San Ysidro School District EST - 1887

QUALITY EDUCATION AND OPPORTUNITY FOR ALL STUDENTS TO SUCCEED

CITIZENS' BOND OVERSIGHT COMMITTEE

Zoom Teleconference Meeting

March 17, 2022

MEETING MATERIALS

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

TO: Citizens' Bond Oversight Committee

MEETING DATE: March 17, 2022

FROM: Marilyn Adrianzen
Chief Business Official

☒ Proposition C ☒ Measure T ☒ Measure U

☒ Informational ☐ Action

AGENDA ITEM: COMMITTEE MEMBER APPOINTMENT AND VACANCIES

BACKGROUND INFORMATION:
The Bond Oversight Committee (BOC) shall consist of seven (7) members subject to the provisions stated in the amended and restated ByLaws and any vacancies which may occur. The Oversight Committee may not include any employee or official or any vendor, contractor or consultant of the District.

(a) One (1) member who is active in a business organization representing the business community located within the District;
(b) One (1) member who is active in a senior citizen's organization.
(c) One (1) member who is active in a bona fide taxpayer association.
(d) One (1) member shall be the parent or guardian of a child enrolled in the District; Vacant
(e) One (1) member shall be both a parent or guardian of a child enrolled in the District and active in a parent-teacher organization, such as the Parent Teacher Association or school site council. Vacant
(f) Two (2) members shall be Community Members at Large. Filled

One application was received for the Community Members at Large representative. The applicant served in the Committee previously representing the parent group and is knowledgeable of the Committee's bylaws and goals of the district. The District's Governing Board approved the appointment of Mr. Kenneth Johnson to the Citizens' Bond Oversight Committee to serve from January 28, 2022 to 2024 representing the Community Members at Large group.

Two vacancies (d, e) have not been filled as of the date of this meeting. The District continues to reach out to the parent community by posting in the District's website and via emails to school principals requesting their assistance to share this information with parents at the school sites. District employees can not be part of the Committee.

COST IMPLICATION:
N/A

RECOMMENDATION:
Information only.

SAN YSIDRO SCHOOL DISTRICT

Long Range Master Facilities Implementation Plan

GOVERNING BOARD MEETING – March 10, 2022

Presented By Paulo Azevedo, Director of MOTF and Tom Silva, Construction Project Manager

