



San Ysidro
School District **EST - 1887**
QUALITY EDUCATION AND OPPORTUNITY FOR ALL STUDENTS TO SUCCEED

CITIZENS' BOND OVERSIGHT COMMITTEE

Regular Meeting
May 16, 2024

MEETING MATERIALS

SAN YSIDRO SCHOOL DISTRICT
4350 Otay Mesa Road, San Ysidro, CA 92173

MEETING OF THE CITIZENS' BOND OVERSIGHT COMMITTEE
Wednesday, March 20, 2024 at 6:00 p.m.

ORGANIZATIONAL MEETING

MINUTES

Pursuant to Government Code Sections 54954 and 54954.2 and Education Code Section 35140, the Organizational Meeting of the Citizens Bond Oversight Committee (Committee) will be held on **Wednesday, March 20, 2024**, to conduct its business meeting at the **San Ysidro School District - Education Center / Board Room, 4350 Otay Mesa Road, San Ysidro, CA 92173**. This meeting will be audio recorded.

Pursuant to Board Bylaw 9323 and Government Code 54953.5, members of the public may record an open Committee meeting using an audio or video recorder, camera, cell phone, or other device, provided that the noise or obstruction of view does not disrupt the meeting or members of the audience. If a member of the public or media wishes to stand and record the meeting or set up a tripod, such recording must be done on the left or right side of the public seating area. The Superintendent or an assigned employee may designate recording locations. If the Committee determines that noise or obstruction of view disrupts proceedings, the activities shall be discontinued as determined by the Committee.

Any meeting participant who engages in disorderly conduct that disturbs the peace and good order of the meeting or refuses to comply with the lawful orders of the Committee may be ordered removed from the meeting and may be guilty of a misdemeanor (Cal. Penal Code Sec. 403).

THIS MEETING WILL BE RECORDED

1. CALL TO ORDER By: Chairman, Mr. Macedo Time: 6:04 p.m.

2. ROLL CALL by Marilyn Adrianzen, SYSD Chief Business Official

Ricardo Macedo, Chairperson - Present
Gloria McKearney, Vice Chairperson - Present
Hilario Rodriguez, Member - Absent
Kenneth Johnson, Member - Absent
Juan Morales, Member - Present
Daniela Armstrong, Member - Present
Vacant, Member

3. FLAG SALUTE By Chairman, Mr. Macedo

The Committee temporarily relinquished the chairmanship of the meeting to the Chief Business Official until the Committee elected its Chairperson.

4. ELECTION OF CITIZENS' BOND OVERSIGHT COMMITTEE OFFICERS (Adrianzen)

A. Election of Chairperson

The Committee nominated Mr. Macedo to continue as Chairperson for another year. Mr. Macedo accepted the nomination.

Motion Morales Second McKearney Vote 4/0

B. Election of Vice Chairperson

The Committee nominated Ms. McKearney to continue as Vice Chair for another year. Ms. McKearney accepted the nomination.

Motion Macedo Second Morales Vote 4/0

March 20, 2024

5. AGENDA

Corrections and additions to the agenda.

The Committee approved the agenda for the meeting.

Motion: Morales

Second: McKearney

Vote: 4/0

6. COMMITTEE RECOGNITION (Adrianzen)

- 6.1** Recognition of the ACSA 2024 Region 18 Retired Administrator of the Year - Vice Chair, Ms. Gloria McKearney - was presented by the District's Chief Business Official, Ms Marilyn Adrianzen

7. PUBLIC COMMENT/COMMUNICATIONS WITH THE CITIZENS' BOND OVERSIGHT COMMITTEE

The Board of Trustees has established protocols that will allow the Board to conduct the business of the District while also achieving the type of open communication we all want in our community. The Board values the input of parents, students, employees, and other members of the public. Our goal is to allow the free exchange of views among Board members and its staff and between members of the public and the Board while maintaining a respectful and orderly atmosphere. The Board's policy is to encourage all interested individuals to contribute constructive ideas and perspectives during the meetings while respecting the right of others to express their ideas and perspectives. The Board welcomes disagreement, but it is important that disagreement be expressed meaningfully and respectfully. Speakers should not make personal attacks on other individuals. To promote these goals, we ask that everyone be courteous, patient, and respectful while others speak. Each speaker should feel free to express their viewpoint freely but politely and respectfully, speaking concisely and within the allotted time limits. Members of the public will not speak unless first recognized by the Board President/Chairperson and will speak only from the podium, not directly from the audience at any time.

PLEASE SUBMIT PUBLIC COMMENT FORMS BEFORE THE START OF THE MEETING

Per Board Policy #9323, three (3) minutes may be allotted to each speaker and five (5) minutes for organizations to address **all their items**. If translation services are required, please state that, and an additional one (1) minute will be allotted. **When called, approach the podium and state your name.**

The public can address the Committee on any item appearing on the agenda or not on the agenda. Persons wishing to address the Board must fill out a **Public Comment Form** located at the sign-in area and submit the completed form to the administrative assistant before the start of the meeting. Those with a group concern are encouraged to select a spokesperson to address the Committee. A copy of the complete agenda is available for viewing at the District Office located at 4350 Otay Mesa Road, San Ysidro, California. Also, on the district's website: www.sysdschools.org.

No Public Comments

8. REPORTS/PRESENTATIONS

- 8.1** Procurement Basics for General Obligation Bond Construction Programs: Presentation by Mr. Tyree Dorward of Best Best & Krieger. Mr. Dorward explained the procurement process and answered questions from the Committee.

9. MINUTES

The Committee approved the Minutes of the Citizen's Bond Oversight Committee Meeting of August 24, 2023.

Motion: McKearney

Second: Morales

Vote: 4/0

10. EXPENDITURE REPORT (Adrianzen)

Information only. Ms. Adrianzen shared the Expenditure Report for expenses incurred as of March 19, 2024.

11. INFORMATIONAL ITEMS

- a) Construction Projects Re-Prioritization Plan (Dr. Iniguez) - Dr. Iniguez shared the approved Construction Projects Re-Prioritization Plan and explained each individually, answering questions made by the Committee. He invited the Committee to the Ribbon Cutting Ceremony of the new playground projects at La Mirada and Smythe Elementary Schools to be held on April 1, 2024. He mentioned that the Construction Projects priority list will be revised again and will provide an update in the upcoming meeting once the Governing Board approves. Dr. Iniguez mentioned that the District is looking for additional Bond fund opportunities that will be brought to the voters in the November elections. Voters within the District boundaries will vote separately based on their zip code (92173 or 92154). Ms. Marilyn will provide a copy of a presentation by Dale Scott and Associates during a Governing Board workshop. Committee member Morales is concerned about the safety of the students and asked about functional cameras at all of the school sites. Some safety concerns the District is already looking into are fences/gates, asphalt, window tinting, cameras, etc.
- b) Bond Performance Report 2022 (Adrianzen) - Ms. Adrianzen shared the Bond Performance Report. Several of the recommendations made by the San Diego County Taxpayers Association (SDCTA) have been implemented. She informed the Committee that SDCTA will be preparing the report for 2023.
- c) School Bond Transparency Report 2023 (Adrianzen) - Ms. Adrianzen shared the School Bond Transparency Report for 2023, which was prepared by SDCTA. The SDCTA evaluated the transparency and measured the public existence of information needed for taxpayers to assess the overall performance of school bond programs. Twenty-six (26) districts were evaluated, and only six (6) districts received a grade of “A+”, the District was one of the six. Congratulations!
- d) Bond Audit Firm RFP - Update (Adrianzen) - Ms. Adrianzen provided an update on the Bond Audit RFP. She shared that the District performed an unofficial RFP for the Bond Audit Agreement. Three companies were invited, but only two responded. Due to the last two BOC meetings being canceled due to lack of quorum, the District could not share the RFPs or receive input from the Committee. The District selected Wilkinson Hadley King & Co. as the bond auditors. On March 25, 2024, the Governing Board approved the Agreement.
- e) BOC Vacancies - update (Adrianzen) - The District continues to search for an eligible representative to fill the Senior Group seat.

12. FUTURE AGENDA ITEM REQUESTS

The Committee made no requests.

13. OTHER -

- The Committee would like to visit some of the school sites where bond-related projects are taking place. A date was not set but would like to go during the summer.

14. ADJOURNMENT

Time: 7:31 p.m.

Motion: Morales

Second: Macedo

Vote: 4/0

Respectfully Submitted,

Marilyn Adrianzen
Chief Business Official

SAN YSIDRO SCHOOL DISTRICT

General Obligation Bonds

Measure T & Measure U



Citizen's Bond Oversight Committee Report

May 16, 2024

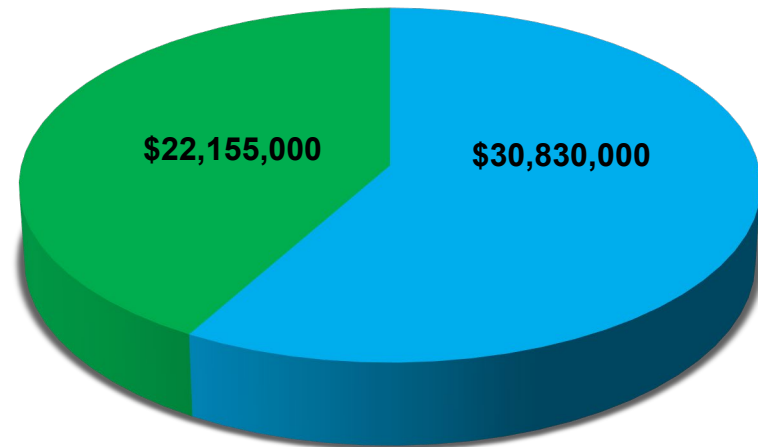
2020 GENERAL OBLIGATION BONDS

Measure T Overview

On **March 3, 2020**, the voters of the San Ysidro School District (the “District”) authorized **Measure T** under the **Proposition 39** statutes. Measure T authorized the issuance of **\$52,985,000** in General Obligation Bonds (the “Bonds”). The net proceeds of the Bonds are intended to be used to make student safety and school security improvements; upgrade classroom technology; and construct, rehabilitate, acquire, equip and furnish classrooms and school facilities. **Measure T** was approved by **70.09%** of the voters of the San Ysidro School District. The highest tax rate which would be required to be levied to fund this bond issue is **\$0.030** per \$100 of assessed valuation (or **\$30.00** per \$100,000 of assessed valuation).

On September 17, 2020, the District issued its 1st series of Measure T G.O. Bonds (“Series A”) in the amount of \$15,830,000. The proceeds of the Series A Bonds are expected to be used to pay the interest due on the District’s 2017 Certificates of Participation (“COPs”) through September 1, 2022; and pay off the outstanding balance of the 2017 COPs on September 1, 2022. On August 1, 2023, the District issued its 2nd series of Measure T G.O. Bonds (Series B) in the amount of \$15,000,000. The proceeds of the Series A & B Bonds are expected to be used to fund improvements to and the acquisition of equipment and furnishings for various schools within the District as authorized by the voters.

