recommendation.

Requirement B (A list of the specific school facilities projects to be funded) - it **"cannot be determined"** if specific school facilities projects were funded [The wording of the project lists in Bond Measures D(2010) and E(2016) are so general and similar that the public and the CBOC can not determine which project cost is from which bond measure⁶. However, for the first time, a statement has been added, which says that the CBOC has determined that generally all bond expenditures were made in accordance with the Board approved 2016 Facilities Master Plan Report.]

Requirement C ("conduct an annual, independent performance audit") - **Yes**

Requirement D ("conduct an annual, independent financial audit") - **Yes**

A performance audit transfer of contractors issue:

In the FY 2019 Bond Fund Agreed Upon Procedures Audit by Moss Adams, LLP on 22 audit objects confirmed that 23 of the prior year's 25 recommendations were not fully addressed. Five additional improvement opportunities were identified for a total 28 open recommendations.

These recommendations were not addressed in the FY 2020 Proposition 39 audit performed by Eide Bailly LLC; the District stated that its internal auditor will address these recommendations. The CBOC's position is that the internal auditor is not an independent auditor. However, as mentioned above, a statement has been added for the first time, that the CBOC has determined that generally all bond expenditures were made in accordance with the Board approved 2016 Facilities Master Plan Report.

⁴ 2010 Measure D and 2012 Measure E Bond Building Fund, West Contra Costa Unified School District Financial Audit Report, For the Year Ended June 30,2020, March 30, 2021, Christy White Associates, page 4.

⁵ See Appendix Q, "*Prop 39 Bonds in the California State Constitution*", State Constitution Article XII A, Section 1(b)(3), for the full text of these Accountability Requirements.

⁶ See Appendix P, Measure D (2010) & Measure E (2012) Listed Projects and Ballot Wording for a project list comparison of these bonds.

Status of Implementation of 2016 Forensic Accounting Recommendations (Chapter 5)

As noted in the CBOC 2018 Annual Report, the auditor that performed the 2017 and 2018 Performance Audits and the first FAI Recommendations Implementation Review recommended that the District engage external parties to supplement staff resources to complete the implementation of the FAI recommendations as well as open improvement recommendations from the Performance Audits.

Of the 140 total such recommendations across the FAI (112), the 2017 and the 2018 audits (21) and the 2019 audit (28 - cumulative for all 3 audited years), the still-open recommendations cover the policies, procedures and resolutions necessary to ensure effective internal controls over the bond fund and effective communication of those policies and procedures throughout the organization. These are separated into four key areas of bond program management: (1) Program and Operations; (2) Administrative; (3) Project Management; and (4) Fiscal.

In May 2019, the Board approved a contract with Swinerton Management and Consulting to assist staff in developing a comprehensive set of policies and procedures, known as the bond Program Management Plan (the PMP). Colbi Technologies was also contracted in May 2019 to provide (1) program and project management and reporting software; (2) construction document management software; and (3) electronic access to historical bond program information.

As of December 31, 2019, the District had targeted completion of the PMP. However due to Covid-19 impacted delays, the plan did not receive Board approval until June 2021. The approved PMP is posted to the District website <https://www.wccusd.net/Page/13520>.

Implementing the 2016 Long Range Facility Master Plan (Chapter 6)

The 2016 Long Range Facilities Master Plan (FMP) provided an analysis and cost estimate of all critical needs and replacement projects for schools in the District. In June 2016 the Board approved an implementation plan for a subset of 21 FMP projects -- the "FMP Implementation Plan Projects" -- to be implemented over the 2016-2023 period. These were primarily "critical needs" projects (for seismic and other health and safety needs) as well as two school replacement projects: Wilson Elementary School (renamed Michelle Obama School) and Lake Elementary School.

In 2020, of the 21 school projects identified in the 2016 WCCUSD FMP Implementation Plan, nine school projects had been completed and 12 were in progress (in the Planning, Construction or Closeout phases). On June 17, 2020 the school district sold the remaining bonds from Measures D (2010) and E (2012). Thus seven school projects that were approved but not budgeted now have funds to complete them. (See Chart #1 in Chapter 6.)

The passage of Measure R, for \$575 million, in March of 2020, allows some of the previously unfunded school projects, from the FMP, to be constructed. (See Chart #2 in Chapter 6.) The District

WCCUSD CBOC Annual Report 2020

is in the process of updating the 2016 FMP to include projects that will be funded by Measure R. The updated Facilities Master Plan will incorporate the construction order of school projects that will be selected. In order to complete all the projects in Chart #2, future bond measures will have to be approved by the public.

By December 21, 2020, one campus replacement Legacy project was completed - Nystrom Elementary School. Of the FMP projects, three school projects were completed - Fairmont ES(Phase 2 & 3), Olinda ES, and Crespi MS, and two school's projects were under construction - Riverside ES, and Richmond HS. Finally one school, Michelle Obama School, had a virtual opening and was in closeout.

The year ended with eleven new school projects in the Design or Procurement Phases.

Other Items of Significance in 2020 (Chapter 7)

During 2020, WCCUSD had some personnel changes. Due to a court case, dealing with county area representation, all seats on the Board were up for election. Mister Philips is the only Board member that returned to the District. Superintendent Duffy announced that he was not going to renew his contract and the District decided not to replace someone as Director of Internal Auditing, a position recommended in the Forensic Audit Investigation.

The CBOC had several recommendations sent to the Board and we gave an update on the status of the negotiations, between the CBOC and the Board, about Board Policy #7214.2 concerning CBOC bylaws.

School Construction Bond R for \$575 million passed in March of 2020. The Board appointed CBOC members to monitor this bond program.

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West Contra Costa Unified School District

Citizens' Bond Oversight Committee

John Anderson, PhD
Chairperson

Maisha Cole
Vice Chairperson

Tom Panas
Secretary

WE NEED YOUR HELP!

As of December 31, 2020, approximately \$1.609 billion had been spent on WCCUSD school facilities projects since the bond program began in 1998. In the past, the school district projects consisted of mostly critical needs projects (for seismic and other health and safety needs) and a few replacement projects. On June 17, 2020 the remaining bonds for Measures D (2010, \$65,000,000) and E (2012, \$65,000,000) were sold. The funds from these bonds will complete the approved projects listed in the District's Facilities Master Plan (FMP).

In March of 2020, the voters passed bond measure R, that approved the sale of \$575 million in school construction bonds. Now starts a second phase of projects in the District's FMP – an additional 21 projects having a projected cost of approximately \$1.1 billion. This phase consists of 2 critical needs projects, 5 replacement projects and 14 partial or full replacement projects.

The Citizens' Bond Oversight Committee has seven members to monitor a school construction program of \$705 million (\$130 million to finished approved projects and \$575 million toward second phase projects). We need citizens to represent the cities of El Cerrito, Richmond, San Pablo, Pinole, Hercules, and the unincorporated areas of Kensington, East Richmond, North Richmond, Rollingwood, El Sobrante, Montalvin Manor, and Tara Hills.

We especially need members who have experience with budgets, managing projects, audits, construction, and legal matters. Committee members are volunteers and cannot work for the school district or be elected officials.

If you know anyone who would be interested in helping us monitor your tax dollars, please have them go to www.wccusd.net/cboc and fill out an application for the CBOC. If there are any questions please contact us at WCCUSDCBOC@att.net.

Thank you.

John Anderson, PhD
CBOC Chairman

Annual Report 2020 Distribution List

We have always given our annual reports to the Board of Education members and posted it on our website for the public. As you know, Ed Code 15280, states that we have to post our reports on our website and make a report of our findings at least once a year.

Since we do not post the annual reports to our website at the same time each year, the public does not know when to expect the reports to be issued. Therefore I suggest that we make copies of the report's Executive Summary and Table of Contents with a link to our full report to our stakeholders.

The following is a suggested list of stakeholders:

City councils of Hercules, Pinole, San Pablo, Richmond, and El Cerrito

County Supervisors for Districts 1-5 (the city of El Sobrante has no city council)

County Supervisors for District 5 (Hercules) and District 1 (all other city councils and El Sobrante)

California State Representatives, who represent West Contra Costa County

California Department of General Services (DGS)/ Office of Public School Construction (OPSC)

WCCUSD PTA Presidents

Press release to East Bay Times and Ed Source

Hard copies with requests for making them available to the public to public libraries and school board meetings

RESOLUTION 22-01

West Contra Costa County Citizens' Bond Oversight Committee (CBOC)

Resolution No. 22-01

February 14, 2022

**Support for the
California Association of Bond Oversight Committee (CABOC)
Legislative Action Plan to
Increase the Effectiveness of
Prop. 39 (2000) School Construction Bond
Bond Oversight Committees**

WHEREAS, the legislative action to place Proposition 39 – “School Facilities. 55% Local Vote. Bonds, Taxes. Accountability Requirements,” on the ballot, and enacted by the California electorate in 2000, established Citizens’ Bond Oversight Committees as a requirement for school construction bonds passed by 55% majorities; and

WHEREAS, California Education Code §15278 implementing Proposition 39 states, “The purpose of the citizens’ oversight committee shall be to inform the public concerning the expenditure of bond revenues. The citizens’ oversight committee shall actively review and report on the proper expenditure of taxpayers’ money for school construction. The Citizens’ oversight committee shall advise the public as to whether a school district or community college district is in compliance with the requirements of paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution;” and

WHEREAS, since the passage of Proposition 39, nearly every election in California includes new bond measures with passage set at 55% instead of 66%, thus requiring the establishment of citizens’ oversight committees as described above; and

WHEREAS, five of seven WCCUSD bond measures were set up for voter approval at a threshold of 55%, instead of a 2/3 vote, and thus require oversight by a Citizen’s Bond Oversight Committee (CBOC) per California Ed Code Section 15278 and 15280 (referred to here as “WCCUSD Prop 39” bond measures); and

WHEREAS, for all WCCUSD Prop 39 bond measures, ballot measure language approved by WCCUSD’s Board of Education promised voters an “independent” CBOC and “strict citizens’ oversight”. For example, in Measure R, under the heading, Financial Accountability, the Board promised (all caps included): “ALL BOND EXPENDITURES WILL BE MONITORED BY AN INDEPENDENT CITIZENS' BOND OVERSIGHT COMMITTEE (EDUCATION CODE SECTION 15278 ET SEQ.) TO ENSURE THAT FUNDS ARE SPENT AS PROMISED AND SPECIFIED....”