Board Approved on July 15, 2021

<table>
<tr><th>Millions</th><th>Site</th><th>Increment One</th><th>Site</th><th>Increment Two</th><th>Site</th><th>Increment Three</th><th>Site</th><th>Increment Four</th></tr>
<tr><td>$28</td><td rowspan="2"></td><td rowspan="2"></td><td rowspan="7">SYMS</td><td rowspan="7">Modernization</td><td rowspan="18">SYMS</td><td rowspan="18">Modernization
2nd</td><td rowspan="4">WLW
OVH</td><td rowspan="4">New Restroom
New Wing
1st</td></tr>
<tr><td>$27</td></tr>
<tr><td>$26</td><td rowspan="16">BYR</td><td rowspan="5">Community Center</td></tr>
<tr><td>$25</td></tr>
<tr><td>$24</td><td rowspan="3">VDM</td><td rowspan="3">Misc Renovation</td></tr>
<tr><td>$23</td></tr>
<tr><td>$22</td></tr>
<tr><td>$21</td><td rowspan="6">Central Kitchen
3rd</td><td rowspan="4">CDC</td><td rowspan="4">La Mirada Wing
1st</td><td rowspan="3">VDM</td><td rowspan="3">PE Building</td></tr>
<tr><td>$20</td></tr>
<tr><td>$19</td></tr>
<tr><td>$18</td><td rowspan="4">DO</td><td rowspan="4">Renovation Original Building</td></tr>
<tr><td>$17</td><td rowspan="3">CDC</td><td rowspan="3">La Mirada Remodel
1st</td></tr>
<tr><td>$16</td></tr>
<tr><td>$15</td><td rowspan="5">Admin Annex
3rd</td></tr>
<tr><td>$14</td><td rowspan="2">SYMS</td><td rowspan="2">New Secure Entry/Office</td><td rowspan="4">DO</td><td rowspan="4">Addition</td></tr>
<tr><td>$13</td></tr>
<tr><td>$12</td><td rowspan="2">LM</td><td rowspan="2">New Secure Entry/Office</td></tr>
<tr><td>$11</td></tr>
<tr><td>$10</td><td>SYMS</td><td>Modz Planning</td><td rowspan="3">All</td><td rowspan="3">HVAC/Roofing</td><td rowspan="3">All</td><td rowspan="3">HVAC/Roofing</td><td rowspan="3">All</td><td rowspan="3">HVAC/Roofing</td></tr>
<tr><td>$9</td><td rowspan="2">All</td><td rowspan="2">Playgrounds</td></tr>
<tr><td>$8</td></tr>
<tr><td>$7</td><td>All</td><td>Site Development</td><td>All</td><td>Site Development</td><td>All</td><td>Site Development</td><td>All</td><td>Site Development</td></tr>
<tr><td>$6</td><td rowspan="3">All</td><td rowspan="3">Technology</td><td rowspan="3">All</td><td rowspan="3">Technology</td><td rowspan="3">All</td><td rowspan="3">Technology</td><td rowspan="3">All</td><td rowspan="3">Technology</td></tr>
<tr><td>$5</td></tr>
<tr><td>$4</td></tr>
<tr><td>$3</td><td rowspan="3">All</td><td rowspan="3">Security</td><td rowspan="3">All</td><td rowspan="3">Furniture</td><td rowspan="3">All</td><td rowspan="3">Funiture</td><td rowspan="3">All</td><td rowspan="3">Furniture
1st</td></tr>
<tr><td>$2</td></tr>
<tr><td>$1</td></tr>
</table>

Implementation Plan Presented on March 10, 2022

Millions	Site	Increment One	Site	Increment Two	Site	Increment Three	Site	Increment Four
$28								
$27								
$26	All	Playgrounds						
$25								
$24	VDM	New Wing						
$23								
$22			SYMS	Modernization			VDM	Misc Renovation
$21								
$20								
$19	BYR	Community Center				Central Kitchen	VDM	PE Building
$18								
$17								
$16					BYR		DO	Renovation Original Building
$15	CDC	La Mirada Remodel						
$14								
$13			SYMS	New Secure Entry/Office		Admin Annex		
$12	CDC	La Mirada Wing					DO	Addition
$11			LM	New Secure Entry/Office				
$10								
$9	SYMS	Modz Planning	All	HVAC/Roofing	All	HVAC/Roofing		
$8	All	Furniture					All	HVAC/Roofing
$7	All	Site Development	All	Site Development	All	Site Development		
$6							All	Site Development
$5	All	Technology	All	Technology	All	Technology		
$4							All	Technology
$3								
$2	All	Security	All	Furniture	All	Funiture		
$1							All	Furniture

Program Elements/Educational Changes

Financial Elements

Revenue $30.57 Million

- Bond Proceeds from Measures T & U (Series A): $19.9M
- Estimated Remaining Balance COPs Refunding Revenue for Facilities: $4M
- Proposition AB841 for HVAC: $476,742
- State Allocation Board (SAB) Reimbursement: $6.2M

Educational Changes

Currently, TK serves about 64 children, primarily those who turn 5 between Sept. 2 and Dec. 2. These are the students who narrowly miss the cutoff for Kindergarten. The new Universal TK program, by contrast, will gradually be made available to every 4-year-old in California*. It will essentially become California's version of a universal preschool program, available to all children regardless of income.

*=This program does not allow portable(s)

Program Elements/Educational Changes

Time Sensitive School/Facilities Needs

- San Ysidro Middle School
- Vista Del Mar Middle School
- Child Development Center

Thanks!

Any questions?

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

REGULAR MEETING OF THE CITIZENS' BOND OVERSIGHT COMMITTEE

Thursday, October 14, 2021 at 6:00 p.m.