\$52,985,000 Measure T Breakdown



- Measure T Authorization (Series A & B)
- Remaining Measure T Authorization - Pending

MEASURE T GENERAL OBLIGATION BONDS

Fund 21-39 Financial Summary

	Amount
Measure T G.O. Bond	\$52,985,000.00
Measure T (Series A&B) Bonds Issued	\$30,830,000.00
Unissued Measure T G.O. Bonds	\$22,155,000.00
Measure T (Series A&B) Bonds Issued	\$30,830,000.00
Less: Delivery Expenses	-\$607,583.93
Less: 2017 Certificates of Participation Payoff	-\$15,362,416.07
Less: Project Expenses	-\$89,431.99
Add: Accumulated Interest/Deposits	\$244,137.69
Measure T (Series A&B) Balance (as of 05-14-24)	\$15,014,705.70

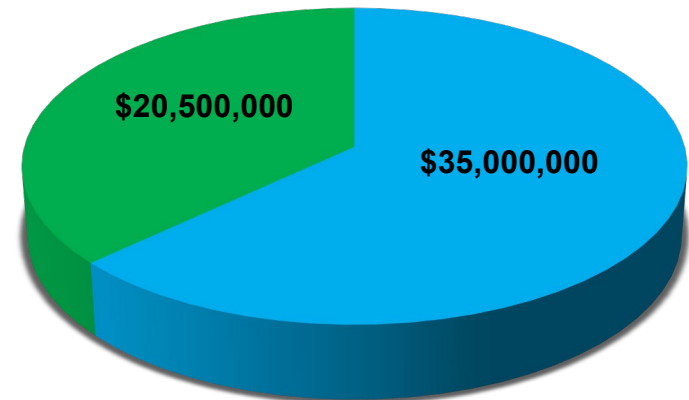
2020 GENERAL OBLIGATION BONDS

Measure U Overview

On **March 3, 2020**, the voters of the San Ysidro School District (the “District”) authorized **Measure U** under the **Proposition 39 statutes**. Measure U authorized the issuance of **\$55,500,000** in General Obligation Bonds (the “Bonds”). The net proceeds of the Bonds are intended to be used to reconstruct or replace roofs and plumbing and construct, rehabilitate, replace, acquire, equip and furnish classrooms and school facilities. **Measure U** was approved by **68.9%** of the voters of the San Ysidro School District. The highest tax rate which would be required to be levied to fund this bond issue is \$0.030 per \$100 of assessed valuation (or **\$30.00 per \$100,000 of assessed valuation**).

On September 17, 2020, the District issued its 1st series of Measure U G.O. Bonds (Series A) in the amount of \$20,000,000. On August 1, 2023, the District issued its 2nd series of Measure U G.O. Bonds (Series B) in the amount of \$15,000,000. The proceeds of the Series A & B Bonds are expected to be used to fund improvements to and the acquisition of equipment and furnishings for various schools within the District as authorized by the voters.

\$55,500,000 Measure U Breakdown



- Measure U Authorization (Series A & B)
- Remaining Measure U Authorization - Pending

MEASURE U GENERAL OBLIGATION BONDS

Fund 21-33 Financial Summary

	Amount
Measure U G.O. Bond	\$55,500,000.00
Measure U (Series A&B) Bonds Issued	\$35,000,000.00
Unissued Measure U G.O. Bonds	\$20,500,000.00
Measure U (Series A&B) Bonds Issued	\$35,000,000.00
Less: Delivery Expenses	-\$290,041.59
Less: Project Expenses	-\$5,777,780.26
Add: Accumulated Interest/Deposits	\$1,399,209.83
Measure U (Series A&B) Balance (as of 05-14-24)	\$30,331,387.98

Expense Detail Measure T

Expense Detail Report (as of 05-14-24)

Measure T

Date	Amount	Fund	Resource	Resource Descr	Object	Object Descr	Supplier	Short Name
9/26/2023	\$ 11,280.00	2139	9010305	New Administrative Cent	6200076	Other Costs - Construction	0000001022	GC FENCE-001
1/11/2024	\$ 9,480.00	2139	9010305	New Administrative Cent	6200015	Architect/Engineering Fees	0000001000	DAVY-001
1/12/2024	\$ 12,183.02	2139	9010200	Measure T	2400001	Clerical		
1/12/2024	\$ 3,108.92	2139	9010200	Measure T	3212000	PERS Classified Positions		
1/12/2024	\$ 754.49	2139	9010200	Measure T	3212000	PERS Classified Positions		
1/12/2024	\$ 176.45	2139	9010200	Measure T	3322000	Medicare Classified Positions		
1/12/2024	\$ 2,352.76	2139	9010200	Measure T	3402000	Health & Welfare Benefits, cla		
1/12/2024	\$ 6.09	2139	9010200	Measure T	3502000	State Unemployment Insurance,		
1/12/2024	\$ 310.67	2139	9010200	Measure T	3602000	Workers' Compensation Insuranc		
1/31/2024	\$ 1,756.52	2139	9010200	Measure T	2400001	Clerical		
1/31/2024	\$ 468.64	2139	9010200	Measure T	3212000	PERS Classified Positions		
1/31/2024	\$ 104.04	2139	9010200	Measure T	3312000	OASDI, Classified Positions		
1/31/2024	\$ 24.33	2139	9010200	Measure T	3322000	Medicare Classified Positions		
1/31/2024	\$ 367.77	2139	9010200	Measure T	3402000	Health & Welfare Benefits, cla		
1/31/2024	\$ 0.88	2139	9010200	Measure T	3502000	State Unemployment Insurance,		
1/31/2024	\$ 44.79	2139	9010200	Measure T	3602000	Workers' Compensation Insuranc		
2/21/2024	\$ 2,161.17	2139	9010314	Modernization Project	6200040	Preliminary Tests	0000000223	NINYO & M-001
2/21/2024	\$ 2,161.17	2139	9010314	Modernization Project	6200040	Preliminary Tests	0000000223	NINYO & M-001
2/21/2024	\$ 2,161.17	2139	9010314	Modernization Project	6200040	Preliminary Tests	0000000223	NINYO & M-001
2/29/2024	\$ 1,756.52	2139	9010200	Measure T	2400001	Clerical		
2/29/2024	\$ 468.64	2139	9010200	Measure T	3212000	PERS Classified Positions		
2/29/2024	\$ 104.05	2139	9010200	Measure T	3312000	OASDI, Classified Positions		
2/29/2024	\$ 24.33	2139	9010200	Measure T	3322000	Medicare Classified Positions		
2/29/2024	\$ 367.77	2139	9010200	Measure T	3402000	Health & Welfare Benefits, cla		
2/29/2024	\$ 0.88	2139	9010200	Measure T	3502000	State Unemployment Insurance,		
2/29/2024	\$ 44.79	2139	9010200	Measure T	3602000	Workers' Compensation Insuranc		
3/8/2024	\$ 8,000.00	2139	9010305	New Administrative Cent	6200015	Architect/Engineering Fees	0000001000	DAVY-001
3/8/2024	\$ 9,100.00	2139	9010305	New Administrative Cent	6200015	Architect/Engineering Fees	0000001000	DAVY-001
3/8/2024	\$ 15,128.18	2139	9010314	Modernization Project	6200040	Preliminary Tests	0000000223	NINYO & M-001
3/28/2024	\$ 1,756.52	2139	9010200	Measure T	2400001	Clerical		
3/28/2024	\$ 468.64	2139	9010200	Measure T	3212000	PERS Classified Positions		
3/28/2024	\$ 104.04	2139	9010200	Measure T	3312000	OASDI, Classified Positions		
3/28/2024	\$ 24.33	2139	9010200	Measure T	3322000	Medicare Classified Positions		
3/28/2024	\$ 367.77	2139	9010200	Measure T	3402000	Health & Welfare Benefits, cla		
3/28/2024	\$ 0.88	2139	9010200	Measure T	3502000	State Unemployment Insurance,		
3/28/2024	\$ 44.79	2139	9010200	Measure T	3602000	Workers' Compensation Insuranc		
4/30/2024	\$ 1,756.52	2139	9010200	Measure T	2400001	Clerical		
4/30/2024	\$ 468.64	2139	9010200	Measure T	3212000	PERS Classified Positions		
4/30/2024	\$ 104.05	2139	9010200	Measure T	3312000	OASDI, Classified Positions		

4/30/2024	\$	24.33	2139	9010200	Measure T	3322000	Medicare Classified Positions
4/30/2024	\$	367.77	2139	9010200	Measure T	3402000	Health & Welfare Benefits, cla
4/30/2024	\$	0.88	2139	9010200	Measure T	3502000	State Unemployment Insurance,
4/30/2024	\$	44.79	2139	9010200	Measure T	3602000	Workers' Compensation Insuranc

Total Measure T	\$	89,431.99					
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Expense Detail

Measure U

Expense Detail Report (as of 05-14-24)