WHEREAS, despite these very clear electoral and legislative mandates, WCCUSD and other K-12 and community college districts in the State of California have not acted to fully and properly comply with them; and

WHEREAS, some K-12 and community college districts school construction bond programs in the State of California have produced fraud, waste, and/or abuse that could have been detected earlier, limited in scope and cost, and/or prevented if the legally mandated effective oversight had existed; and

WHEREAS, the California Association of Bond Oversight Committees (“CABOC”) has worked with K-12 and community college stakeholders to develop a legislative action plan to implement effective improvements to strengthen the role of Citizens’ Bond Oversight Committees for California K-12 and community college districts; and

WHEREAS, the West Contra Costa County CBOC finds that there is a vital need for changes and improvements in California State statute to ensure and communicate to voters, taxpayers, residents, parents, and particularly students that K-12 and community college districts that school construction bond programs and projects are planned, designed, constructed, and completed to properly address the facilities needs of their students on-time; within budget; in compliance with all applicable statutory, regulatory, and contractual requirements; and working to allow our students to strive for all that they can achieve.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The West Contra Costa County CBOC recommends implementation of the California Association of Bond Oversight Committees Legislative Plan, attached as Attachment A.
2. That this Resolution be transmitted to Senator Nancy Skinner (District 9) and Assemblymember Buffy Wicks (District 15) with a strong recommendation for passage of the bill.
3. That this Resolution be placed in a position of prominence on the web site of the West Contra Costa County CBOC to encourage others to advocate for the passage of the bill.

VOTED on (date), by the following vote:

AYES:

ABSTENTIONS:

NAYS:

ABSENCES:

(printed name)
Chair

(printed name)
Vice-Chair

California Association of Bond Oversight Committees (CABOC) Legislative Proposal, 2022 - **Summary**

Background

Since the year 2000, Prop 39, related statutes and countless bond measures across California have promised voters the appointment of “independent” citizens’ bond oversight committees (CBOCs) with authority to exercise “strict oversight” whenever bond approval is set at 55%, instead of 2/3 of voters. With \$181 billion approved by voters to date under Prop 39, over 500 CBOCs now exist in California.

In practice, all too many CBOCs are neither independent nor capable of exercising meaningful oversight responsibilities. As one witness before the Little Hoover Commission put it in 2017, “The watchdog has no bite”. The commission has pulled no punches in calling for legislation to “update and overhaul the education code related to the Strict Accountability in Local School Construction Bonds Act of 2000”—i.e., Prop 39.

It is long past time for California legislators to take action to fulfill promises of accountability and effective citizen oversight of millions of dollars of taxpayer funds now spent every year on school facilities.

California Association of Bond Oversight Commissions (CABOC) Proposed Legislation

CABOC’s proposal aligns with the Little Hoover Commission’s recommended statutory changes to affirm the independence of CBOCs and bolster their effectiveness. This proposal is also consistent with overall principles found in Education Code 15274 namely that: “vigorous efforts are undertaken [to ensure] that bond measures are in strict conformity to the law.”

When implemented CABOC’s proposed changes will

- Strengthen bond program audit requirements and expand the role of CBOCs in selecting and interacting with auditors.
- Require bond ballot language clearly refer to specific projects in the district’s facility master plan instead of highly generalized projects, such as “safety upgrades” or “technology improvements”.
- Make CBOC membership selection and appointment more transparent, open and merit-based.
- Require districts provide sufficient budgets funded by bond funds to include independent legal counsel for the CBOC, train members and maintain a website to prominently display meeting agendas and reports so that CBOCs can fulfill their mission to report to the general public.

Strong Bond Oversight Support

Little Hoover Commission (Reports: June, 2009, **Bond Spending: Expanding & Enhancing Oversight** and Report #237, February, 2017, **Borrowed Money: Opportunities for Stronger Bond Oversight**) based on testimony from taxpayer and other organizations including *Howard Jarvis Taxpayers Association, League of Women Voters of California, California State PTA, California Association of County Treasurers and Tax Collectors, Fiscal Crisis & Management Assistance Team, State Controller, State Auditor, State Allocation Board and Education Audit Appeal Panel.*

LEGISLATIVE PROGRAM AT A GLANCE

No.	Little Hoover Commission Recommendations ¹	CABOC Proposals ²
1	"Amend statutory code on performance audits to include the effectiveness and results of the bond program."	Amend Education Code Section 14502.1 to require. (2) ³ Note: CABOC proposal follows the same process as Senate Bill No. 584, Chapter 167, August 27, 2013 which established the requirement for the current annual compliance performance audit. These current standards are published by the Educational Audit Appeals Panel in <i>Guide for Annual Audits</i> as Appendix A.
2	"Expand the role of Citizens' Bond Oversight Committee in selecting and interacting with bond program auditors"	Amend Education Code Section 15278(b) to provide that the CBOC will engage with the district in determining scope and selection of performance auditor. (3) Amend Education Code Section 15278(c) authorizing the CBOC to establish its own bylaws. (8) Amend Education Code Section 15278 CBOC shall conduct an entrance and exit conference with each auditor and shall receive draft audit reports at the same time as they are delivered to the district. (9)
3	"Require bond measures proposed to voters under the reduced threshold to include specific project lists."	Amend Education Code Section 15278 to provide that the district's facilities master plan shall include a description of all projects and their funding sources. (4)
4	"Change the appointment authority for members of Citizens' Bond Oversight Committees."	Provides for a transparent and open process for the selection and appointment

¹ *Borrowed Money: Opportunities for Stronger Bond Oversight, Report #236, February 2017*, page 20, Recommendation 7, "The Governor and Legislature should update and overhaul the education code related to the Strict Accountability in Local School Construction Bonds Act of 2000."

² As approved by the CABOC Executive Committee on December 22, 2020 and amended April 27, 2021.

³ Reference to page number in attached CABOC Legislative Program 2021.

California Association of Bond Oversight Committees (CABOC) July 17, 2021
Legislative Program at a Glance

		by the Board of Education of CBOC members. (5)
5	“Require districts to provide a minimal budget for the oversight committees, including a budget to hire independent counsel with municipal bond expertise.”	Amends Education Code Section 15280(a)(1) authorized the appointment of a CBOC independent legal counsel paid from bond funds. (6)
6	“Require districts to provide a Web presence for Citizens’ Bond Oversight Committees to prominently display meeting agendas and reports.”	Amends Education Code Section 15280(b) to provide for CBOC to control the CBOC website. (7)

Anton Jungherr

California Association of Bond Oversight Committees (CABOC)



- 501(c)(3) organization founded September 19, 2019, by long time advocates for independent citizens' school facilities bond oversight, as required under the Education Code
- Mission:
 - Provide training, assistance, encouragement to bond oversight committees
 - Develop training materials, conferences and workshops
 - Represent common bond oversight committee interests at Statewide level
- Committed to implementing the recommendations of the Little Hoover Commission Report (*Borrowed Money: Opportunities for Bond Oversight*, 2017)



"The Commission also recommends that policymakers update and overhaul statutory code enacted in 2000 that created Citizens' Bond Oversight Committees for local school facility construction bonds. The law was written to give these committees active oversight, yet by and large, this is not happening."

CABOC Board of Directors and Advisors



- Composed of a diverse group of citizens located throughout California with a passion for effective bond oversight
- School board trustee, former and current members of bond committees including many who had problematic bond programs, retired or active government administrators, taxpayer group advocates, business and non-profits executives, published authors, etc.
- Contains nine current directors and twelve advisors with over 100 years of bond oversight experience
- Consists of several invited witnesses to the 2017 Little Hoover Commission (LHC) Hearing on Bond Oversight



Proposition 39 (2000): “Smaller Classes, Safer Schools and Financial Accountability Act”

- Amended portions of the California Constitution and was accompanied by changes to the California Education Code
- Driver: school facilities were deteriorating because school bonds needed 2/3 voter approval, which was difficult to attain
- Tradeoff: lower approval rating to 55% in return for 3 taxpayer protections:
 - Specific Project Lists – priority on safety, classroom size, and technology enhancements
 - Annual Financial and Performance Audits
 - Independent Citizens’ Bond Oversight Committees

“Since 2001, 95% of GO bond elections have been approved under Proposition 39.” - California Debt and Investment Advisory Commission, CDIAC No. 20-03

Overview of Current Problems with Bond Oversight



- Lack of active members who are truly independent
- Performance audits are largely ineffective
- Poor or no training of members regarding purpose, intent and function of oversight
- Lack of access and interaction with district performance auditors and audit results
- District control over operations and functioning of oversight committees, stifling independence and ability to report on proper expenditures
- Ineffective or non-existent facility master plans that guide spending decisions
- Lack of independent legal counsel to advise oversight committees

Poor Bond Program Management and Oversight at Heart of Recent School District Scandals



NEWS CRIME AND PUBLIC SAFETY

Corona-Norco embezzlement spanned 15 years - not 6, prosecutors say



- Corona-Norco Unified School District alleged \$2.6 million embezzlement of funds: charges filed by D.A. against former school executive and private contractor
- Sweetwater Union High School District pay-to-play: multiple indictments and convictions of Board and bond program consultants
- El Rancho Unified School District possible waste/fraud: sent to DA after audits indicate potential for fraud
- Fresno, Montebello, Alum Rock, Alvord, West Contra Costa, Mt. Diablo etc., etc.