Via Zoom Teleconference

Pursuant Assembly Bill No. 136, this meeting of the San Ysidro School District - Citizens' Bond Oversight Committee shall be held by teleconference. San Ysidro School District Citizens' Bond Oversight Committee Members and the public shall participate in this meeting via teleconference. The Public may view this meeting by accessing the following link https://www.youtube.com/channel/UCGyF01068pwbhe-B5xnyl-A/videos. Public comment may be submitted by email to publiccomment@sysdschools.org on or before Thursday, October 14, 2021. Public wanting to address the Citizens' Bond Oversight Committee telephonically, may submit the Public Comment Request Form: https://forms.gle/5e7wyj8Wz6e7VuWL8 on or before Thursday, October 14, 2021. Any meeting participant who engages in disorderly conduct which disturbs the peace and good order of the meeting, or refuses to comply with the lawful orders of the Board may be ordered removed from the meeting, and may be guilty of a misdemeanor (Cal. Penal Code Sec. 403). To listen to this meeting in Spanish, please call 1-608-572-7942 and enter the access code 746127252#. Para escuchar esta junta en español, llame al 1-608-572-7942 y marque el código de acceso 746127252#.

THIS MEETING WILL BE RECORDED

MINUTES

1. CALL TO ORDER By: Chairman, Mr. Macedo Time: 6:01 P.M.

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

Ricardo Macedo, Chairperson - Present
Gloria McKearney, Vice Chairperson - Present
Leticia Gomez, Member - Absent
Hilario Rodriguez, Member - Absent
Kenneth Johnson, Member - Present
Manuel Lopez Jr., Member - Absent
Holden Robbins, Member - Present

3. AGENDA

Corrections and additions to the agenda.
The Committee approved the agenda for the meeting.

Motion: McKearney Second: Jonson Vote: 4/0

4. FLAG SALUTE by Chairman, Mr. Macedo

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

Persons who want to comment on topics not included on the agenda or comment on agendized topics are invited to submit comments via email to the following email address publiccomment@sysdschools.org on or before Thursday, October 14, 2021. Please type "BOC" in the subject line of your email. Please limit comments to 300 words or less. All comments submitted will be read aloud during the meeting. ☏ Public wanting to address the Citizens' Bond Oversight Committee telephonically, may submit the Public Comment Request Form: https://forms.gle/5e7wyj8Wz6e7VuWL8 on or before Thursday, October 14, 2021. If your comment is related to a specific Agenda item, please identify the Agenda item in your email or telephonic form. Please note, all email correspondence and telephonic forms relating to this meeting will become part of the Citizens' Bond Oversight Committee minutes.

No Public Comments

6. MINUTES

The Committee approved the Minutes of the Citizen's Bond Oversight Committee Meeting of August 19, 2021.

Motion: McKearney Second: Mr. Robbins Vote: 4/0

7. EXPENDITURE REPORT (Adrianzen)

Information only. Ms. Adrianzen shared the Expenditure Report.

8. AMENDED AND RESTATED BYLAWS (Adrianzen/ Ty Dorward, BBK)

Information only. Ms. Adrianzen shared the Amended and Restated Bylaws which combined the by-laws for Proposition C and Measures T and U into one document and the sections that were amended.

9. COMMITTEE MEMBER'S 2ND TERM (Adrianzen)

For Information and discussion only. Ms. Adrianzen explained the purpose of the Interest Form for the 2nd Term. Ms. Adrianzen will email a copy of the form to BOC Members with the deadline to submit the form (Oct. 29, 2021).

10. FUTURE AGENDA ITEM REQUESTS

Committee members requested that the following items be agendized for a future BOC meeting.

- Provide updates on bond expenditures and plans to issue any additional bond funds.
- Provide updates on the progress at school projects that have been completed thus far.

Motion: Robbins Second: McKearney Vote: 4/0

11. TELECONFERENCE MEETING DETERMINATION

Pursuant to Assembly Bill No. 361, if the Committee determines, by majority vote, that meeting in person at its next scheduled meeting on January 20, 2022 would present an imminent risk to the health or safety of attendees, the meeting will be held by teleconference.