Measure U

Date	Amount	Fund	Resource	Resource Descr	Object	Object Descr	Supplier	Short Name
6/23/2021	\$ 52,500.00	2133	9010300	Measure U	5800010	Prof Servc & Optrng Exp		WLC Architects
6/2/2022	\$ 11,681.25	2133	9010300	Measure U	6200072	Construction Mgmt Fees	0000000706	TOM SILVA-001
6/21/2022	\$ 67,500.00	2133	9010300	Measure U	6200050	Other Costs - Planning	0000000243	COLBI-001
6/21/2022	\$ 4,637.50	2133	9010300	Measure U	6200072	Construction Mgmt Fees	0000000706	TOM SILVA-001
9/2/2022	\$ 5,075.00	2133	9010300	Measure U	6200072	Construction Mgmt Fees	0000000706	TOM SILVA-001
10/4/2022	\$ 6,475.00	2133	9010300	Measure U	6200072	Construction Mgmt Fees	0000000706	TOM SILVA-001
11/3/2022	\$ 12,500.00	2133	9010300	Measure U	5800010	Prof Servc & Optrng Exp	0000000908	SAN DIEGO-023
11/3/2022	\$ 12,687.50	2133	9010300	Measure U	6200072	Construction Mgmt Fees	0000000706	TOM SILVA-001
11/15/2022	\$ 7,026.25	2133	9010300	Measure U	6200072	Construction Mgmt Fees	0000000706	TOM SILVA-001
11/15/2022	\$ 206,462.90	2133	9010322	Furniture	6400000	Equipment	0000000881	METEOR-001
11/16/2022	\$ 21,194.41	2133	9010322	Furniture	6400000	Equipment	000146	LAKESHORE-001
11/16/2022	\$ 16,083.69	2133	9010322	Furniture	6400000	Equipment	000146	LAKESHORE-001
12/6/2022	\$ 129,800.51	2133	9010309	Playgrounds Project	6200002	Bldg Construction	004087	RGC CONSTR-001
12/16/2022	\$ 34,319.03	2133	9010322	Furniture	4400000	Non-Capitalized Equipment	000146	LAKESHORE-001
12/16/2022	\$ 32,750.85	2133	9010322	Furniture	6400000	Equipment	000146	LAKESHORE-001
12/16/2022	\$ 8,933.10	2133	9010322	Furniture	6400000	Equipment	000146	LAKESHORE-001
12/16/2022	\$ 31,651.11	2133	9010322	Furniture	6400000	Equipment	000146	LAKESHORE-001
12/16/2022	\$ 9,674.17	2133	9010322	Furniture	6400000	Equipment	000146	LAKESHORE-001
12/16/2022	\$ 33,307.34	2133	9010322	Furniture	6400000	Equipment	000146	LAKESHORE-001
12/19/2022	\$ 8,925.00	2133	9010300	Measure U	6200072	Construction Mgmt Fees	0000000706	TOM SILVA-001
1/11/2023	\$ 4,101.61	2133	9010312	Safety & Security	6200002	Bldg Construction	0000000925	PRESTIGE-001
1/11/2023	\$ 8,383.76	2133	9010312	Safety & Security	6200002	Bldg Construction	0000000925	PRESTIGE-001
1/31/2023	\$ (4,375.33)	2133	9010000	Other Restricted Local	2300003	Assistant Superintendent		
1/31/2023	\$ (835.69)	2133	9010000	Other Restricted Local	3111000	STRS, Certificated Positions		
1/31/2023	\$ (59.04)	2133	9010000	Other Restricted Local	3321000	Medicare Certificated Position		
1/31/2023	\$ (363.75)	2133	9010000	Other Restricted Local	3401000	Health & Welfare Benefits, cer		
1/31/2023	\$ (21.88)	2133	9010000	Other Restricted Local	3501000	State Unemployment Insurance,		
1/31/2023	\$ (111.13)	2133	9010000	Other Restricted Local	3601000	Workers' Compensation Insuranc		
2/2/2023	\$ 5,118.75	2133	9010300	Measure U	6200072	Construction Mgmt Fees	0000000706	TOM SILVA-001
2/2/2023	\$ 6,152.39	2133	9010312	Safety & Security	6200002	Bldg Construction	0000000925	PRESTIGE-001
2/2/2023	\$ 12,575.58	2133	9010312	Safety & Security	6200002	Bldg Construction	0000000925	PRESTIGE-001
2/2/2023	\$ 13,373.56	2133	9010322	Furniture	6400000	Equipment	0000000881	METEOR-001
2/27/2023	\$ 7,481.25	2133	9010300	Measure U	6200072	Construction Mgmt Fees	0000000706	TOM SILVA-001
3/5/2023	\$ (4,375.33)	2133	9010000	Other Restricted Local	2300003	Assistant Superintendent		
3/5/2023	\$ 4,375.33	2133	9010000	Other Restricted Local	2300003	Assistant Superintendent		
3/5/2023	\$ 835.69	2133	9010000	Other Restricted Local	3111000	STRS, Certificated Positions		
3/5/2023	\$ (835.69)	2133	9010000	Other Restricted Local	3111000	STRS, Certificated Positions		
3/5/2023	\$ (59.04)	2133	9010000	Other Restricted Local	3321000	Medicare Certificated Position		
3/5/2023	\$ 59.04	2133	9010000	Other Restricted Local	3321000	Medicare Certificated Position		

3/5/2023	\$	363.75	2133	9010000	Other Restricted Local	3401000	Health & Welfare Benefits, cer		
3/5/2023	\$	(363.75)	2133	9010000	Other Restricted Local	3401000	Health & Welfare Benefits, cer		
3/5/2023	\$	21.88	2133	9010000	Other Restricted Local	3501000	State Unemployment Insurance,		
3/5/2023	\$	(21.88)	2133	9010000	Other Restricted Local	3501000	State Unemployment Insurance,		
3/5/2023	\$	111.13	2133	9010000	Other Restricted Local	3601000	Workers' Compensation Insuranc		
3/5/2023	\$	(111.13)	2133	9010000	Other Restricted Local	3601000	Workers' Compensation Insuranc		
4/13/2023	\$	12,500.00	2133	9010300	Measure U	5800010	Prof Servc & Oprtng Exp	0000000908	SAN DIEGO-023
4/13/2023	\$	5,775.00	2133	9010300	Measure U	6200072	Construction Mgmt Fees	0000000706	TOM SILVA-001
4/17/2023	\$	13,230.90	2133	9010300	Measure U	5800010	Prof Servc & Oprtng Exp	0000000965	MURPHY-001
4/17/2023	\$	11,000.00	2133	9010313	Security Fencing Project	6200003	Bldg Arch Plans	0000000963	PBK-001
4/19/2023	\$	9,012.50	2133	9010300	Measure U	6200072	Construction Mgmt Fees	0000000706	TOM SILVA-001
4/19/2023	\$	4,950.00	2133	9010313	Security Fencing Project	6200003	Bldg Arch Plans	0000000963	PBK-001
4/19/2023	\$	5,775.00	2133	9010313	Security Fencing Project	6200003	Bldg Arch Plans	0000000963	PBK-001
4/19/2023	\$	17,015.00	2133	9010313	Security Fencing Project	6200003	Bldg Arch Plans	0000000963	PBK-001
5/8/2023	\$	2,567.00	2133	9010300	Measure U	5800002	Legal Expense	004309	BEST BEST -001
5/8/2023	\$	9,625.00	2133	9010300	Measure U	6200072	Construction Mgmt Fees	0000000706	TOM SILVA-001
5/8/2023	\$	5,000.00	2133	9010309	Playgrounds Project	6200003	Bldg Arch Plans	0000000963	PBK-001
5/8/2023	\$	8,000.00	2133	9010309	Playgrounds Project	6200003	Bldg Arch Plans	0000000963	PBK-001
5/8/2023	\$	8,000.00	2133	9010309	Playgrounds Project	6200003	Bldg Arch Plans	0000000963	PBK-001
5/8/2023	\$	5,000.00	2133	9010309	Playgrounds Project	6200003	Bldg Arch Plans	0000000963	PBK-001
5/8/2023	\$	8,862.50	2133	9010309	Playgrounds Project	6200020	DSA Fees	000105	RCF-001
5/8/2023	\$	8,862.50	2133	9010309	Playgrounds Project	6200020	DSA Fees	000105	RCF-001
5/8/2023	\$	13,700.00	2133	9010313	Security Fencing Project	6200003	Bldg Arch Plans	0000000963	PBK-001
5/8/2023	\$	27,775.00	2133	9010313	Security Fencing Project	6200003	Bldg Arch Plans	0000000963	PBK-001
5/8/2023	\$	22,000.00	2133	9010313	Security Fencing Project	6200003	Bldg Arch Plans	0000000963	PBK-001
5/8/2023	\$	13,742.50	2133	9010313	Security Fencing Project	6200020	DSA Fees	000105	RCF-001
5/10/2023	\$	20,460.00	2133	9010314	Modernization Project	6200005	Bldg Testing	0000000223	NINYO & M-001
5/19/2023	\$	5,289.00	2133	9010309	Playgrounds Project	6200002	Bldg Construction	004087	RGC CONSTR-001
5/19/2023	\$	3,394.06	2133	9010309	Playgrounds Project	6200002	Bldg Construction	004087	RGC CONSTR-001
5/19/2023	\$	35,177.55	2133	9010309	Playgrounds Project	6200002	Bldg Construction	004087	RGC CONSTR-001
6/5/2023	\$	(8,000.00)	2133	9010309	Playgrounds Project	6200003	Bldg Arch Plans	0000000963	PBK-001
6/5/2023	\$	(5,000.00)	2133	9010309	Playgrounds Project	6200003	Bldg Arch Plans	0000000963	PBK-001
6/5/2023	\$	(5,000.00)	2133	9010309	Playgrounds Project	6200003	Bldg Arch Plans	0000000963	PBK-001
6/5/2023	\$	(8,000.00)	2133	9010309	Playgrounds Project	6200003	Bldg Arch Plans	0000000963	PBK-001
6/5/2023	\$	(22,000.00)	2133	9010313	Security Fencing Project	6200003	Bldg Arch Plans	0000000963	PBK-001
6/5/2023	\$	(27,775.00)	2133	9010313	Security Fencing Project	6200003	Bldg Arch Plans	0000000963	PBK-001
6/5/2023	\$	(13,700.00)	2133	9010313	Security Fencing Project	6200003	Bldg Arch Plans	0000000963	PBK-001
6/7/2023	\$	5,000.00	2133	9010309	Playgrounds Project	6200003	Bldg Arch Plans	0000000963	PBK-001
6/7/2023	\$	8,000.00	2133	9010309	Playgrounds Project	6200003	Bldg Arch Plans	0000000963	PBK-001
6/7/2023	\$	8,000.00	2133	9010309	Playgrounds Project	6200003	Bldg Arch Plans	0000000963	PBK-001
6/7/2023	\$	5,000.00	2133	9010309	Playgrounds Project	6200003	Bldg Arch Plans	0000000963	PBK-001
6/7/2023	\$	27,775.00	2133	9010313	Security Fencing Project	6200003	Bldg Arch Plans	0000000963	PBK-001