2017 Little Hoover Commission Recommendations* for Local Bond Oversight

- Built upon almost identical recommendations from 2009 LHC Report (Report #197, *Bond Spending: Expanding and Enhancing Oversight*)
 1. Develop easy to access online training for members of Citizens' Bond Oversight Committees
 2. Amend statutory code on performance audits to include the effectiveness and results of bond program
 3. Expand the role of the Citizens' Bond Oversight Committees in selecting and interfacing with bond program auditors.
 4. Require bond measures proposed to voters under the reduced threshold to include specific project lists

*Partial list that is the foundation for CABOC's legislative proposals



2017 Little Hoover Commission Recommendations for Local Bond Oversight - Continued

5. Change the appointing authority for members of Citizens' Bond Oversight Committees
6. Require districts to provide a minimal budget for the oversight committees, including a budget to hire independent counsel with municipal bond expertise
7. Require districts to provide a web presence for Citizens' Bond Oversight Committees to prominently display meeting agendas and reports
8. Bylaws developed by the Citizens' Bond Oversight Committees and consistent with Committee control over process and rules of operation*
9. Expanded access and information about the bond program including direct access to District bond program consultants and auditors*
10. Develop training resources for oversight committees

*CABOC additional recommendations made in the spirit of LHC findings



CABOC Legislative Proposals

- Annual performance audit shall review effectiveness and results of bond program spending in addition to the compliance audit currently required
- An oversight committee member shall participate in preparation of scope of work for annual audit and procurement and selection of the performance auditor
- Oversight members shall review all capital projects that are eligible for bond fund spending and such spending shall be supported and consistent with a district facility master plan
- The “specific project list” required by the California Constitution for bond measures shall be supported and consistent with a district facility master plan
- A bond oversight committee shall be authorized to retain independent counsel paid for out of bond proceeds



CABOC Legislative Proposals - Continued

- The oversight committee shall have full capability to post documents on the district web site
- The oversight committee shall be authorized to form their own by laws
- The citizens' oversight committee shall conduct an entrance and exit conference with each auditor and shall receive draft audit reports at the same time as they are delivered to the district
- The process for selection of bond oversight committee members shall be fully transparent and include the recommendation for selection by an independent panel reporting to the district trustees

Reasons for Legislative Changes i.e.. Why is this worth the effort?



- Local bond oversight process is ineffective and anemic around the state; 20 years of effort by those benefiting from weaker oversight to exploit loopholes of Prop 39
- Huge overall spending statewide: Overall \$180 billion in school bonds issued since the passage of Prop 39 in 2000. Amounts to almost \$5,000 per resident in California
- A stronger oversight process is good governance, promoting transparency and efficiency, and consistent with the tradeoff for having a lower threshold for ballot measure approval (55% vs. 2/3s)
- Significant fraud and abuse has already occurred in a number of districts
- Confidence in the oversight process could help in the passage of worthy future bond measures...

“Californians have been rightly concerned that local bond money is not being spent efficiently and for the specific uses listed in the local bond measure on the ballot.” - 2009 LHC Report

Local School Bond Measures Meeting Recent Resistance for Passage



- Statewide Average: School Bond Measures (55% vote) passed at a 84% rate since 2001
- Statewide Average November 2020 Election Passed: 78%
- Statewide Average March 2020 Election Passed: 36%
- Riverside Community College March 2020 Election: Failed - Only 45.6% Yes
- Romoland School District November 2020 Election: Failed - Only 53.5% Yes
- Proposition 13 (2020), "Public Preschool, K-12, and College Health and Safety Bond Act of 2020 - first statewide school bond to be defeated in 25 years.
- Potential Reasons: voter bond fatigue, negative headlines, perceived weak oversight - ???

Summary



- Acknowledgement of the extent and breadth of school facility bond spending that largely has had ineffective or less-than-effective oversight
- Acknowledgement of recent negative trends of voters towards school facility bonds
- Recognition that the 2017 Little Hoover Commission Report contains an excellent foundation for concrete legislative proposals
- However, despite consistent and overwhelming acknowledgement of problems, and support by legislators over past 12 years to address them, many of the relevant statutes remain unchanged
- Legislative proposals were extensively vetted and discussed by a CABOC Legislative Committee over a period of several months
- The proposals are consistent with the tradeoff of allowing lower threshold school bond approval under Prop 39, i.e. there will be effective oversight
- Recent failed legislative fixes have been heavy-handed or off-message (e.g. SB 341 (2017), AB 1253 (2017))
- CABOC proposes a comprehensive fine-tuning of State Education Code regarding school bond oversight



CABOC's Request

- Would you be willing to sponsor legislation as proposed by CABOC to provide for better bond oversight?
- Would you be willing to provide one-time funding for CABOC and CDIAC to develop on-line training regarding bond oversight?
- Questions?

"Democracy itself is a process of change, and satisfaction and complacency are enemies of good government."

- Governor Edmund G. "Pat" Brown, addressing the inaugural meeting of the Little Hoover Commission, April 24, 1962, Sacramento, California

What is the evidence for the need for CABOC Legislative Proposal, 2022?

Since 2006, evidence of school bond program fraud, waste and abuse has been seen in 29 school districts across 12 counties in all regions of California. Thirty-six documents are listed in the table below--audits, civil grand jury investigations, court filings and decisions, forensic investigations, attorney letters and the SEC. Each shows multiple allegations or proven incidences of mismanagement of school bond funds.

The amount of bond money spent in these districts on public school facilities totals tens of billions of dollars of taxpayer funds, with billions spent each year. This evidence underscores the urgent need to support CABOC's legislative proposal to strengthen Citizens' Bond Oversight Committees (CBOCs) per recommendations made by the Little Hoover Commission in 2009 and, again, in 2017.

For example, in 2015, following a Civil Grand Jury investigation, West Contra Costa Unified School District's bond program was the subject of a forensic accounting investigation concerning 65 allegations of financial improprieties and mismanagement brought by a whistleblower. All but seven of these allegations were assigned either "medium" or "high" risk scores by investigators. Half of the "high" risk allegations were categorized as "Budgeting Practices". For example, "There is no system, process or individual, responsible or capable of controlling project spending" and the "District increases budgets to match actual costs." Investigators defined "high" risk allegations as having "...a high likelihood that the District may be at risk for waste, improper expenditure or fraud (financial irregularity), " adding, "The dollar impact ... and the impact on public perception/trust would be significant."

The final report of this investigation, received in 2016, included 112 recommendations, most (78) of which were to lower risk to the district of financial losses. Despite urgency expressed in the report, *five years later*, with WCCUSD having spent nearly half a billion dollars in this period, the majority of investigators' recommendations—including 20 high risk ones—are yet to be verified as fully implemented by third-parties' auditors.

WCCUSD's bond program started in 1998. Expenditures to date total more than \$1.6 billion with annual expenditures of \$60-80 million. Just under \$200 million of the program total, about 15%, comes from grants from the State of California funded by state-wide bond measures.

Summary of Documents Showing Need for CABOC's Legislative Proposal

Key	Description	Incidences since 2006
A	Audit (California State Auditor or Controller, FCMAT or Outside CPA)	10
CG J	Civil Grand Jury for a specific county	15
CD	Court decision	5
CF	Court filing	2
FE	Forensic Examination	2
L	Letter attorney	1
SE C	Securities and Exchange Commission Order, United States of America	1

Definitions: "Fraud," "Waste," and "Abuse" are technical terms defined in *Government Accounting Standards* (also known as the *Yellow Book*), 2018 Revision, U.S. Government Accountability Office (an office of the U.S. Congress), Comptroller General of the United States¹ :

Abuse: Behavior that is deficient or improper when compared with behavior that a prudent person would consider reasonable and necessary business practice given the facts and circumstances, but excludes fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements.

Fraud: Involves obtaining something of value through willful misrepresentation. Whether an act is, in fact, fraud is determined through the judicial or other adjudicative system and is beyond auditors' professional responsibility.

Waste: The act of using or expending resources carelessly, extravagantly, or to no purpose. Waste can include activities that do not include abuse and does not necessarily involve a violation of law.

The documents below reference investigations, civil grand jury reports, audits reports, and other studies concerning actions, conditions, and outcomes concerning the school construction bond-funded programs of California K-12 school districts and community college districts that display poor management practices, or could potentially be considered as, incidents of fraud, waste, and/or abuse.