The Committee approved to have the next meeting via teleconference pursuant to AB 361.

Motion: Robbins Second: Johnson Vote: 4/0

12. ADJOURNMENT Time: 6:23 p.m.

Motion: Johnson Second: Robbins Vote: 4/0

Respectfully Submitted,

Marilyn Adrianzen,
Chief Business Official

In compliance with the Americans with Disabilities Act, if you need special assistance, disability-related modifications or accommodations, including auxiliary aids or services, In order to participate in the public meetings of the District's Citizen's Bond Oversight Committee Meetings, please contact the office of the District's Chief Business Official at (619) 428-4476. Notification 72 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accommodation and accessibility to this meeting. Upon request, the District shall also make available this agenda and all other public records associated with this meeting in appropriate alternative formats for persons with a disability. Notification 72 hours prior to the meeting for Spanish translation services at the Committee meeting may also be requested by contacting (619) 428-4476 extension 3003. *(Si requiere servicio de traducción a español para la Junta del Comité, necesita solicitar estos servicios 72 horas antes de la junta. Favor de llamar al 619-428-4476 x3003.)*

San Ysidro School District EST - 1887

QUALITY EDUCATION AND OPPORTUNITY FOR ALL STUDENTS TO SUCCEED

TO: Citizens' Bond Oversight Committee

MEETING DATE: March 17, 2022

FROM: Marilyn Adrianzen
Chief Business Official

☒ Proposition C ☒ Measure T ☒ Measure U

☒ Informational ☐ Action

AGENDA ITEM: EXPENDITURE REPORT

BACKGROUND INFORMATION:

On March 4, 1997, the voters of the San Ysidro School District authorized Proposition C (Prop C) for the issuance of $250 million in general obligation bonds. The net proceeds of the Bonds are intended to be used to acquire and improve real property for authorized school purposes.

On March 3, 2020, the voters of the San Ysidro School District authorized Measure T ($52,985,000) and Measure U ($55,500,000) for the issuance of general obligation bonds. The net proceeds of the Bonds are intended to be used to make student safety and school security improvements; upgrade classroom technology; and reconstruct or replace roofs and plumbing; construct, rehabilitate, acquire, equip and furnish classrooms and school facilities

Expenditures incurred by the District during the period of October 5, 2021 to March 14, 2022 are reflected in the attached report.

RECOMMENDATION:

Information only.