6/7/2023	\$	22,000.00	2133	9010313	Security Fencing Project	6200003	Bldg Arch Plans	0000000963	PBK-001
6/12/2023	\$	6,523.20	2133	9010300	Measure U	5800002	Legal Expense	004309	BEST BEST -001
6/21/2023	\$	10,850.00	2133	9010300	Measure U	6200072	Construction Mgmt Fees	0000000706	TOM SILVA-001
6/22/2023	\$	500.00	2133	9010309	Playgrounds	6200003	Bldg Arch Plans	0000000963	PBK-001
6/22/2023	\$	500.00	2133	9010309	Playgrounds	6200003	Bldg Arch Plans	0000000963	PBK-001
6/22/2023	\$	2,750.00	2133	9010313	Security Fencing	6200003	Bldg Arch Plans	0000000963	PBK-001
6/26/2023	\$	10,200.00	2133	9010300	Measure U	5800001	Audit Expense	000124	WILKINSON -001
6/26/2023	\$	500.00	2133	9010309	Playgrounds	6200003	Bldg Arch Plans	0000000963	PBK-001
6/26/2023	\$	500.00	2133	9010309	Playgrounds	6200003	Bldg Arch Plans	0000000963	PBK-001
6/26/2023	\$	2,750.00	2133	9010313	Security Fencing	6200003	Bldg Arch Plans	0000000963	PBK-001
6/30/2023	\$	4,375.33	2133	9010000	Other Restricted Local	2300003	Assistant Superintendent		
6/30/2023	\$	1,392.83	2133	9010000	Other Restricted Local	3111000	STRS, Certificated Positions		
6/30/2023	\$	(557.14)	2133	9010000	Other Restricted Local	3111000	STRS, Certificated Positions		
6/30/2023	\$	(41.02)	2133	9010000	Other Restricted Local	3321000	Medicare Certificated Position		
6/30/2023	\$	100.06	2133	9010000	Other Restricted Local	3321000	Medicare Certificated Position		
6/30/2023	\$	(90.44)	2133	9010000	Other Restricted Local	3401000	Health & Welfare Benefits, cer		
6/30/2023	\$	454.19	2133	9010000	Other Restricted Local	3401000	Health & Welfare Benefits, cer		
6/30/2023	\$	(14.58)	2133	9010000	Other Restricted Local	3501000	State Unemployment Insurance,		
6/30/2023	\$	36.46	2133	9010000	Other Restricted Local	3501000	State Unemployment Insurance,		
6/30/2023	\$	185.23	2133	9010000	Other Restricted Local	3601000	Workers' Compensation Insuranc		
6/30/2023	\$	(74.10)	2133	9010000	Other Restricted Local	3601000	Workers' Compensation Insuranc		
6/30/2023	\$	10,200.00	2133	9010300	Measure U	5800002	Legal Expense		
6/30/2023	\$	362.40	2133	9010300	Measure U	5800400	Legal Exp-Constructions		
6/30/2023	\$	926,647.67	2133	9010309	Playgrounds	6200002	Bldg Construction		
6/30/2023	\$	649,246.83	2133	9010309	Playgrounds	6200002	Bldg Construction		
6/30/2023	\$	384,607.28	2133	9010318	Roofing Project	6200001	Bldg Improvement		
7/21/2023	\$	7,218.75	2133	9010300	Measure U	6200072	Construction Mgmt Fees	0000000706	TOM SILVA-001
8/9/2023	\$	35,000.00	2133	9010300	Measure U	5800006	License,Support,Maintenance	0000000243	COLBI-001
8/9/2023	\$	57.50	2133	9010309	Playgrounds	6200003	Bldg Arch Plans	0000000963	PBK-001
8/9/2023	\$	57.50	2133	9010309	Playgrounds	6200003	Bldg Arch Plans	0000000963	PBK-001
8/9/2023	\$	8,200.00	2133	9010313	Security Fencing	6200003	Bldg Arch Plans	0000000963	PBK-001
8/9/2023	\$	9,285.00	2133	9010313	Security Fencing	6200003	Bldg Arch Plans	0000000963	PBK-001
8/16/2023	\$	3,500.00	2133	9010300	Measure U	5800006	License,Support,Maintenance	0000000243	COLBI-001
8/30/2023	\$	4,987.50	2133	9010300	Measure U	6200072	Construction Mgmt Fees	0000000706	TOM SILVA-001
9/6/2023	\$	1,068.44	2133	9010300	Measure U	5800010	Prof Servc & Optrng Exp	0000001018	FASTSIGNS-001
9/6/2023	\$	7,700.00	2133	9010300	Measure U	6200072	Construction Mgmt Fees	0000000706	TOM SILVA-001
9/26/2023	\$	18,042.50	2133	9010300	Measure U	6200050	Other Costs - Planning	0000000243	COLBI-001
10/5/2023	\$	125.60	2133	9010300	Measure U	5800002	Legal Expense	004309	BEST BEST -001
10/5/2023	\$	1,063.75	2133	9010300	Measure U	6200050	Other Costs - Planning	0000001008	CHRISTINA-001
10/5/2023	\$	26,150.00	2133	9010300	Measure U	6200050	Other Costs - Planning	0000000243	COLBI-001
10/12/2023	\$	1,318.80	2133	9010300	Measure U	5800002	Legal Expense	004309	BEST BEST -001
10/12/2023	\$	4,418.75	2133	9010300	Measure U	6200072	Construction Mgmt Fees	0000000706	TOM SILVA-001

10/12/2023	\$	500.00	2133	9010309	Playgrounds	6200003	Bldg Arch Plans	0000000963	PBK-001
10/12/2023	\$	500.00	2133	9010309	Playgrounds	6200003	Bldg Arch Plans	0000000963	PBK-001
10/12/2023	\$	500.00	2133	9010309	Playgrounds	6200003	Bldg Arch Plans	0000000963	PBK-001
10/12/2023	\$	500.00	2133	9010309	Playgrounds	6200003	Bldg Arch Plans	0000000963	PBK-001
11/7/2023	\$	125.60	2133	9010300	Measure U	5800002	Legal Expense	004309	BEST BEST -001
11/7/2023	\$	6,336.25	2133	9010300	Measure U	6200050	Other Costs - Planning	0000001008	CHRISTINA-001
11/7/2023	\$	4,162.50	2133	9010300	Measure U	6200050	Other Costs - Planning	0000001008	CHRISTINA-001
11/7/2023	\$	22,195.00	2133	9010300	Measure U	6200050	Other Costs - Planning	0000000243	COLBI-001
11/7/2023	\$	8,268.75	2133	9010300	Measure U	6200072	Construction Mgmt Fees	0000000706	TOM SILVA-001
11/13/2023	\$	10,000.00	2133	9010300	Measure U	6200050	Other Costs - Planning	0000001000	DAVY-001
11/13/2023	\$	10,000.00	2133	9010300	Measure U	6200050	Other Costs - Planning	0000001000	DAVY-001
11/13/2023	\$	10,000.00	2133	9010300	Measure U	6200050	Other Costs - Planning	0000001000	DAVY-001
11/13/2023	\$	3,000.00	2133	9010314	Modernization Project	6200015	Architect/Engineering Fees	0000001000	DAVY-001
11/30/2023	\$	2,833.22	2133	9010000	Other Restricted Local	1300007	Assistant Superintendent		
11/30/2023	\$	514.29	2133	9010000	Other Restricted Local	3111000	STRS, Certificated Positions		
11/30/2023	\$	43.58	2133	9010000	Other Restricted Local	3321000	Medicare Certificated Position		
11/30/2023	\$	341.50	2133	9010000	Other Restricted Local	3401000	Health & Welfare Benefits, cer		
11/30/2023	\$	1.42	2133	9010000	Other Restricted Local	3501000	State Unemployment Insurance,		
11/30/2023	\$	72.25	2133	9010000	Other Restricted Local	3601000	Workers' Compensation Insuranc		
12/1/2023	\$	4,458.80	2133	9010300	Measure U	5800002	Legal Expense	004309	BEST BEST -001
12/1/2023	\$	3,516.80	2133	9010300	Measure U	5800002	Legal Expense	004309	BEST BEST -001
12/1/2023	\$	5,700.00	2133	9010314	Modernization Project	6200015	Architect/Engineering Fees	0000001000	DAVY-001
12/12/2023	\$	4,992.60	2133	9010300	Measure U	5800002	Legal Expense	004309	BEST BEST -001
12/12/2023	\$	7,743.75	2133	9010300	Measure U	6200072	Construction Mgmt Fees	0000000706	TOM SILVA-001
12/12/2023	\$	800.00	2133	9010309	Playgrounds	6200003	Bldg Arch Plans	0000000963	PBK-001
12/12/2023	\$	800.00	2133	9010309	Playgrounds	6200003	Bldg Arch Plans	0000000963	PBK-001
12/15/2023	\$	23,051.25	2133	9010300	Measure U	6200050	Other Costs - Planning	0000000243	COLBI-001
12/18/2023	\$	28,557.50	2133	9010300	Measure U	6200050	Other Costs - Planning	0000000243	COLBI-001
12/21/2023	\$	1,553.69	2133	9010000	Other Restricted Local	1300007	Assistant Superintendent		
12/21/2023	\$	296.76	2133	9010000	Other Restricted Local	3111000	STRS, Certificated Positions		
12/21/2023	\$	21.49	2133	9010000	Other Restricted Local	3321000	Medicare Certificated Position		
12/21/2023	\$	106.96	2133	9010000	Other Restricted Local	3401000	Health & Welfare Benefits, cer		
12/21/2023	\$	0.78	2133	9010000	Other Restricted Local	3501000	State Unemployment Insurance,		
12/21/2023	\$	39.62	2133	9010000	Other Restricted Local	3601000	Workers' Compensation Insuranc		
1/11/2024	\$	2,500.00	2133	9010300	Measure U	6200050	Other Costs - Planning	0000001000	DAVY-001
1/11/2024	\$	4,070.00	2133	9010300	Measure U	6200050	Other Costs - Planning	0000001008	CHRISTINA-001
1/11/2024	\$	2,852.50	2133	9010300	Measure U	6200072	Construction Mgmt Fees	0000000706	TOM SILVA-001
1/11/2024	\$	5,019.34	2133	9010309	Playgrounds	6200000	Buildings&Improvmnts Of Builds	000000030B	DGS-001
1/11/2024	\$	3,058.83	2133	9010309	Playgrounds	6200000	Buildings&Improvmnts Of Builds	000000030A	DGS 2-001
1/11/2024	\$	4,000.00	2133	9010309	Playgrounds	6200003	Bldg Arch Plans	0000000963	PBK-001
1/11/2024	\$	6,800.00	2133	9010314	Modernization Project	6200015	Architect/Engineering Fees	0000001000	DAVY-001
1/12/2024	\$	12,183.02	2133	9010300	Measure U	2400001	Clerical		

1/12/2024	\$	754.49	2133	9010300	Measure U	3212000	PERS Classified Positions		
1/12/2024	\$	3,108.92	2133	9010300	Measure U	3212000	PERS Classified Positions		
1/12/2024	\$	176.45	2133	9010300	Measure U	3322000	Medicare Classified Positions		
1/12/2024	\$	2,352.76	2133	9010300	Measure U	3402000	Health & Welfare Benefits, cla		
1/12/2024	\$	6.09	2133	9010300	Measure U	3502000	State Unemployment Insurance,		
1/12/2024	\$	310.67	2133	9010300	Measure U	3602000	Workers' Compensation Insuranc		
1/31/2024	\$	1,553.69	2133	9010000	Other Restricted Local	1300007	Assistant Superintendent		
1/31/2024	\$	(5,940.60)	2133	9010000	Other Restricted Local	1300007	Assistant Superintendent		
1/31/2024	\$	(1,107.81)	2133	9010000	Other Restricted Local	3111000	STRS, Certificated Positions		
1/31/2024	\$	296.76	2133	9010000	Other Restricted Local	3111000	STRS, Certificated Positions		
1/31/2024	\$	21.49	2133	9010000	Other Restricted Local	3321000	Medicare Certificated Position		
1/31/2024	\$	(86.56)	2133	9010000	Other Restricted Local	3321000	Medicare Certificated Position		
1/31/2024	\$	(555.42)	2133	9010000	Other Restricted Local	3401000	Health & Welfare Benefits, cer		
1/31/2024	\$	106.96	2133	9010000	Other Restricted Local	3401000	Health & Welfare Benefits, cer		
1/31/2024	\$	(2.98)	2133	9010000	Other Restricted Local	3501000	State Unemployment Insurance,		
1/31/2024	\$	(151.49)	2133	9010000	Other Restricted Local	3501000	State Unemployment Insurance,		
1/31/2024	\$	151.49	2133	9010000	Other Restricted Local	3501000	State Unemployment Insurance,		
1/31/2024	\$	0.78	2133	9010000	Other Restricted Local	3501000	State Unemployment Insurance,		
1/31/2024	\$	39.62	2133	9010000	Other Restricted Local	3601000	Workers' Compensation Insuranc		
1/31/2024	\$	(151.49)	2133	9010000	Other Restricted Local	3601000	Workers' Compensation Insuranc		
1/31/2024	\$	1,756.53	2133	9010300	Measure U	2400001	Clerical		
1/31/2024	\$	468.64	2133	9010300	Measure U	3212000	PERS Classified Positions		
1/31/2024	\$	104.05	2133	9010300	Measure U	3312000	OASDI, Classified Positions		
1/31/2024	\$	24.33	2133	9010300	Measure U	3322000	Medicare Classified Positions		
1/31/2024	\$	367.76	2133	9010300	Measure U	3402000	Health & Welfare Benefits, cla		
1/31/2024	\$	0.88	2133	9010300	Measure U	3502000	State Unemployment Insurance,		
1/31/2024	\$	44.79	2133	9010300	Measure U	3602000	Workers' Compensation Insuranc		
2/2/2024	\$	3,931.25	2133	9010300	Measure U	6200050	Other Costs - Planning	0000001008	CHRISTINA-001
2/2/2024	\$	1,597.50	2133	9010300	Measure U	6200050	Other Costs - Planning	0000001065	SCHOOL FA-001
2/2/2024	\$	4,977.50	2133	9010300	Measure U	6200050	Other Costs - Planning	0000001065	SCHOOL FA-001
2/2/2024	\$	4,925.00	2133	9010300	Measure U	6200050	Other Costs - Planning	0000001065	SCHOOL FA-001
2/6/2024	\$	8,371.25	2133	9010300	Measure U	6200050	Other Costs - Planning	0000001008	CHRISTINA-001
2/9/2024	\$	6,081.25	2133	9010300	Measure U	6200072	Construction Mgmt Fees	0000000706	TOM SILVA-001
2/15/2024	\$	1,293,350.64	2133	9010309	Playgrounds	6200070	Main Construction Contractor	0000001030	DE LA FUEN-001
2/21/2024	\$	15,000.00	2133	9010314	Modernization Project	6200015	Architect/Engineering Fees	0000001000	DAVY-001
2/29/2024	\$	1,553.69	2133	9010000	Other Restricted Local	1300007	Assistant Superintendent		
2/29/2024	\$	296.76	2133	9010000	Other Restricted Local	3111000	STRS, Certificated Positions		
2/29/2024	\$	21.49	2133	9010000	Other Restricted Local	3321000	Medicare Certificated Position		
2/29/2024	\$	106.96	2133	9010000	Other Restricted Local	3401000	Health & Welfare Benefits, cer		
2/29/2024	\$	0.78	2133	9010000	Other Restricted Local	3501000	State Unemployment Insurance,		
2/29/2024	\$	39.62	2133	9010000	Other Restricted Local	3601000	Workers' Compensation Insuranc		
2/29/2024	\$	1,756.53	2133	9010300	Measure U	2400001	Clerical		