District	County	Year	Type *	Source
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¹ Government Auditing Standards, 2018 Revision, Comptroller General of the United States, July 2018

California Association of Bond Oversight Committees (CABOC)
Legislative Proposal, 2022
Evidence of the Need

Version 2

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Alum Rock Union Elementary School District	Santa Clara	2019	A	California State Auditor
Alum Rock Union Elementary School District	Santa Clara	2018	CGJ	County Civil Grand Jury
Alum Rock Union Elementary School District	Santa Clara	2017	A	FCMAT
Bassett Unified School District	Los Angeles	2019	L	Leal Trejo Attorneys At Law
Benicia Unified School District	Solano	2015-16	CGJ	County Civil Grand Jury
Cabrillo Community College District	San Mateo	2006-07	CGJ	County Civil Grand Jury
Contra Cost County Districts	Contra Costa	2012	CGJ	County Civil Grand Jury
Corona-Norco Unified School District	Riverside	2019	A	FCMAT
De Norte County Unified School District	Del Norte	2020	A	Wilkinson Hadley King Co. LLP , CPA
East Side Union High School District	Santa Clara	2003-04	CGJ	County Civil Grand Jury
El Rancho Unified School District	Los Angeles	2020	A	FCMAT
Fresno Unified School District	Fresno	2020	CD	Court of Appeals, Firth District
Grossmont Union High School District	San Diego	2013	CGJ	County Civil Grand Jury
Hermosa Beach City School District	Los Angeles	2006	CD	Court of Appeals, Second District
La Honda Pescadero Unified School District - complaint	San Mateo	2009	CF	San Mateo Superior Court
La Honda Pescadero Unified School District - reply	San Mateo	2009	CF	San Mateo Superior Court
Los Angeles Community College	Los Angeles	2011	A	California State

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District				Controller
Montebello Unified School District	Los Angeles	2018	A	FCMAT
Montebello Unified School District	Los Angeles	2017	A	California State Auditor
Mt. Diablo Unified School District	Contra Costa	2010-11	CGJ	County Civil Grand Jury
Oakland Unified School District	Alameda	2018-19	CGJ	County Civil Grand Jury
Pajaro Valley Unified School District	Santa Cruz	2017	CGJ	County Civil Grand Jury
Paso Robles School District	San Luis Obispo	2020	CGJ	County Civil Grand Jury
San Diego Unified School District	San Diego	2013	CD	Court of Appeals, Fourth District
San Joaquin Delta College	Riverside	2008	A	California State Controller
San Mateo Community College District	San Mateo	2011	CGJ	County Civil Grand Jury
San Mateo County Districts	San Mateo	2009-10	CGJ	County Civil Grand Jury
San Ysidro School District	San Diego	2016	CGJ	County Civil Grand Jury
Solano Community College District	Solano	2014-15	CGJ	County Civil Grand Jury
South San Francisco Unified School District	San Mateo	2015	FE	Cossolias Wilson Dominguez Leavitt, CPA
Sweetwater Union High School District	San Diego	2021	SEC	Securities and Exchange Commission
Sweetwater Union High School District	San Diego	2019	CD	Court of Appeals, Fourth District
Sweetwater Union High School District	San Diego	2020	A	FCMAT

California Association of Bond Oversight Committees (CABOC)**Legislative Proposal, 2022****Evidence of the Need**

Version 2

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Vista Unified School District	San Diego	2008	CD	Court of Appeals, Fourth District
West Contra Costa Unified School District	Contra Costa	2015	CGJ	County Civil Grand Jury
West Contra Costa Unified School District	Contra Costa	2016	FE	Vicenti, Lloyd & Stutzman LLP, CPA

* Type Key:

Key	Description
A	Audit
CGJ	Civil Grand Jury for a specific county
CD	Court decision
CF	Court filing
FE	Forensic Examination
L	Letter attorney
SEC	Securities and Exchange Commission Order, United States of America

Other Studies

Little Hoover Commission June 2009 Report, *Bond Spending: Expanding & Enhancing Oversight*

Little Hoover Commission February 2017 Report, *Borrowed Money: Opportunities for Stronger Bond Oversight*.

Audits of Public School Construction Program, A Literature Review, Office of the District of Columbia Auditor, July1, 2015

Bond Clearing House, various articles on Proposition 39 bond oversight in California

Cashing in on Education, California's school bond system is dominated by well-funded private interests and plagued by a lack of oversight, Brian Krans, November 2, 2018

Citizen Oversight of Public School Construction Programs, In Search of Promising Practice, 21st Century School Fund, February 12, 2003

Department of General Services, the Division of the State Architect lacks enforcement authority and has weak oversight procedures, increasing the risk that school construction projects may be unsafe. California State Auditor, December 2011.

How to Perform an Effective Performance Audit , Moss Adams, October 2021

Financial and Performance Audit Requirements Under Proposition 39, Renee Graves, CPA, Vicenti, Lloyd & Stutzman LLP, May 7, 2015

Access to Documents Listed Above

The documents listed above can be accessed through the California Association of Bond Oversight Committee website ***bondoversight.org*** and then go to the **Poor Management Practices** button.



California Association of Bond Oversight Committees

Legislative Program 2021

Approved by Executive Committee December 22, 2020, as amended April 27, 2021 to change Section 2, Performance Audits.

1. Develop easy to access online training for members of Citizens Bond Oversight Committees

There is no specific proposal at this time and this will be developed subsequent to any legislative proposals. There is a training committee. A funding source (s) will be need to be identified subsequent to development of content.

It is anticipated that CABOC would facilitate a panel discussion with the State Treasurer and FCMAT regarding a Statewide Training Program sometime this Spring.

2. Amend statutory code on performance audits to include the effectiveness and results of bond program

Add to Education Code Section 14502.1: (Amendment April 27, 2021)

(g) On or before January 1 , 202X, the Controller, in consultation with the State Allocation Board, the Department of Finance, and the State Department of Education, shall submit content on effectiveness and results performance audits to the Education Audits Appeal Panel to be included in the audit guide, Standards and Procedures for Audits of California K-12 Local Educational Agencies beginning in the 20xx-xx fiscal year, that is related to the performance audits required for school facility projects, as described in Section 15286.

Rationale: Currently most school or community college districts performance audits are referred to as compliance audits. They focus on whether funds were spent on projects authorized in the ballot measure and confirmation that no bond funds were expended on operating expenses. Compliance refers to adherence to the provisions of these two provisions of the State Constitution related to 55% school bonds.

Compliance Audits do not review how effective and efficient bond dollars are spent ways to improve the bond program and how well the District is proceeding towards completion of the projects presented to the voters. Moreover, purely compliance audits often find no exceptions or irregularities and often touted as “clean audits” when there could be gross inefficiencies in expenditures or worse waste fraud and abuse that would have been discovered in an efficiency audit. For instance, the District could have a less than competitive consultant selection process that involved pay to play that would likely not be discovered in a compliance audit.



California Association of Bond Oversight Committees Legislative Program 2021

Approved by Executive Committee December 22, 2020, as amended April 27, 2021 to change Section 2, Performance Audits.

3. Expand the role of the Citizen's Bond Oversight Committees in selecting and interfacing with bond program auditors.

Education Code Section 15278 (b)

(c) In furtherance of its purpose, the citizens' oversight committee shall engage in the following activities:

(1) The citizens' oversight committee shall appoint a representative from its membership to participate in the establishment of the scope 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, the preparation of the procurement document for the performance auditor, and the selection of the performance auditor.

Rationale: The annual performance audit is one of the most important tools for a bond oversight committee to report to the public on the proper spending of bond dollars. It is critical the oversight committee have meaningful input into the audit process from who will prepare the audit to what it will cover.

4. Require bond measures proposed to voters under the reduced threshold to include specific project lists

Education Code Section 15278

In order to properly review bond expenditures, the citizens' oversight committee shall review all expenditures on all capital projects, including those that are partially funded by non-bond funding sources and those funded by non-bond funding sources. All project expenditures should be supported by a long-range facility master plan.

Rationale: It is recognized that capital projects often have multiple funding sources with the mixing of bond proceeds financing along with other revenue, for example, state grants, Mello Roos Community Facility Districts, and developer fees. Regardless, in order to properly plan, manage and account for capital projects, all facilities projects should be included in the district's comprehensive and properly maintained long range facility master plan, as well as the district's project management and accounting system, regardless of funding sources. Therefore, to properly assess the district's budget management capabilities, the BOC should be able to access and review project budget expenditure reports and audits concerning capital projects whether they are funded wholly or in part by bond funds. Only projects funded entirely by sources other than bond funds might be considered outside the purview of the BOC, although these too should be included in the facility master plan and related management and accounting systems.



California Association of Bond Oversight Committees

Legislative Program 2021

Approved by Executive Committee December 22, 2020, as amended April 27, 2021 to change Section 2, Performance Audits.

Education Code Section 16322

(h) The facilities master plan shall, for each project, indicate the sources of funding, name of project and location, work to be performed and cost including, but not limited to, each bond measure approved by, or to be submitted to, the district electorate and each bond ballot measure shall reference the facilities master plan in compliance with the Article XIII A requirement for the "list of the specific school facilities projects to be funded." It is explicitly recognized that such a master plan may include a reasonable contingency for unforeseen conditions and emergency requirements.

Rationale: It is important the electorate have as much information as possible on how bond proceeds are spent with reasonable flexibility for unforeseen situations. The existence of a master plan to provide guidance for bond spending is the foundation of proper spending.

5. Change the appointing authority for members of Citizen's Bond Oversight Committees.

Each K-12 and Community College district shall form a BOC member selection committee to prepare a public announcement, at least semi-annually and as needed to fill vacant positions, and use other means as it considers appropriate, to inform interested parties that the district is looking for candidates for its BOC. Interested parties shall complete an application indicating their qualifications for service and their interest in serving on the BOC.

The selection committee will vet and evaluate the candidates and make recommendations to the governing board for the candidate or candidates that it determines are qualified for the BOC. The selection committee shall include a member of the bond oversight committee and a member of the public. If there is no existing BOC, a representative from a local taxpayers association, and a State of California taxpayers association shall replace the BOC member on the selection committee. The BOC selection committee shall make its recommendations to the Board President and the Board shall appoint the candidate it determines is most qualified for each BOC member position from those recommended. The results shall be part of any agenda item for selection recommendations. All applicant's information, such as resumes, shall be part of an agenda item.