San Ysidro School District EST - 1887

QUALITY EDUCATION AND OPPORTUNITY FOR ALL STUDENTS TO SUCCEED

Citizens' Bond Oversight Committee

Expenditure Report - March 17, 2022 Meeting



General Obligation Bonds

Proposition C , Measure T & Measure U

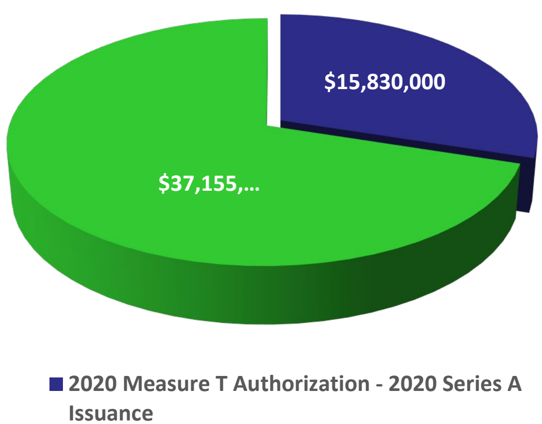
2020 GENERAL OBLIGATION BONDS

Measure T Overview

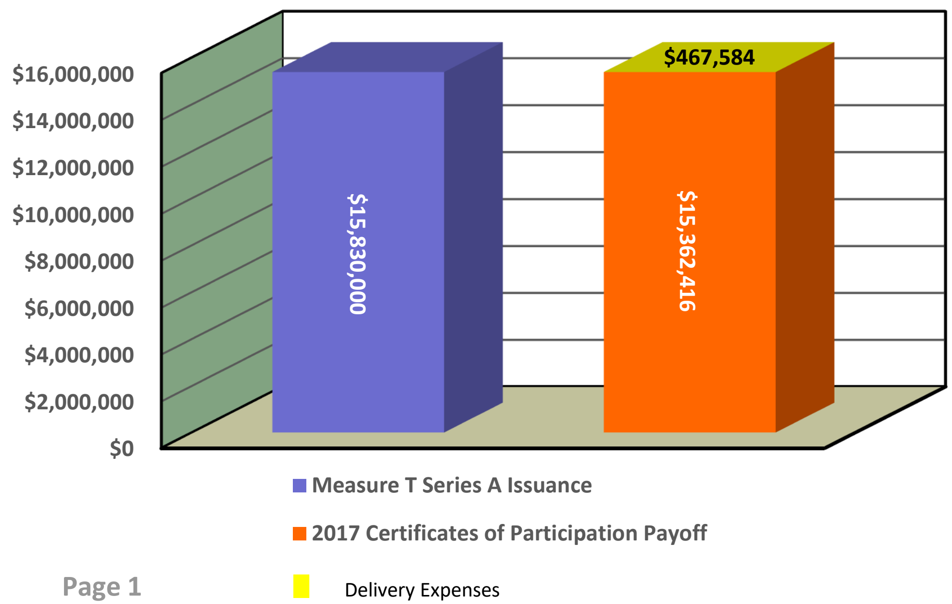
On **March 3, 2020**, the voters of the San Ysidro School District (the "District") authorized **Measure T** under the **Proposition 39 statutes**. Measure T authorized the issuance of **$52,985,000** in General Obligation Bonds (the "Bonds"). The net proceeds of the Bonds are intended to be used to 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.

$52,985,000 Measure T Breakdown



Measure T Revenue = $15,830,000



MEASURE T GENERAL OBLIGATION BONDS

Fund 21 Revenue Summary

	Amount
Measure T G.O. Bond	$52.985,000.00
Measure T (Series A) Bonds Issued	$15,830,000.00
Unissued Measure T G.O. Bonds	$37,155,000.00
Measure T (Series A) Bonds Issued	$15,830,000.00
Less: Delivery Expenses	-$467,583.93
Less: 2017 Certificates of Participation Payoff	-$15,362,416.07
Measure T (Series A) Fund Balance (as of 08-04-21)	$0.00