2/29/2024	\$	468.64	2133	9010300	Measure U	3212000	PERS Classified Positions		
2/29/2024	\$	104.05	2133	9010300	Measure U	3312000	OASDI, Classified Positions		
2/29/2024	\$	24.34	2133	9010300	Measure U	3322000	Medicare Classified Positions		
2/29/2024	\$	367.76	2133	9010300	Measure U	3402000	Health & Welfare Benefits, cla		
2/29/2024	\$	0.88	2133	9010300	Measure U	3502000	State Unemployment Insurance,		
2/29/2024	\$	44.79	2133	9010300	Measure U	3602000	Workers' Compensation Insuranc		
3/6/2024	\$	800.00	2133	9010309	Playgrounds	6200003	Bldg Arch Plans	0000000963	PBK-001
3/6/2024	\$	800.00	2133	9010309	Playgrounds	6200003	Bldg Arch Plans	0000000963	PBK-001
3/8/2024	\$	11,555.00	2133	9010300	Measure U	6200050	Other Costs - Planning	0000001065	SCHOOL FA-001
3/8/2024	\$	23,945.00	2133	9010300	Measure U	6200050	Other Costs - Planning	0000000243	COLBI-001
3/8/2024	\$	24,320.00	2133	9010300	Measure U	6200050	Other Costs - Planning	0000000243	COLBI-001
3/8/2024	\$	2,493.75	2133	9010300	Measure U	6200072	Construction Mgmt Fees	0000000706	TOM SILVA-001
3/8/2024	\$	169.43	2133	9010309	Playgrounds	6200003	Bldg Arch Plans	0000000963	PBK-001
3/8/2024	\$	169.43	2133	9010309	Playgrounds	6200003	Bldg Arch Plans	0000000963	PBK-001
3/8/2024	\$	200.00	2133	9010309	Playgrounds	6200003	Bldg Arch Plans	0000000963	PBK-001
3/8/2024	\$	200.00	2133	9010309	Playgrounds	6200003	Bldg Arch Plans	0000000963	PBK-001
3/8/2024	\$	338.86	2133	9010313	Security Fencing	6200003	Bldg Arch Plans	0000000963	PBK-001
3/8/2024	\$	15,000.00	2133	9010314	Modernization Project	6200015	Architect/Engineering Fees	0000001000	DAVY-001
3/15/2024	\$	1,618.75	2133	9010300	Measure U	6200050	Other Costs - Planning	0000001008	CHRISTINA-001
3/15/2024	\$	234,519.77	2133	9010309	Playgrounds	6200070	Main Construction Contractor	0000001030	DE LA FUEN-001
3/19/2024	\$	3,097.50	2133	9010317	HVAC Project	6200015	Architect/Engineering Fees	0000000223	NINYO & M-001
3/28/2024	\$	1,553.69	2133	9010000	Other Restricted Local	1300007	Assistant Superintendent		
3/28/2024	\$	296.76	2133	9010000	Other Restricted Local	3111000	STRS, Certificated Positions		
3/28/2024	\$	21.85	2133	9010000	Other Restricted Local	3321000	Medicare Certificated Position		
3/28/2024	\$	131.66	2133	9010000	Other Restricted Local	3401000	Health & Welfare Benefits, cer		
3/28/2024	\$	0.78	2133	9010000	Other Restricted Local	3501000	State Unemployment Insurance,		
3/28/2024	\$	39.62	2133	9010000	Other Restricted Local	3601000	Workers' Compensation Insuranc		
3/28/2024	\$	1,756.53	2133	9010300	Measure U	2400001	Clerical		
3/28/2024	\$	468.64	2133	9010300	Measure U	3212000	PERS Classified Positions		
3/28/2024	\$	104.05	2133	9010300	Measure U	3312000	OASDI, Classified Positions		
3/28/2024	\$	24.33	2133	9010300	Measure U	3322000	Medicare Classified Positions		
3/28/2024	\$	367.76	2133	9010300	Measure U	3402000	Health & Welfare Benefits, cla		
3/28/2024	\$	0.88	2133	9010300	Measure U	3502000	State Unemployment Insurance,		
3/28/2024	\$	44.79	2133	9010300	Measure U	3602000	Workers' Compensation Insuranc		
4/16/2024	\$	3,328.40	2133	9010300	Measure U	5800002	Legal Expense	004309	BEST BEST -001
4/16/2024	\$	13,750.00	2133	9010300	Measure U	5800010	Prof Servc & Oprtng Exp	0000000908	SAN DIEGO-023
4/16/2024	\$	11,895.00	2133	9010300	Measure U	6200050	Other Costs - Planning	0000001065	SCHOOL FA-001
4/16/2024	\$	26,913.75	2133	9010300	Measure U	6200050	Other Costs - Planning	0000000243	COLBI-001
4/16/2024	\$	4,016.25	2133	9010300	Measure U	6200072	Construction Mgmt Fees	0000000706	TOM SILVA-001
4/16/2024	\$	400.00	2133	9010309	Playgrounds	6200003	Bldg Arch Plans	0000000963	PBK-001
4/16/2024	\$	11,000.00	2133	9010314	Modernization Project	6200015	Architect/Engineering Fees	0000001000	DAVY-001
4/19/2024	\$	661,220.67	2133	9010309	Playgrounds	6200070	Main Construction Contractor	0000001030	DE LA FUEN-001

4/30/2024	\$	1,553.69	2133	9010000	Other Restricted Local	1300007	Assistant Superintendent
4/30/2024	\$	296.76	2133	9010000	Other Restricted Local	3111000	STRS, Certificated Positions
4/30/2024	\$	21.85	2133	9010000	Other Restricted Local	3321000	Medicare Certificated Position
4/30/2024	\$	131.66	2133	9010000	Other Restricted Local	3401000	Health & Welfare Benefits, cer
4/30/2024	\$	0.78	2133	9010000	Other Restricted Local	3501000	State Unemployment Insurance,
4/30/2024	\$	39.62	2133	9010000	Other Restricted Local	3601000	Workers' Compensation Insuranc
4/30/2024	\$	1,756.53	2133	9010300	Measure U	2400001	Clerical
4/30/2024	\$	468.64	2133	9010300	Measure U	3212000	PERS Classified Positions
4/30/2024	\$	104.05	2133	9010300	Measure U	3312000	OASDI, Classified Positions
4/30/2024	\$	24.33	2133	9010300	Measure U	3322000	Medicare Classified Positions
4/30/2024	\$	367.76	2133	9010300	Measure U	3402000	Health & Welfare Benefits, cla
4/30/2024	\$	0.88	2133	9010300	Measure U	3502000	State Unemployment Insurance,
4/30/2024	\$	44.79	2133	9010300	Measure U	3602000	Workers' Compensation Insuranc
Total Measure U	\$	5,777,780.26					

Questions?

SAN YSIDRO SCHOOL DISTRICT
CITIZENS' BOND OVERSIGHT COMMITTEE
MEASURE T ~ MEASURE U
2023-24 ANNUAL REPORT

I. BACKGROUND INFORMATION

B. Measure T and Measure U – Overview

On March 3, 2020, the voters of the San Ysidro School District (the “District”) authorized Measure T and Measure U under the Proposition 39 statutes. Measure T (\$52,985,000) and Measure U (\$55,500,000) authorized the issuance of \$108,485,000 million in General Obligation Bonds (the “Bonds”) which will replace the Proposition C unissued bonds.

The Bonds were issued pursuant to the provisions of Chapter 2 of Part 10 of Division 1 of Title 1 of the Education Code of the State of California (Act) and pursuant to resolutions adopted by the Governing Board of the District on April 16, 2020 and were reviewed by the BOC on April 30, 2020.

Measure T (\$52,985,000):

Measure T was approved by 70.09% of the voters of the San Ysidro School District. The highest tax rate which would be required to be levied to fund this bond issue is \$0.030 per \$100 of assessed valuation (or \$30.00 per \$100,000 of assessed valuation).

The net proceeds of the Bonds are intended to be used to make student safety and school security improvements; upgrade classroom technology; and construct, rehabilitate, acquire, equip and furnish classrooms and school facilities.

Series A – September 17, 2020 (Issuance: \$15,830,000)

The purpose of this issuance of the Bonds was to pay off the District’s 2017 Certificates of Participation.

Series B - August 1, 2023 (Issuance: \$15,000,000)

The Bonds are being issued for the purpose of financing improvements to and the acquisition of equipment for various schools in the District as authorized in the Bond Resolution.

Measure U (\$55,500,000):

Measure U was approved by 68.9% of the voters of the San Ysidro School District. The highest tax rate which would be required to be levied to fund this bond issue is \$0.030 per \$100 of assessed valuation (or \$30.00 per \$100,000 of assessed valuation).

The net proceeds of the Bonds are intended to be used to reconstruct or replace roofs and plumbing and construct, rehabilitate, replace, acquire, equip and furnish classrooms and school facilities.