Subsequent to the original appointment of a bond oversight committee member, such member shall be reappointed without such a process. Bond Oversight Committee members once appointed shall not be removed except for cause by the Bond Oversight Committee such as an excessive absence or no longer meeting the minimum legal requirements of the position. Only one Oversight Committee shall exist for a District which has multiple bond measures.

Rationale: The foundation for effective bond oversight is the existence of qualified and independent members. The selection process is best served being as open and transparent as possible with community input. The existence of an independent selection panel who would



California Association of Bond Oversight Committees

Legislative Program 2021

Approved by Executive Committee December 22, 2020, as amended April 27, 2021 to change Section 2, Performance Audits.

recommend to the appointing authority and Trustees facilities transparency. Consistent with independent oversight members should only be removed for a significant legal or compliance reason, not because of concerns for proper spending or the management of the bond program.

6. Require districts to provide a minimal budget for the oversight committees, including a budget to hire independent counsel with municipal bond expertise

Education Code Section 15280 (a) (1)

The governing board of the district shall provide the citizens' oversight committee with any necessary technical assistance and shall provide administrative assistance in furtherance of its purpose and sufficient resources to hire independent legal counsel and publicize the conclusions of the citizens' oversight committee. At the discretion of the governing Board, the proceeds of school construction bonds may be utilized to pay the expenditures of the BOC.

Rationale: There is an inherent conflict of interest for the Oversight Committee to attempt to use the same Counsel as District. Independent Legal Counsel is consistent with independent oversight. Also, to clear up potential ambiguities in interpretation, the code should be amended to make it explicit that supporting a bond oversight committee, including their funding of legal counsel, is an appropriate use of bond proceeds.

7. Require districts to provide a web presence for Citizens Bond Oversight Committees to prominently display meeting agendas and reports.

Education Code Section 15280 (b)

Documents posted to the website shall be retrievable, downloadable, indexable, and electronically searchable by commonly used Internet search applications. The citizen's oversight committee shall approve the design of the website. A direct link shall be posted on the governing board's primary Internet website or home page to the citizen's oversight committee's website. The governing board shall provide the citizen's oversight committee control over their website so that they can promptly upload documents to that website.

Rationale: This recommendation will increase the visibility of the District and its ability to communicate to the public. The proposed language is consistent with AB 2257(Manschein Local agency meetings: agenda on line posting) that was signed into law in 2016.



California Association of Bond Oversight Committees Legislative Program 2021

Approved by Executive Committee December 22, 2020, as amended April 27, 2021 to change Section 2, Performance Audits.

8. By Laws developed by the CBOC and consistent with Committee control over process and rules of operation

Education Code Section 15278 (c)

(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.

(3) Inspecting school facilities and grounds to ensure that bond revenues are expended in compliance with the requirements of paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution.

(4) Receiving and reviewing copies of any deferred maintenance proposals or plans developed by a school district or community college district, including any reports required by Section 17584.1.

(5) Reviewing efforts by the school district or community college district to maximize bond revenues by implementing cost saving measures, including, but not limited to, all the following:

(A) Mechanisms designed to reduce the costs of professional fees.

(B) Mechanisms designed to reduce the costs of site preparation.

(C) Recommendations regarding the joint use of core facilities.

(D) Mechanisms designed to reduce costs by incorporating efficiencies in school site design.

(E) Recommendations regarding the use of cost-effective and efficient reusable facility plans.

(6) Establishing its own operational by laws (added)

Rationale: Oversight Committee By Laws are most typically prepared by the District and often establish provisions that inhibit good oversight. For instance, there can be a limit on the number for meetings or establish the District rather than the Oversight Committee sets the Agenda of the meetings. A Committee establishing its own by laws reinforces the independence of the oversight process.



California Association of Bond Oversight Committees Legislative Program 2021

Approved by Executive Committee December 22, 2020, as amended April 27, 2021 to change Section 2, Performance Audits.



California Association of Bond Oversight Committees

Legislative Program 2021

Approved by Executive Committee December 22, 2020, as amended April 27, 2021 to change Section 2, Performance Audits.

9. Expanded access and information about the Bond Program including direct access to District consultants and the bond program auditor

Education Code Section 15278

The citizens' oversight committee shall conduct an entrance and exit conference with each auditor and shall receive draft audit reports at the same time as they are delivered to the district.

Rationale: The annual performance audit is one of the most important tools for a bond oversight committee to report to the public on the proper spending of bond dollars. It is critical the oversight committee have meaningful input into the audit process from who will prepare the audit to what it will cover.

10. Develop training resources for oversight committees

There is no specific proposal at this time and this will be developed subsequent to any legislative proposals. There is a training committee. A funding source (s) will need to be identified subsequent to development of content.

It is anticipated that CABOC would facilitate a panel discussion with the State Treasurer and FCMAT regarding a Statewide Training Program sometime this Spring.

Prepared by: California Association of Bond Oversight Committees, December 18, 2020

FY2021 AUDIT SCHEDULES

FY2021 Audit Schedules Proposed

Phase	Entity	Financial Audit FY2021	Performance Audit Compliance FY2021	Forensic Review Implementation 1.5	Forensic Review Implementation 2.0
Auditor		Christy White, Inc.	Edie Bailly, LLP	Eide Bailly, LLP	Moss Adams LLP
Entrance Conference	CBOC	?	?	?	?
Exit Conference	CBOC	February 14, 2022	February 14, 2022	?	?
Accept Report	CBOC	March 14, 2022	March 14, 2022	?	?
Accept Report	Board	March 24, 2022	March 24, 2022	?	?
Legal Deadline	n/a	March 31, 2022	March 31, 2022		
Anticipated Completion	n/a	?	?	December 2021	December 2021
Evaluation of Auditor	CBOC	April 11, 2022	April 11, 2022		
Response to Audit Recommendations	Board	June 30, 2022	June 30, 2022	?	?

Description of Audits

Audit	Purpose	Audit Partner Information Name, Email, Telephone	Cost	Funding Source
Financial Audit	Annual required	?	?	?
Performance Audit	Annual required	?	?	?
Forensic 1.5	Implementation of recommendations not implemented in Phase 1 Moss Adams, LLP review and Moss Adams, LLP FY2019 recommendations	?	\$70,000	General
Forensic 2.0	Implementations balance of recommendations Phase 2	?	\$50,000	General

Audit Partner Assigned Financial Audits Christy White, Inc.

Audit Partner	Fiscal Year
?	?
?	?
?	?
?	?

Audit Partner Assigned Performance Audit Eide Bailly, LLP

Audit Partner	Fiscal Year
?	?
?	?
?	?
?	?

California K-12 School Facility Program Audits Proposed

Phase	Entity	Peres	Gompers	Coronado	Helms
Auditor		Christy White, Inc.	Christy White, Inc	Christy White, Inc	Christy White, Inc
Entrance Conference	CBOC	?	?	?	?
Exit Conference	CBOC	?	?	?	?
Accept Report	CBOC	?	?	?	?
Accept Report	Board	?	?	?	?
Legal Deadline	n/a	One year from final report	One year from final report	One year from final report	One year from final report
Anticipated Completion	n/a	October 2021	October 2021	October 2021	December 2021
Response to Audit Recommendations	Board	?	?	?	?

Description of Audits

Audit	Purpose	Audit Partner Information Name, Email, Telephone	Cost	Funding Source
School Facility Program	Compliance with State Facility Grant	Christy White, Inc	?	?

BROWN ACT TRAINING

Agenda Packet Ad-Hoc Committees

Lorraine Humes <lorrainehumes@comcast.net>
To: John Anderson <janorwoodpark@gmail.com>
Cc: Lorraine Humes <lorrainehumes@comcast.net>

Wed, Feb 9, 2022 at 10:49 PM

John,
Attachment #1 are my thoughts on proposed ad-hoc committees.
Attachment #2 Ed Code 15278 (that you were talking about)

Following two attachments are to use for Brown Act training.
Attachment #3 Primer from CABOC website (Resources) entitled First Amendment Coalition's Primer on the Brown Act
Attachment #4 are two articles that I found on AB 361, CA law dealing with remote public meetings during a state of emergency.

We could use these for Brown Act Training. First we ask for a volunteer to read these and write questions about the content. The volunteer sends you the questions and you send the 2 attachments with the question list to all members to be completed by our March meeting. They read the material and answer the questions. At our March meeting we can discuss the answers and credit all members who participated as completing the Brown Act. It is an easy way to start our training.

Lorraine

4 attachments

 **CBOC Committees - proposed 2.9.22.docx**
17K

 **15278.docx**
14K

 **FACs-Brown-Act-Primer-Google-Docs.pdf**
156K

 **AB361 for feb agenda.docx**
13K



First Amendment Coalition's California Brown Act Primer

I. Introduction

The Ralph M. Brown Act (Government Code sections 54950-54963, referred to as the "Brown Act") is intended to provide public access to meetings of California local government agencies. Its purpose is described in the Act:

"The people of this State do not yield their sovereignty to the agencies which serve them. The people, in delegating authority, do not give their public servants the right to decide what is good for the people to know and what is not good for them to know. The people insist on remaining informed so that they may retain control over the instruments they have created." Gov't Code § 54950.

In order to achieve this objective, governmental bodies subject to the requirements of the Brown Act must provide public notice of their meetings, post agendas of the subjects to be discussed at those meetings, and provide public access to those meetings. Public notice of every meeting subject to the Brown Act is required, and access is mandatory unless the meeting is held in closed session under a specific exception contained in the Act.

However, the Brown Act is complex, and problems often arise in application. The following issues come up consistently:

- (1) What kinds of public bodies are subject to the Act?
- (2) Has the public body properly given notice of the matters it intends to address in the agenda for the meeting?
- (3) What constitutes a "meeting," and what kinds of communications among members of a legislative body are permitted outside of meetings?
- (4) Are the exceptions permitting closed sessions are being properly applied?