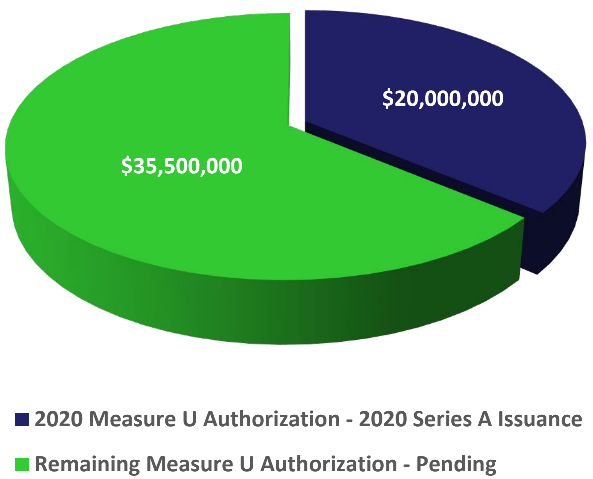
2020 GENERAL OBLIGATION BONDS

Measure U Overview

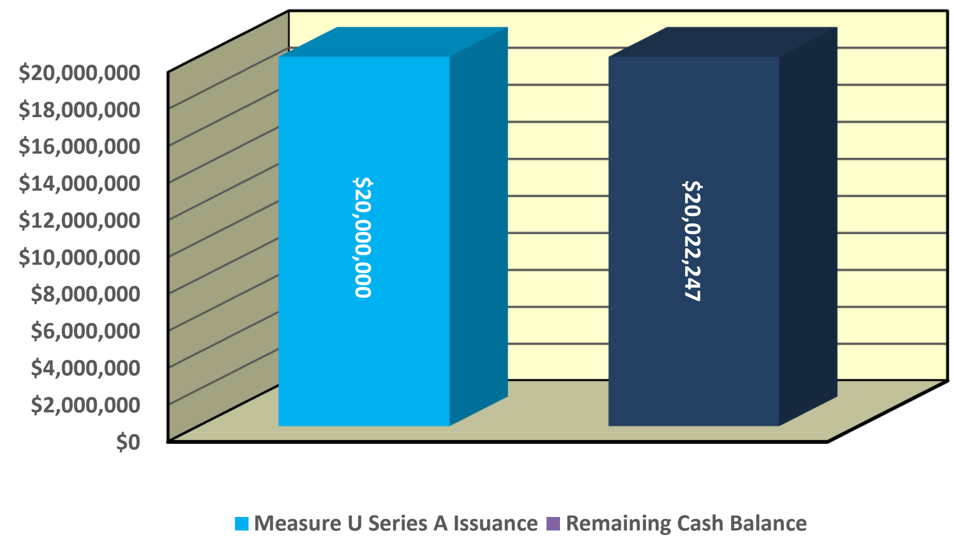
On **March 3, 2020**, the voters of the San Ysidro School District (the "District") authorized **Measure U** under the **Proposition 39 statutes**. Measure U authorized the issuance of **$55,500,000** in General Obligation Bonds (the "Bonds"). The net proceeds of the Bonds are intended to be used to 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. The proceeds of the Series A 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 Revenue = $20,000,000



MEASURE U GENERAL OBLIGATION BONDS

Fund 21 Revenue Summary

	Amount
Measure U G.O. Bond	$55,500,000.00
Measure U (Series A) Bonds Issued	$20,000,000.00
Unissued Measure U G.O. Bonds	$35,500,000.00
Measure U (Series A) Bonds Issued	$20,000,000.00
Less: Delivery Expenses	-$150,041.59
Less: Project Expenses	-$52,500.00
Add: Accumulated Interest/Deposits	$224,788.97
Measure U (Series A) Fund Balance (as of 03-14-22)	$20,022,247.38