Series A – September 17, 2020 (Issuance: \$20,000,000)

The purpose of this issuance of the Bonds is to fund improvements to school facilities and the acquisition of equipment and furnishings for various schools within the District as authorized by the voters.

Series B - August 1, 2023 (Issuance: \$15,000,000)

The Bonds are being issued for the purpose of financing improvements to and the acquisition of equipment for various schools in the District as authorized in the Bond Resolution.

II. Citizens' Bond Oversight Committee (BOC)

Measure T and Measure U – Citizens' Bond Oversight Committee (BOC)

- On September 9, 2021, the New Amended & Restated By-Laws were approved by the Governing Board. The new By-Laws incorporate all of the G.O. Bonds into one document.

III. BOC MEMBERS:

Member	Group Representing	Term	
1. Ricardo Macedo – Chair	Business	2nd Term (Year 1)	
2. Gloria McKearney – Vice Chair	Taxpayer Group	2nd Term (Year 1)	
3. Hilario Rodriguez	At-Large Community	2nd Term (Year 1)	
4. Kenneth Johnson	At-Large Community	2nd Term (Year 1)	
5. Juan Morales	Parent (Active)	1st Term (Year 1)	
6. Daniela Armstrong	Parent	1st Term (Year 1)	
7. Vacant	Senior Citizens Organization*		

** The District has been recruiting for the vacant position by posting on the District's website and sending out a flyer to local Senior Organizations.*

IV. BOC RESPONSIBILITIES – as established in the Bylaws of each bond measure.

- Meet regularly in public sessions, at least three times a year.
- Review expenditure reports produced by the District to ensure that bond revenues are spent in accordance with Measure T and Measure U.
- Receive and Review copies of the District's Financial Audit Report
- Inspect school facilities and grounds for which bond proceeds have been or will be expended.
- Produce an annual written report to the District's Governing Board:
 - (a) A statement indicating whether the District complies with the requirements of Article XIII A, Section 1(b)(3) of the California Constitution; and
 - (b) A summary of the BOC proceedings and activities during the reporting period.

ACTIVITY REPORT

The BOC met on the following dates:

• August 24, 2023	• March 20, 2024
• October 26, 2023 - Canceled (Lack of Quorum	• May 16, 2024
• December 14, 2023- Canceled (Lack of Quorum	• June 20, 2024*
	*(Annual Report Presentation to the Governing Board)

Meeting of August 24, 2023

- Presentation - Committee's Governance Review/Orientation of the Brown Act and Robert's Rules of Order
- Approved Minutes of June 15, 2023
- Reviewed Expenditure Report
- Informational Items – a) Sale of Bonds, Series B; b) Bond Audit Firm RFP information, c) BOC Vacancies update, d) Community Flyer update
- Future Agenda Requests – Committee members had an opportunity to request that bond-related items be added to the agenda for a future BOC meeting.

Meeting of October 26, 2023 - Cancelled due to lack of quorum

Meeting of December 14, 2023 - Cancelled due to lack of quorum

Meeting of March 20, 2024 - Organizational Meeting

- Election of Citizens' Bond Oversight Committee Officers
- Committee Recognition of the ACSA 2024 Region 18 Retired Administrator of the Year to Vice Chairperson, Ms. Gloria McKearney
- Presentation - Procurement Basics for General Obligation Construction Programs, by Best Best & Krieger
- Approved Minutes of August 24, 2023.
- Reviewed Expenditure Report
- Informational Items: a) Construction Projects Re-Prioritization Plan, b) Bond Performance Report 2022, c) School Bond Transparency Report 2023, d) Bond Audit Firm RFP update, e) BOC vacancies update.
- Future Agenda Requests – Committee members had an opportunity to request that bond-related items be added to the agenda for a future BOC meeting.

Meeting of May 16, 2024 - **This section will be updated after BOC meeting.**

- _____ the Minutes of March 20, 2024
- Reviewed Expenditure Report
- Reviewed and _____ the 2023-24 Annual Report
- _____ the 2024-25 Meeting Schedule
- Informational Items – a) Construction Projects Re-Prioritization Plan update
- Future Agenda Requests – Committee members had an opportunity to request that bond-related items be added to the agenda for a future BOC meeting.

June 20, 2024

- BOC Chair will present the 2023-24 Annual Report to the District's Governing Board at its regular Board meeting

V. STATEMENT OF COMPLIANCE

- **Measure T and Measure U – Financial Audit**

Note: Wilkinson, Hadley, King & Co., LLP, an independent auditing firm, performed an audit of all the District's financial expenses, including Measure T and Measure U expenses. The latest Audit Report for 2021-22 is dated June 30, 2022, and was presented to the Governing Board at its June 22, 2023, regular Board Meeting (*A copy of the audit reports was provided to the Committee at that time and again on June 15, 2023*).

VI. ATTACHMENTS

- Financials – Expenditure Report (as of June 2024)
- 2021-22 Annual Financial Audit Report for General Obligation Bond Measure T
- 2021-22 Annual Financial Audit Report for General Obligation Bond Measure U

San Ysidro School
District

Measure T Building Fund
General Obligation Bond

Financial Statements &
Supplementary Information

June 30, 2022



San Ysidro School
District

Measure U Building Fund
General Obligation Bond

Financial Statements &
Supplementary Information

June 30, 2022





San Ysidro

School District

EST - 1887

QUALITY EDUCATION AND OPPORTUNITY FOR ALL STUDENTS TO SUCCEED

CITIZENS' BOND OVERSIGHT COMMITTEE

2024-2025 Meeting Schedule

=====

Location: San Ysidro School District - Board Room
4350 Otay Mesa Road, San Ysidro, CA 92173
(or via Zoom Teleconference)

Time: 6:00 p.m.

August 22, 2024

October 3, 2024

January 9, 2025

March 2025 TBD

May 2025 TBD

June 2025 TBD

**Not a regular BOC Meeting - The BOC Chairman will present the Annual Report to the Governing Board at its regular meeting in June 2025.*

TBD - To be determined



San Ysidro School District

Board Workshop
Capital Facilities Program Update

April 24, 2024

Presenters:

Jose F. Iniguez, Ed.D
- Assistant Superintendent
of Administrative Leadership, Support
& Safety

Khary S. Knowles, M.Ed, M.Arch, LEED AP, CASH
SFLA, Certified CBO - SBMP
- Facilities Consultant (COLBI)

Facilities Program: Agenda



- Bond Implementation Plan Priority Projects
- Budgets/Expenditure Status
- Project Highlights
- Progress of Major Projects
 - SYMS Revitalization Project
 - Community Resource Center Project @ Beyer
- Final Feedback, Direction, and Next Steps

Bond Implementation Plan Priority Projects (11/9/2023)

Priority	Site	Project	Current Estimated Cost
1	San Ysidro Middle School	Modernization	Up to \$49,790,433
2	La Mirada	CDC Move, Front Entry/UTK Revisions	Up to \$13,761,000
3	Multi-Site: La Mirada, Willow, Ocean View Hills	Universal TK-Portables	Up to \$7,040,000
4	Beyer	Community Resource Center	Up to \$24,100,000
5	Multi-Site	Interactive White Board Replacement	Up to \$3,950,000

Note: Funded priority projects = **\$98,641,433.**

*Other 1 *Other priority projects, if funding becomes available

Priority	Site	Project	Current Estimated Cost
6	Multi-Site	Safety and Security Improvements (Window Tinting)	Up to \$50,000
7	Multi-Site	Asphalt Renovation	Up to \$14,320,000
8	Vista Del Mar	Environmental Mitigations	Up to \$650,000
9	Multi-Site	Flooring Replacement	Up to \$ 4,950,000
10	Multi-Site	Renovate Playfields for Safety (Inc Sunset/Smythe)	Up to \$1,500,000
11	District Wide	Technology Improvements	Up to \$1,300,000

Note: Unfunded priority projects = **\$22,770,000.**

Board Priority 1: SYMS Revitalization



- Project Description:
 - Modernization of the facilities of 1978 campus (92K gross square feet)
 - Assist to improve educational standards
 - Upgrade existing appearance, systems, and equipment
 - Improve components of site and buildings to enhance education, functionality and school security.

- **Scope** (of work) Improvements:

- Front Entry/Appearance
- Main Office Move to Front
- Classroom Interior
- Building Exteriors
- Infrastructure, Utilities, Systems
- Landscape/Track/Shade
- Student Innovation Center

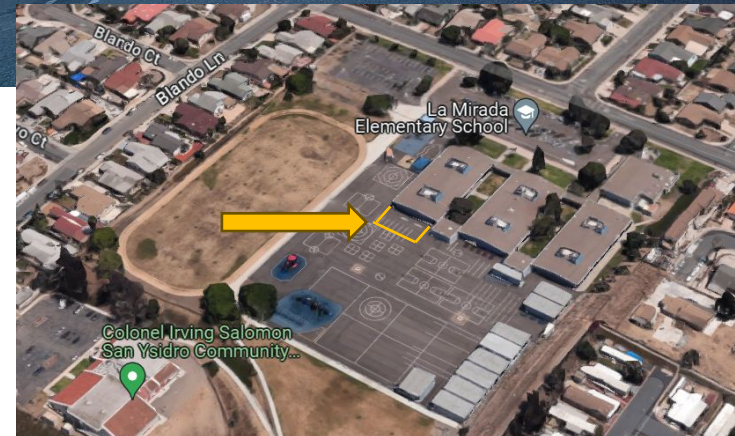
- **Schedule:** (see table)

- **Budget:** Approximately \$50M

TENTATIVE SCHEDULE	ACTIVITIES
March/April 2024	Select D/B Project Manager
Mid-June 2024	Select D/B team
July 2024	Start design work
August 2024	Complete Site investigation
Jul 2025 - Dec 2025	DSA approval (6 mos.); start subcontractor bidding
Sept 2025 - Jan 2026	Construction begins
August 2026 - December 2026	SYMS completed (dependent upon interim housing solution)

Board Priority 2: CDC Move, Front Entry/UTK Revisions at La Mirada ES

- **Project Description:** Move CDC to La Mirada and combine with UTK revisions including front entry improvements
- **Scope:**
 - Relocate CDC to La Mirada
 - Construct UTK classrooms
 - Construct front entry improvements for both La Mirada and CDC
 - Construct pick-up/drop-off for CDC
- **Schedule:** Construction from October 2024 – August 2025
- **Budget:** \$13.761M



Board Priority 3: Universal TK-Portables at LM, OVH, Willow (**Proposed:** “Classroom Revisions/Additions, as Needed”)

- Project Description: Construct/Remodel UPTK classrooms at LM, OVH, Willow
(**Proposed Project Description:** Construct/Remodel classrooms District-wide, as needed”)
- **Scope:** Install Portables, remodel existing classrooms, and add new classrooms to accommodate:
 - Enrollment growth
 - UPTK classroom requirements
 - 1300 square feet classrooms
 - Immediate access to restrooms
 - Access to age-appropriate play area and equipment
 - Educational program needs
- **Schedule:** Multi-phased construction from June 2024 – August 2025
- **Budget:** \$7.04M