In this primer we will walk you through our summary of the Brown Act that aims to explain some of the intricacies of the Act that have led to both litigation and abuse by the agencies it governs and make it more useful to its users.

II. What public bodies are subject to the Act?

Public bodies subject to the Act include:

A. The governing body of a local agency or any other local body created by state or federal law.¹ Thus, entities such as city councils, boards of supervisors, school boards, redevelopment agencies, and air pollution control boards are covered. The judiciary is not covered. State agencies and the legislature are covered by separate, similar acts.

B. A commission, committee, board, or other body of a local agency created by charter, ordinance, resolution, or formal action of a legislative body.²

Advisory committees composed solely of the members of the legislative body that constitute less than a quorum and that have neither a continuing scope of business nor a schedule set by the legislative body are not covered by the Act.

- Standing committees are included if they have schedules fixed by official action irrespective of their composition. For example, a standing committee of a city council, such as a budget committee or a rules committee, would be subject to the Brown Act. However, an ad hoc committee consisting of three out of seven council members appointed to investigate a claim of fraud would not be. (The Brown Act would apply if a citizen or someone else who was not a member of the council was appointed to the committee.)

- In addition, while a standing committee that meets pursuant to a regular schedule is always subject to the Brown Act, even standing committees that meet infrequently or sporadically are subject to the Brown Act if they consist of more than a quorum, or if they have ongoing authority to address issues with the subject matter jurisdiction of parent body.³

C. A board, commission, committee or other multimember body that governs a private entity that either:

- Is created by that entity to exercise authority on its behalf; or

- Receives funds from a local agency and has on its governing board a member of that agency's legislative body who is appointed by the legislative body.⁴

For example:

(1) If a city creates a special local assessment district, collects assessments from local property owners, and provides by ordinance that the programs paid for with those funds will be governed by a non-profit association, the non-profit corporation set up to govern those programs will be subject to the Act;⁴ Gov't Code § 54952(c)(1).⁵ and

(2) if a private, non-profit corporation receives funds from a city, and the corporation has a council member on its board who has been appointed by the city council, the corporation will be subject to the Act.

D. The governing board of private corporation to which a public hospital district has turned over control of a hospital.⁶

E. State agencies are not covered by the Brown Act, but are subject to the Bagley-Keene Open Meetings Act, which is very similar to the Brown Act. The courts and court administrative offices are exempt from state open meeting laws.

NOTES

1 Gov't Code § 54952(a).

2 Gov't Code § 54952(b).

3 79 Ops. Cal. Atty. Gen. 69 (1996).

4 Gov't Code § 54952(c)(1).

5 This example comes from a case called *Epstein v. Hollywood Entertainment District II Business Improvement Dist.*, 87 Cal. App. 4th 862 (2001). In addition, under a court decision in a case called *Frazer v. Dixon Unified School Dist.*, 18 Cal. App. 4th 781 (1993), a board, committee or commission created by an individual government official, rather than a local governmental agency, also is subject to the Brown Act, if the local agency delegated to the individual official the authority to create the committee or other body.

6 Gov't Code § 54952(d).

III. What notice must be given of a public meeting?

A. Advance notice of meetings must be provided:

Regular meetings must be noticed through the posting of an agenda at least 72 hours before the meeting. ⁷ (You may request that a copy of the agenda and "all documents constituting the agenda packet" be mailed to you. They will be mailed when the agenda is posted or when it is distributed to a majority of the legislative body, whichever is first. The agency may charge a fee for mailing the materials, not to exceed the cost of providing the mailing service.)⁸

Special meetings may be called, but only upon 24-hour notice to each local newspaper of general circulation, radio or television station that has in writing requested notice. The notice must be posted in a location freely accessible to the public. Only the business specified for discussion at the special meeting may be addressed. 9

Emergency meetings may be called under specific, drastic circumstances ("work stoppage, crippling activity, or other activity that severely impairs public health, safety, or both, as determined by a majority of the members of the legislative body"). The 24-hour notice is not necessary, but a 1-hour notification of those media requesting notice is necessary if possible. 10

B. The agenda must contain a brief description of each item of business to be transacted(generally not to exceed 20 words). 11

Agenda descriptions must not be misleading. According to the California Attorney General's guide to the Brown Act, "the purpose of the brief general description is to inform interested members of the public about the subject matter under consideration so that they can determine whether to monitor or participate in the meeting of the body."¹² For example, using the agenda item "flood control" to refer to a discussion on a request to Congress to exempt a certain stream from the Wild and Scenic Rivers Act would be clearly inadequate.

Closed session items must be included on the agenda.¹⁴

(a) They must be described with enough particularity to protect the confidentiality of the subject to be discussed, but at the same time provide the public with a general idea of the topic being discussed in closed session. (See the discussion below of what must be included for specific exemptions.)

(b) The Act actually spells out the recommended content of closed session agenda notices, and provides a "safe harbor" ensuring that government agencies will not be in violation of the agenda requirements of the Act if they follow the recommended format.

C. No action can be taken on items not on the agenda, except:

- Brief responses to public testimony.
- Requests for clarification from or references of matters to staff.
- Brief reports on personal activities.
- When there is an emergency (see above).
- When two-thirds of the legislative body agree there is a need to take immediate action on a matter about which the body could not have been aware earlier (see above).

NOTES

7. Gov't Code § 54954.2(a).

8. Gov't Code § 54954.1.

9. Gov't Code § 54956.

10. Gov't Code § 54956.5.

11. Gov't Code § 54954.2(a).

12. The Brown Act, Open Meetings For Local Legislative Bodies, Office of the Attorney General, 2003, at

pp. 16-17.

13 See 67 Ops. Cal. Atty. Gen. 84 (1984) (construing Bagley-Keene Act).

14. Gov't Code §§ 54954.2(a), 54957.7(a).

15. Gov't Code § 54954.5.

IV. What is a meeting?

A. A meeting as defined by the Act includes any "congregation by a majority" of a legislative body at the same time and place to "hear, discuss, or deliberate" on any matter within the jurisdiction of the body.

As the Attorney General explains: *"This definition makes it clear that the body need not take any action in order for a gathering to be defined as a meeting. A gathering is a meeting if a majority of the members of the body merely receive information or discuss their views on an issue. A meeting also covers a body's deliberations, including the consideration, analysis or debate of an issue, and any vote which may ultimately be taken."* 16

A meeting does not have to be formally announced, agendized, or convened in order to be subject to the Act. 17

B. Serial meetings, either in person or by telephone or fax or go-betweens, constitute a meeting if done to **"develop a collective concurrence as to action."** 18

- For example, a series of individual telephone calls between the attorney for the redevelopment agency and the members of the agency's governing board was held to constitute a meeting. The agency attorney had individually polled the members of the body to get their approval for a real estate transaction. The court concluded that even though the members never met together, their communications constituted a meeting for the purposes of the Act. 19

- Similarly, when the San Diego City Council directed staff to take certain action in an eminent domain proceeding in a letter signed by a quorum of the council, the court held that it had violated the Brown Act.20

- Addressing e-mail communications, the Attorney General has opined as follows: "This office [has] concluded that a majority of a body would violate the Act if they e-mailed each other regarding current issues under the body's jurisdiction, even if the e-mails were also sent to the secretary and chairperson of the agency, the e-mails were posted on the agency's Internet Web site, and a printed version of each e-mail was reported at the next public meeting of the body. The opinion concluded that these safeguards were not sufficient to satisfy either the express wording of the Act or some of its purposes. Specifically, such e-mail communications would not be available to persons who do not have Internet access. Even if a person had Internet access, the deliberations on a particular issue could be completed before an interested person had an opportunity to become involved."21

- On the other hand, the California Supreme Court has held that a memorandum from a public body's attorney to the members of the body did not constitute a meeting under the Act.22

- **Note** that it has been held that the public body need not actually take formal action through the serial meeting in order to have conducted a "meeting" in violation of the Act. One court has concluded that the Act applies equally to the deliberations of a body and its decision to take action. The court reasoned that if a collective commitment were a necessary element, the body could conduct most or all of its deliberation behind closed doors, as long as the body did not actually reach agreement prior to consideration in public session.23

C. Exempted from the definition of a meeting are:

- Individual contacts or conversations.24

- Attendance of a majority of members at a conference open to the public that involves a discussion of general interest to the public or "to the public agencies of the type" attending the conference provided the members do not discuss legislative business among themselves. Fees may be charged to members of the public.25

- Attendance by a majority of the members at an open and publicized meeting called by someone other than the legislative body to discuss topics of community interest.26

- Attendance by a majority of members at an open and publicized meeting of another body of the local agency, provided the members do not discuss among themselves matters within their jurisdiction that is not the subject of the meeting.

- Attendance at a ceremonial or social event by a majority of members provided they do not discuss among themselves matters within their jurisdiction.²⁸

- The attendance of a majority of the members of a legislative body at an open and noticed meeting of a standing committee of that body, provided that the members of the legislative body who are not members of the standing committee attend only as observers.²⁹

D. The meeting must be held within the boundaries of the agency's jurisdiction, except:³⁰

- When necessary to comply with state or federal law or court order.

- To inspect real or personal property over which the agency has control, provided it is the topic of the meeting is related to the property.

- To participate in multi-agency meetings, provided that the meeting is properly noticed by all the agencies and that the meeting takes place in the jurisdiction of one of the agencies involved.

- To meet with federal or state officials when a local meeting would be impractical, solely to discuss matters of relevance with such officials.

- To meet at the closest meeting facility or the principal office of the body if there exists no meeting facility within the jurisdiction of the body.