1997 GENERAL OBLIGATION BOND MEASURE

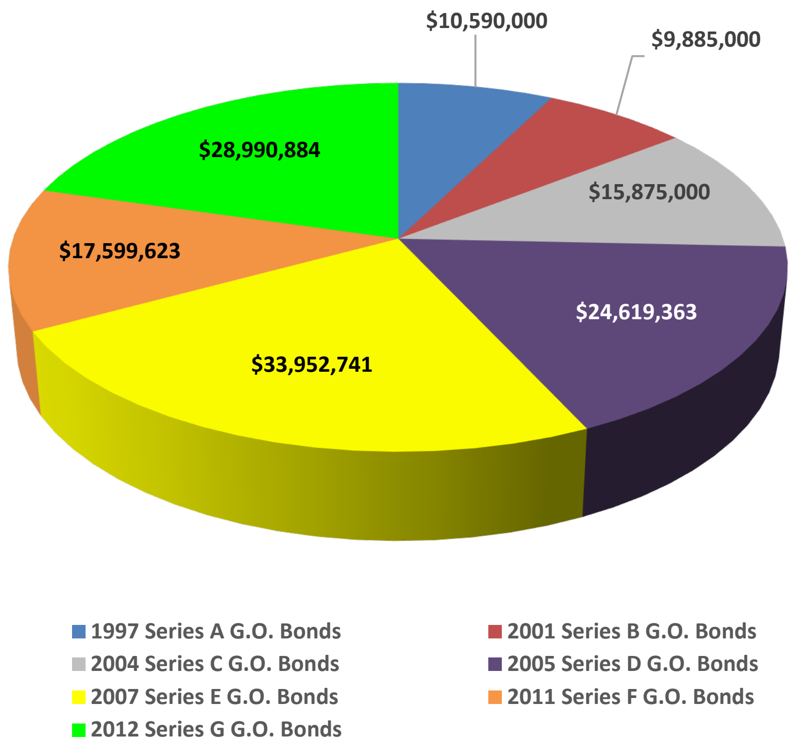
Proposition C Overview

On March 4, 1997, the voters of the San Ysidro School District (the "District") authorized **Proposition C** under the Proposition 46, which has a 2/3rd voters approval threshold. Proposition C authorized the issuance of **$250 million** in General Obligation Bonds (the "Bonds"). The net proceeds of the Bonds are intended to be used to acquire and improve real property for authorized school purposes; provided, that at the time any series of bonds is issued the highest tax rate required to service that series and all outstanding bonds authorized by this measure shall not exceed $0.10 per $100 in assessed value.

On March 3, 2020, the San Ysidro School District placed **Measure T** and **Measure U** on the ballot to replace bonds previous authorized under Proposition C in 1997. Both bonds were approved by the voters.

As such, the remaining authorization of $108,487,390 under Proposition C ceases to exist.

Proposition C Full Issuance



1997 GENERAL OBLIGATION BOND MEASURE

Proposition C – Issuance Amounts and Timelines

	Bond Series	Issuance Date	Total Issuance Amount
1	General Obligation Bonds, Election of 1997, Series 1997 (Series A)	August 1997	$10,590,000.00
2	General Obligation Bonds, Election of 1997, Series 2001 (Series B)	June 2001	9,885,000.00
3	General Obligation Bonds, Election of 1997, Series 2004 (Series C)	September 2004	15,875,000.00
4	General Obligation Bonds, Election of 1997, Series 2005 (Series D)	February 2005	24,619,362.80
5	General Obligation Bonds, Election of 1997, Series 2007 (Series E)	December 2007	33,952,740.90
6	General Obligation Bonds, Election of 1997, Series 2011 (Series F)	June 2011	17,599,622.90
7	General Obligation Bonds, Election of 1997, Series 2012 (Series G)	May 2012	28,990,883.60
	TOTAL BONDS ISSUED & PROJECT FUNDS GENERATED:		$141,512,610.20

TOTAL PROPOSITION C GO BOND AUTHORIZATION:	$250,000,000.00
LESS: BONDS ISSUED TO DATE:	141,512,610.20
UNISSUED PROPOSITION C GO BONDS:	$108,487,389.80
MEASURE T & MEASURE U REPLACEMENT:	(108,487,389.80)
UNISSUED PROPOSITION C GO BONDS:	$0.00

1997 GENERAL OBLIGATION BOND MEASURE

Proposition C – Fund 21 Revenue Summary

	AMOUNT
PROPOSITION C FUND BALANCE ON 10-04-2021	$7,965.01
LESS: PROJECT EXPENDITURES SINCE LAST PERIOD	-$8,002.71
PLUS: FUND INCREASES SINCE LAST PERIOD	$37.70
PROPOSITION C FUND BALANCE AS OF 03-14-2022	$0.00

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

TO: Citizens' Bond Oversight Committee

FROM: Marilyn Adrianzen
Chief Business Official

MEETING DATE: March 17, 2022

☒ Proposition C ☒ Measure T ☒ Measure U

☐ Informational ☒ Action

AGENDA ITEM: MEETING SCHEDULE FOR 2021-2022 - REVISED

BACKGROUND INFORMATION:
A Committee meeting schedule for fiscal year 2021-2022 needs to be established. The date, time and place of the scheduled meetings may change during the fiscal year due to unforeseen circumstances.

The meeting scheduled is being revised as follows:

- January 20, 2022 – this meeting was cancelled due to lack of quorum.
- May 19, 2022 - conflicts with the Regular Governing Board Meeting. The new date will be May 12, 2022.

COST IMPLICATION:
N/A

RECOMMENDATION:
Approve the revised Bond Oversight Committee Meetings schedule for 2021-22.

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

Citizens' Bond Oversight Committee

2021-2022 Meeting Schedule - Revised

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 19, 2021

October 14, 2021

~~January 20, 2022~~ Cancelled

March 17, 2022

~~May 19, 2022~~ May 12, 2022

June 23, 2022 *
** Presentation to the Governing Board*