Board Priority 4: Community Resource Center (CRC) at Beyer



- Project Description:
 - Family Resource Center (FRC) and a Community Event Center (CEC)
 - New construction of facilities on Beyer campus
 - Cultural/Community considerations in the design
 - Enhance neighborhood relationships
 - “Center of the Community”

- **Scope** (of work) Improvements:
 - 7400 gross square feet (FRC/CEC)
 - Multi-purpose Room
 - Conference Room
 - Offices
 - Health Center
 - Staging Kitchen
 - Outdoor Event Area
 - Sports fields/courts with lights

- **Schedule:** (see table)

- **Budget:** \$24.1M

TENTATIVE SCHEDULE	ACTIVITIES
March/April 2024	Select D/B Project Manager
Mid-June 2024	Select D/B team
July 2024	Start design work
August 2024	Complete Site investigation
Jul - Dec 2025	DSA approval (6 mos.); start subcontractor bidding
Sept 2025 - Jan 2026	Construction begins
August 2026 - December 2026	CRC completed

Board Priority 5: Interactive Whiteboard Replacement @ Various Schools, as needed

- Project Description: Replace/Provide a new interactive whiteboard for every classroom
- **Scope:**
 - Replace/install interactive whiteboards in classrooms, as needed
 - District-wide
 - Install on carts (2024-25)
 - Relocate to the walls (2025-26)
- **Schedule:** June 2024 – July 2025
- **Budget:** \$3.95M



Facilities Program: Completed Projects

EXPENDITURES: PROJECT COMPLETED	SITE(S)	ACTUAL EXPENDITURES (\$)	BUDGET (\$)	DIFFERENCE REMAINING/SAVINGS (\$)
Furniture for TK	Various Sites	407,750	415,000	7,250
HVAC Replacement	Sunset	85,206	190,000	104,794
Playground Improvements	VDM	173,661	173,661	0
Flooring Replacement	Sunset, SYMS	45,660	45,660	0
HVAC Improvements – Locker Rooms	SYMS	60,000	60,000	0
Security Improvements – Window Film	LM, Smythe	31,213	31,213	0
Fire System Improvement	LM, Smythe	52,500	52,500	0
TOTAL		855,990	968,034	+ 112,044
PROJECTS COMPLETED (IN CLOSE-OUT PHASE)				
Playgrounds Improvements	LM, Smythe	TBD	4,160,000	TBD
Roofing	LM, OVHS, Smythe, Sunset, VDM, Willow	TBD	1,819,000	TBD

Project: Playground Projects at LM, Smythe

- Project Description: Replace playgrounds and upgrade play surfaces.

- **Scope:**

- 3 new playgrounds at LM
- 4 new playgrounds at Smythe
- New playground equipment
- New playground surface
- Upgrade play yard surface campus-wide

- **Schedule:** Completion – March 2024

- **Status: COMPLETED!!!**

- **Budget:** \$4.2M (Project Budget)



Facilities Program: Active Projects - Budgets

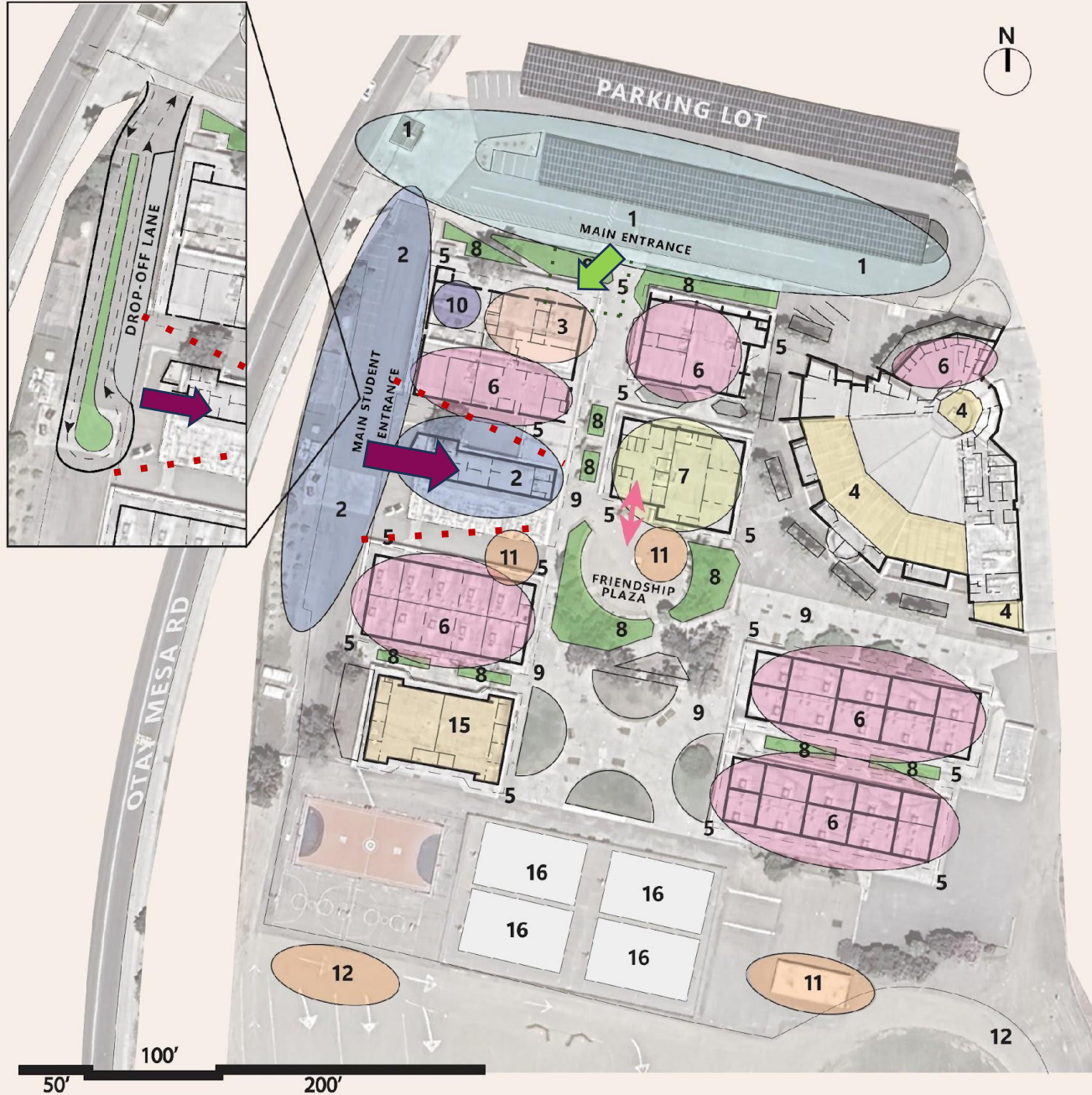
PRIORITY	BUDGET: PROJECT	SITE(S)	STATUS	BUDGET (\$)
1	School Revitalization	SYMS	Planning	49,790,433
4	New Community Resource Center ("CRC")	Beyer Site	Planning	24,100,000
2	CDC Move/Front Entry/UTK Revisions	LM	Deisgn	13,761,000
3	1 Revised UPTK Classroom (prior Science Room) from Classroom Revisions/Additions ("Universal TK-Portables")	OVH	Planning/ Design	880,000
3	2 New Portables from Classroom Revisions/Additions ("Universal TK-Portables")	OVH	Planning/ Design	1,250,000
	Safety/Security Improvements	Willow	Bid	4,435,000
5	Interactive Whiteboard Replacements	District-Wide	Design	3,950,000
	Artificial Turf Replacement	Sunset	Design	<u>1,450,000</u>
	(ACTIVE PROJECTS) SUB-TOTAL			99,616,433
	(COMPLETED PROJECTS) SUB-TOTAL			6,947,034
	TOTAL			106,563,467

Project: Safety/Security Improvements at Willow (with Single Point Of Entry)

- Project Description: Improve Safety/Security of the campus
- **Scope:**
 - Replace fencing on campus outline (higher and stronger)
 - Create the single point of entry at Admin (during school instruction)
 - New cameras at Admin/Parking
 - Safety improvements at Calle Primera curve (to Willow Ave)
- **Schedule:**
 - March – May 2024: Bid and Contractor Selection
 - May – October 2024: Construction
 - **Status: Out to Bid**
- **Budget: \$4.4M (Project Budget)**



DROP-OFF PLAN OPTION



OVERVIEW : SYMS REVITALIZATION PROJECT

- 1. Front Entry**
Enhance drop-off/pick-up; repair paving; Add seating & landscaping; Install new marquee sign
- 2. Student Entry**
New designated student drop-off/pick-up to alleviate traffic
Add seating and landscaping
Demolish building 600
- 3. Main Office Move**
Relocate for better visibility, control and safety
- 4. Multi-Cultural Center (MCC)**
Replace skylights; upgrade stage sound, screen and lighting; Repair flat roof areas; Replace movable divider walls
- 5. Exterior Façade Improvements**
Modernize all buildings with new paint/colors/patterns and lights
- 6. Classroom Interior Upgrades**
Repaint interior painted surfaces; Install new tackable wall surfaces Replace flooring and ceiling tiles; Refinish doors; Install integral walk-off mats; Enhance lighting, power and technology
- 7. Student Collaboration Center**
Open concept and enhance direct access to Friendship Plaza
- 8. Landscape Planters**
Repair & refinish seat walls or remove walls and add paving and seating
- 9. Pavement**
Replace flatwork where cracking, heaving or other damage occurs
- 10. 700 Building**
Remodel partitions in room 701, including outlets; Upgrade technology and green screen
- 11. Shade**
Repaint existing; Add new structure of similar size
- 12. Track**
Replace or repair DG surface; Add concrete curb
- 13. Infrastructure Upgrades**
Upgrades to power, data and plumbing; Relocate above-ground utility boxes south of Friendship Plaza
- 14. Roofing Repair**
All areas where required
- 15. PE Building**
Alternate: Replace lockers and create new storage cages at showers
- 16. Court Relocation**
Relocate the basketball courts to create open views

1. Front Entry

Enhance drop-off/pick-up repair paving

Add seating and landscaping

Move student drop-off to west side

New marquee sign

Replace fence, rolling gate and secure entrance



INSPIRATION IMAGES



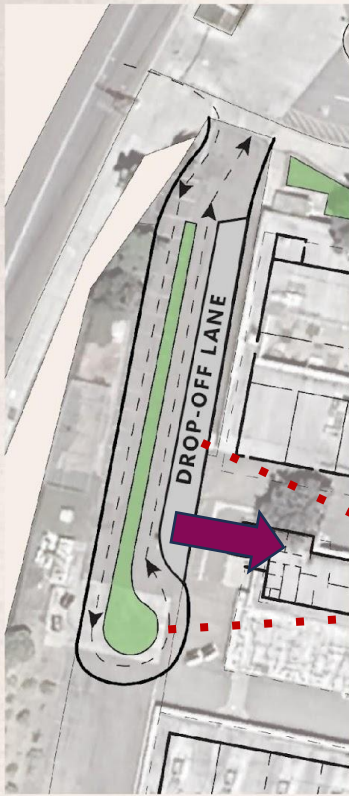
2. Student Entry

New designated student drop-off/pick-up to alleviate traffic

Add seating and landscaping

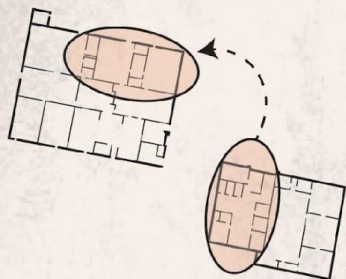
Parking lot facelift

Demolish Building 600



INSPIRATION IMAGES





3. Main Office Move

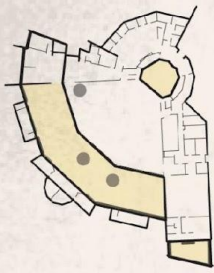
Relocate for better visibility, control, safety and perception