- To meet at a facility outside of the jurisdiction if the facility is owned by the body, provided the discussion at the meeting is limited to items directly related to the facility.

- To visit legal counsel to discuss pending litigation when to do so would reduce fees.

- School boards may meet outside of the District on a variety of labor and employment matters.

- Statewide joint powers authorities may meet within the territories of anyone in their organization.

E. Regular meetings must be held at a time, place, and location fixed by official action (e.g., bylaws, ordinance, resolution).³¹ If it is unsafe to meet at the designated place due to an emergency, the new location must be publicized by a notice to the local media in the most rapid means of communication available at the time.³²

- The meeting place must be accessible to all members of the public.³³

- No fees may be charged for admission to meetings.
- Registration of one's name or any other condition of admission is prohibited.³⁴
- Cameras, both still and video, and tape recorders are permitted, and any recording of a meeting subject to the Act made at the direction of the public body is a public record.³⁵
- Public bodies must permit broadcast of their meetings, unless they can demonstrate that doing so would cause a persistent disruption of their proceedings.³⁶

F. Records distributed at a public meeting are public records, unless otherwise exempted under the Public Records Act. ³⁷ The public is entitled to obtain them at the meeting if they were prepared by the public agency, or after the meeting if prepared by someone else. (This does not mean that the agency does not have to provide them prior to the meeting if they are available, only that it must make them available by the time of the meeting at the latest.)³⁸

G. Time must be provided for comment by the public.³⁹

- Public bodies may impose time limitations on public comment.⁴⁰
- Public bodies may not prohibit criticism of "the policies, procedures, programs, or services of the agency, or of the acts or omissions of the legislative body."⁴¹
- The ability to speak and offer criticism at the meetings of public bodies is also protected by the First Amendment. In particular, the First Amendment has been held to protect the right of citizens to criticize the conduct of particular government officials and employees at public meetings.⁴²

NOTES

16. The Brown Act, Open Meetings For Local Legislative Bodies, Office of the Attorney General, 2003, at p. 8.

17. In *Sacramento Newspaper Guild v. Sacramento County Bd. of Suprs.*, 263 Cal. App. 2d 41 (1968), the court

held that a luncheon gathering which included five county supervisors, the county counsel, a variety of county

officers, and representatives of a union to discuss a strike which was underway against the county was a

meeting within the meaning of the Act.

18. Gov't Code § 54952.2(b).

19. *Stockton Newspapers, Inc. v. Redevelopment Agency*, 171 Cal. App. 3d 95, 105 (1985).
20. *Common Cause v. Stirling*, 119 Cal. App. 3d 658 (1981).
21. *The Brown Act, Open Meetings For Local Legislative Bodies*, Office of the Attorney General, 2003, at p. 15,

citing 84 Ops. Cal. Atty. Gen. 30 (2001).
22. *Roberts v. City of Palmdale*, 5 Cal.4th 363, 381 (1993).
23. *Frazer v. Dixon Unified School District*, 18 Cal. App. 4th 781, 796-798 (1993).
24. Gov't Code § 54952.2(c)(1).
25. Gov't Code § 54952.2(c)(2).
26. Gov't Code § 54952.2(c)(3).
27. Gov't Code § 54952.2(c)(4).
28. Gov't Code § 54952.2(c)(5).
30. Gov't Code § 54954(c).
30. Gov't Code § 54954(c).
31. Gov't Code § 54954(a).
32. See generally Gov't Code §§ 54956, 54956.5.
33. Gov't Code §§ 54953(a), 54953.2.
34. Gov't Code § 54953.3.
35. Gov't Code § 54953.5.
36. Gov't Code § 54953.6.
37. Gov't Code § 54957.5.
38. See Gov't Code § 54957.5(d).
39. Gov't Code § 54954.3(a).
40. Gov't Code § 54954.3(b).

41. Gov't Code § 54954.3(c).

42. *Baca v. Moreno Valley Unified School Dist.*, 936 F. Supp. 719 (C.D. Cal. 1996); *Leventhal v. Vista Unified School Dist.*, 973 F. Supp. 951 (S.D. Cal. 1997).

V. Closed Sessions: When may the public be excluded?

The public may not be excluded from a meeting, except as expressly authorized by the Brown Act.

A public body may exclude the public from meetings, holding what are called "closed sessions" or "executive sessions," in the following circumstances:

(1) to determine whether an applicant for a license or license renewal, who has a criminal record, is sufficiently rehabilitated to obtain the license; 43

(2) to with its negotiator to grant authority regarding the price and terms of payment for the purchase, sale, exchange, or lease of real property; 44

(3) to confer with, or receive advice from, its legal counsel regarding pending litigation when discussion in open session concerning those matters would prejudice the position of the local agency in the litigation; 45

(4) to meet with the Attorney General, district attorney, agency counsel, sheriff, or chief of police, or their respective deputies, or a security consultant or a security operations manager, on matters posing a threat to the security of public buildings, a threat to the security of essential public services, or a threat to the public's right of access to public services or public facilities; 46

(5) to consider the appointment, employment, evaluation of performance, discipline, or dismissal of a public employee or to hear complaints or charges brought against the employee by another person or employee; 47

(6) to meet with the local agency's designated representatives regarding the salaries, salary schedules, or fringe benefits of its represented and unrepresented employees, and, for represented employees, any other matter within the statutorily provided scope of representation. 48

There are also a number of other narrow circumstances in which closed sessions may be held. 49

However, although there are many provisions permitting closed sessions, certain provisions are more commonly invoked, and hence are more frequently the subject of questions and disputes. Those provisions are discussed below.

A. Meetings with a body's negotiator prior to the purchase, sale, exchange or lease of real property in order to grant authority to the negotiator regarding the price and terms of payment.⁵⁰

- The closed session notice should state the address of the property, the identity of the negotiator, and whether the instruction will concern price, payment terms, or both.⁵¹
- Prior to the closed session, the public body must hold an open and public session in which it identifies its negotiators, the real property or real properties which the negotiations may concern, and the person or persons with whom its negotiators may negotiate.
- **Note:** This provision has been the subject of considerable abuse. For example, government agencies involved in enormous, multi-faceted transactions have used a real property portion of the potential transaction to discuss the entire matter in secret. It has also been invoked to cover meetings attended by representatives of the adverse party in the negotiation.

B. Meetings to discuss "pending litigation."⁵² This exception has been carefully crafted due to frequent past disputes.

- Litigation is any adjudicatory proceeding.

- Pending litigation is:

(a) litigation formally initiated to which the body is a party;

(b) a situation where based on the advice of counsel taking into account "existing facts and circumstances" there exists a "significant exposure" to litigation; or

(c) when the agency itself has decided or is deciding whether to initiate litigation.⁵³

- For existing litigation, the closed session notice should state the name of the case or parties (unless it would jeopardize service of process or existing settlement negotiations), and for anticipated litigation or litigation the agency is considering initiating, it should state the number of potential cases.

- Prior to holding a closed session pursuant to this section, the legislative body of the local agency must state on the agenda or publicly announce the subdivision of this section that authorizes the closed session. If the session is closed pursuant to subdivision (a), the body must state the title of or otherwise specifically identify the litigation to be discussed, unless the body states that to do so would jeopardize the agency's ability to effectuate service of process upon one or more unserved parties, or that to do so would jeopardize its ability to conclude existing settlement negotiations to its advantage.⁵⁵

C. Meetings with law enforcement or security consultants about threats to the security of public buildings, to essential public services, or to the public's right of access to public services or public facilities;⁵⁶

- The closed session notice should identify the law enforcement agency and state the name and title of the law enforcement official.⁵⁷

- **Note:** Expect to see this exception invoked with increasing frequency.

D. Meetings to discuss the appointment, employment, evaluation of performance, discipline or dismissal of a public employee or to hear complaints brought against the employee. ⁵⁸

1. The closed session notice should state the position to be filled or the title of the employee being reviewed. It need not do so in the case of complaints.

2. **Note:** An elected official is not a public employee.⁶⁰

3. **Note:** The employee may request a public hearing.⁶¹

NOTES

43 Gov't Code § 54956.7.

44 Gov't Code § 54956.8.

45 Gov't Code § 54956.9.

46 Gov't Code § 54957(a).

47 Gov't Code § 54957(b).

48 Gov't Code § 54957.6(a).

49 See Gov't Code §§ 54956.86, 54956.87, 54956.95, 54957.8, and 54957.10. Because these provisions have much

more limited application, they are not addressed here

50 Gov't Code § 54956.8.

51 Gov't Code § 54954.5(b).

52 Gov't Code § 54956.9.

53 Gov't Code § 54956.9(a), (b), (c).

54 Gov't Code § 54954.5(c).

55 Gov't Code § 54959.

56 Gov't Code § 54957(a).

57 Gov't Code § 54954.5(e).

58 Gov't Code § 54957(b)

59 Gov't Code § 54954.5(e).

60 Gov't Code § 54957(b)(4).

61 Gov't Code § 54957(b)(1).

62 Gov't Code § 54954.5(f).

VI. After a closed session

A. The agency must publicly report action taken in closed session as follows:

1 Approval of an agreement concluding real estate negotiations immediately

if the closed session results in a final agreement, and upon inquiry if the

agreement is finalized thereafter 63

2 Action taken on claims.65

3 Action taken to appoint, employ, dismiss, accept the resignation of, or otherwise affect the employment status of a public employee by title of position.

4 Approval of a labor agreement.67

5 The public is entitled to copies of contracts, settlement agreements, and other documents approved by the public body and subject to any of these reporting requirements. 68

B. Records maintained during a closed session.

1 A local agency may maintain a minute book for actions taken during a closed session, but is not required to do so.69

2 If it does maintain a minute book, or similar documentation, such records are not a public record. 70

3 Absent court order, a local agency is not required to record its closed sessions.71

63.Gov't Code § 54957.1(a)(1).