Create single point of entry



INSPIRATION IMAGES





4. Multi-Cultural Center (MCC)

Replace skylights

Upgrade stage lighting, sound and screen

Repair flat roof areas

Replace divider wall



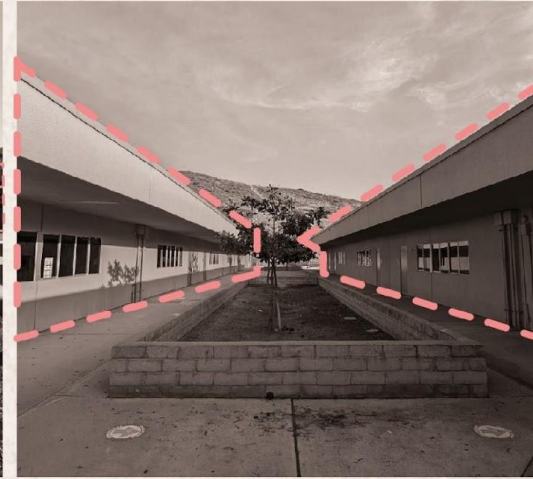
INSPIRATION IMAGES





5. Exterior Building Improvements

Modernize all buildings with new paint/colors
Exterior Lighting
Improve aesthetics



INSPIRATION IMAGES



6. Classroom Interior Updates

Repaint interior painted surfaces

Install new tackable wall surfaces

Replace and repair flooring and ceiling tiles

Repair doors and thresholds

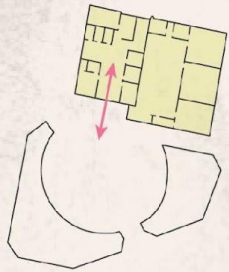
Install walk-off mats

Enhance lighting, power and technology



INSPIRATION IMAGES





7. Student Collaboration Center

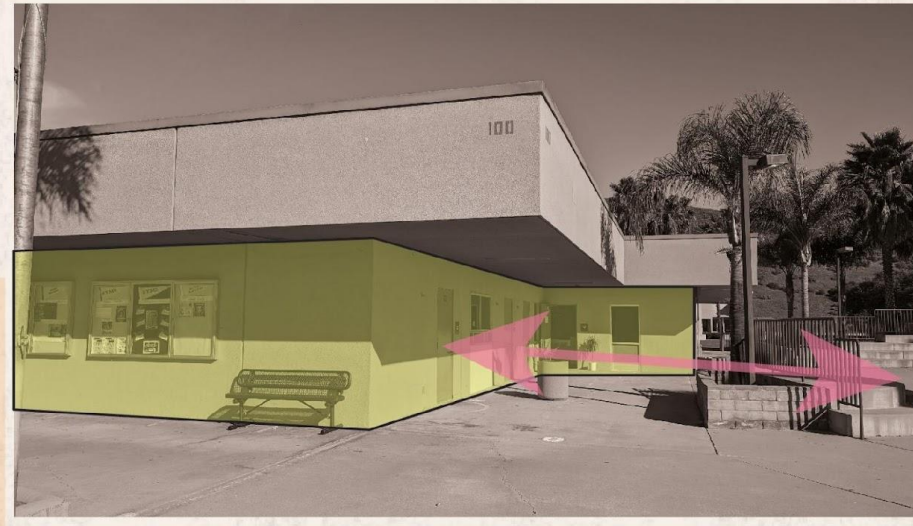
Enhance direct access to Friendship Plaza

Provide student collaboration area(s)

Highlight "innovation in learning"

Multi-use with focus on technology hub and student collaboration

Open concept to increase the sense of belonging



INSPIRATION IMAGES



8. Landscape Planters

Revitalize planter walls and planter areas

Improve campus seating

Maintain Magnolia trees



9. Pavement

Replace flatwork



10. 700 Building

Remodel partitions in room 701

Develop broadcasting capabilities with "green screen"

Power and technology upgrades



INSPIRATION IMAGES



11. Shade

Repaint existing shade shelter
Add new shade structure(s)



12. Track

Replace with improved track surface
Add outside concrete curb



INSPIRATION IMAGES



13. Infastructure Upgrades

Upgrades to power, data and plumbing

Relocate above-ground utility boxes



14. Roofing Repair

All areas where needed

15. PE Building

Replace lockers and create storage at showers



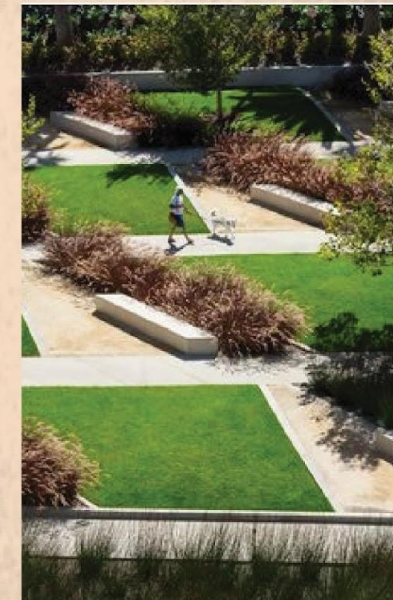


16. Ball Court Relocation

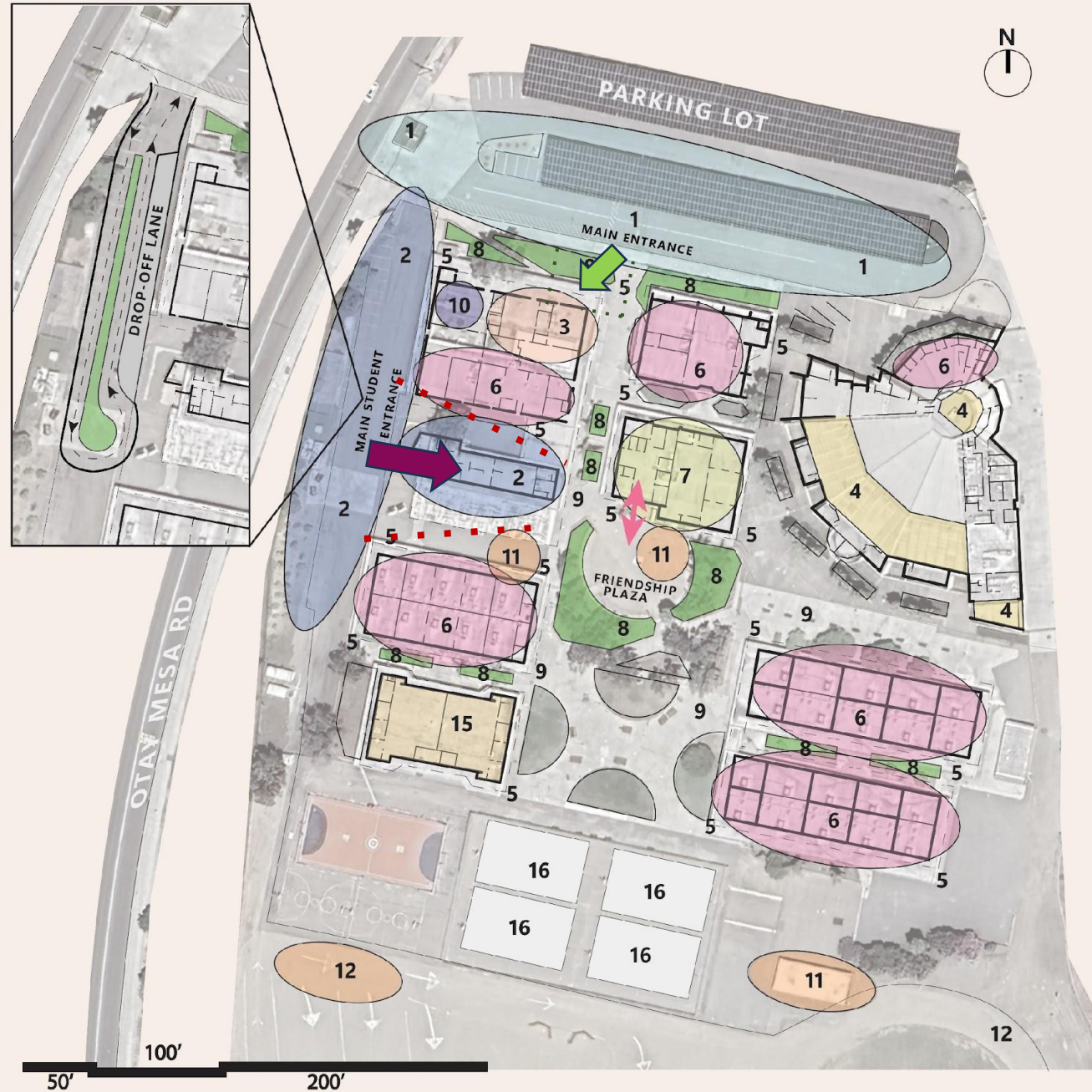
Relocate basketball courts to create more student outdoor space and open views



INSPIRATION IMAGES



DROP-OFF PLAN OPTION



OVERVIEW : SYMS REVITALIZATION PROJECT

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All areas where required
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Alternate: Replace lockers and create new storage cages at showers
- 16.Court Relocation**
Relocate the basketball courts to create open views

San Ysidro School District BEYER COMMUNITY RESOURCE CENTER



SCOPE OF IMPROVEMENTS:

1. MAIN LOBBY
2. FAMILY RESOURCE CENTER
3. COMMUNITY EVENT CENTER
(INCLUDES ASSEMBLY ROOM, SMALL KITCHEN AND STORAGE)
- 3a. OUTDOOR EVENT SPACE/PATIO
4. PUBLIC ENTRANCE
5. VEHICULAR ROUNDABOUT AND DROP-OFF
6. DELIVERIES/SECONDARY ENTRANCE
7. PLAYGROUND/BALL COURTS/SOCCER FIELD
8. LARGE OUTDOOR EVENT SPACE
9. LANDSCAPE IMPROVEMENTS
(INCLUDING CHERRY BLOSSOM TREES)
10. FUTURE DEVELOPMENT
11. PARKING

INSPIRATION IMAGES:





Feedback,
Direction,
Questions and
Next Steps



THANK YOU!

San Ysidro School District

Board Workshop Capital Facilities Program Update

April 24, 2024

Presenters:

Jose F. Iniguez, Ed.D

Khary S. Knowles, M.Ed, M.Arch, LEED AP,