64. Gov't Code § 54957.1(a)(2), (3).

65. Gov't Code § 54957.1(a)(4).

66.Gov't Code § 54957.1(a)(5).

67. Gov't Code § 54957.1(a)(6).

68.Gov't Code § 54957.1(b).

69. Gov't Code § 54957.2.

70.Gov't Code § 54957.2.

71. Gov't Code § 54960(b).

VII. Enforcement of the Brown Act

A. A knowing violation of the Brown Act with the intent to deprive the public of information to which it is entitled is a crime. However, no one has ever been successfully prosecuted for a violation of the Brown Act.

B. Individual citizens may bring essentially three types of legal suits to enforce the Brown Act: a suit over a government entity's alleged violation of the Act based on that entity's *past* violation of the Brown Act; a suit to contest or enjoin *ongoing or future* actions in alleged violation of the Brown Act; and a suit to *void* an action taken by a government entity in alleged violation of the Brown Act.

Challenging past actions to stop their recurrence:

Under amendments to the Brown Act adopted in 2012, persons alleging a past violation of the Brown Act, and seeking to bar further violations—but NOT to invalidate a specific

government decision or action—must first attempt to resolve the matter, short of litigation, though an elaborate settlement procedure set forth in Government Code section 54960.2, as follows:

1) Within 9 months of the violation, a complainant must file a “cease and desist” letter with the government entity “clearly describing the past action of the legislative body and nature of the alleged violation.” Gov Code sec. 54960.2(1)

2) The legislative body has 60 days to respond with “an unconditional commitment to cease, desist from, and not repeat the past action.” Gov Code sec 54960.2(a)(4). (If it makes such a commitment within 30 days, the government body will immunize itself against any claim, in the course of litigation, for payment of the complainant's attorney's fees or costs, Gov Code Sec. 54960.2(b))

3) If the Government body responds with a timely and unconditional commitment, that will be the end of the dispute (unless, subsequently, the agency reneges on its commitment). However, if the government doesn't respond, or responds unsatisfactorily or conditionally, the complainant may file suit, and must do so within 60 days. Gov Code Sec. 54960.2(a)(4).

Barring an ongoing or future action:

1) “. . . any interested person may commence an action by mandamus, injunction, or declaratory relief for the purpose of stopping or preventing violations or threatened violations of this chapter . . . or to determine the applicability of this chapter to ongoing actions or threatened future actions. . . of the legislative body.” Gov Code Sec 54960(a). Because, practically speaking, lawsuits seeking injunctive relief against future actions usually are based on evidence of past violations, most cases involving prospective relief will be brought under Gov Code section 54960.2, discussed above.

Suits to Void Past Action:

If a complainant's objective is to have a court declare a government action *null and void* on account of a Brown Act violation, the procedure spelled out in Gov Code Sec 54960.1 (a) applies. Notice and a demand to “cure and correct” the violation must be given, in writing, within 90 days from the date the action was taken (30 days if the basis for the notice is that the action was not on an agenda or not adequately described). The local agency has 30 days to take action. If the local agency responds and refuses to correct the problem or does nothing, the challenger has 15 days to initiate court proceedings to nullify the action.

C. Other

The District Attorney or a member of the public may also sue to obtain a ruling that the local agency is violating the free speech rights of a member in seeking to silence that member. In all Brown Act cases brought by citizens, attorneys' fees may be recovered. They are not mandatory, but they are usually awarded to prevailing plaintiffs.

NOTES

73. Gov't Code § 54960(a).

74. Gov't Code § 54960(a).

75. Gov't Code § 54960.1(a).

76. Gov't Code § 54960.1(b).

77. Gov't Code § 54960.1(c).

78. Gov't Code § 54960.1(c).

79. Gov't Code § 54060.5.

CBOC AD-HOC COMMITTEES

Proposed CBOC Committees:

There are a lot of things CBOC needs to be doing. We have to identify the tasks via ad-hoc committees and identify projects under each ad-hoc committee

All members should be in 2 ad-hoc committees – one you can lead and the other be a member.

(We have 7 members; therefore no more than 3 members per ad-hoc committee)

Suggested Ad-hoc committees

1. Annual Report (3 members / All CBOC members contribute)
 - a. Project - Work on annual report
2. Financial & Forensic audits
 - a. Project – Financial (Facilities Planning and Construction Home/Relavent Audits)
Financial audit history – According to Govt. Code 12410.6 an auditing manager may not audit an agency for more than 6 years. In looking over the Financial audit reports, I discovered 2 things. First we have been having financial audits by Christy White Associates since 2015 and have contract to continue through 2023. Secondly On the reports the cover letter is Christy White Associates – no audit partner is listed.
 - b. Project – Forensic (Facilities Planning and Construction Home/FC & BOE Presentations/BOE 11.20.19 ITF Update)
In their November 2019 Forensic Administration Investigation to the BOE, They have a October 2019 update ring chart they list 14 items (one needing further coordination with CBOC) that would be implemented by June 20th. What wa that item and how was it implemented?
 - c. Project Financial – Last Month Malissa said the Phase 1.5 & Phase 2.0 FAI Implementation presentations should be presented around March 2022. Monitor this and make sure training in the FAI will be scheduled for the CBOC before the presentations.
3. Performance audit
Project – In Moss Adams' 2017-2019 audits he was monitoring 22 recommendations dealing with objectives that the District wanted them to evaluate in addition to the Prop 39 audit. When in 2020 audit Bailey did a Prop 39 audit, they did not say anything about these recommendations and we were told that the internal auditor listed them as implemented and we could check this in the PMP. We saw no report by the auditor. We need to verify that these items were implemented.
 - a. Facilities Master Plan (Facilities Planning & Construction Home/2016 Facilities Master Plan/ BOE June 23 Report)
Project – The CBOC never got a presentation of this report and it deals with the FMP prioritization of school construction under Measure R bond funds.
4. Website

- Project – get training on editing website
- Project – evaluate website
- Project – evaluate accuracy of current website
- Project – suggest design of website to CBOC
- 5. Board Policy (CBOC Bylaws) – current ad-hoc committee
- 6. Training
 - Project – suggest training topics
 - Project – evaluate training resources
 - Project – Propose training schedule
- 7. Site evaluations
 - Project – set up field trip for CBOC to drive past schools with active construction projects
 - Project – Research doing a site evaluation and set one up
- 8. Review Ed Code 15278 for suggestion of construction program areas to investigate.

Maintenance Duties Needed

1. Monitor District meeting agendas for items that deal with the CBOC
2. Monitor School Superintendent Friday Memos for items that deal with CBOC
3. Google alerts – WCCUSD/names of trustees, superintendent, Chief Business Officer
4. Monitor attendance of CBOC members at meetings
5. Monitor CBOC Roster
6. Monitor CBOC Requests for Information, Recommendations, and Resolution Logs

,

California Education Code:

ARTICLE 2. Citizens' Oversight Committee [15278 - 15282] (Article 2 added by Stats. 2000, Ch. 44, Sec. 3.)

15278.

(a) If a bond measure authorized pursuant to paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution and subdivision (b) of Section 18 of Article XVI of the California Constitution is approved, the governing board of the school district or community college shall establish and appoint members to an independent citizens' oversight committee, pursuant to Section 15282, within 60 days of the date that the governing board enters the election results on its minutes pursuant to Section 15274.

(b) The purpose of the citizens' oversight committee shall be to inform the public concerning the expenditure of bond revenues. The citizens' oversight committee shall actively review and report on the proper expenditure of taxpayers' money for school construction. The citizens' oversight committee shall advise the public as to whether a school district or community college district is in compliance with the requirements of paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution. The citizens' oversight committee shall convene to provide oversight for, but not be limited to, both of the following:

(1) Ensuring that bond revenues are expended only for the purposes described in paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution.

(2) Ensuring that, as prohibited by subparagraph (A) of paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution, no funds are used for any teacher or administrative salaries or other school operating expenses.

(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.

(3) Inspecting school facilities and grounds to ensure that bond revenues are expended in compliance with the requirements of paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution.

(4) Receiving and reviewing copies of any deferred maintenance proposals or plans developed by a school district or community college district, including any reports required by Section 17584.1.

(5) Reviewing efforts by the school district or community college district to maximize bond revenues by implementing cost-saving measures, including, but not limited to, all of the following:

(A) Mechanisms designed to reduce the costs of professional fees.

(B) Mechanisms designed to reduce the costs of site preparation.

(C) Recommendations regarding the joint use of core facilities.

(D) Mechanisms designed to reduce costs by incorporating efficiencies in schoolsite design.

(E) Recommendations regarding the use of cost-effective and efficient reusable facility plans.

(Added by Stats. 2000, Ch. 44, Sec. 3. Effective January 1, 2001.)

2022 CALENDAR AND ATTENDANCE

2022 WCCUSD CBOC Meeting Schedule

(2nd Monday of Every Month at 6 pm)

January 10, 2022

February 14, 2022

March 14, 2022

April 13, 2022

May 9, 2022

June 13, 2022

July 11, 2022

August 8, 2022

September 12, 2022

October 10, 2022

November 14, 2022

December 12, 2022

CBOC member attendance

Name	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL
	21	22	22	22	22	22	22	22
Anderson	P	N						
Camacho	L	N						
Cole	P	N						
DeWitt	P	N						
Humes	P	N						
Lindsey	P	N						
Panas	P	N						

P (present at mtg)

A (absent at mtg)

L (on leave)

N (no mtg)