

# Colton Joint Unified School District

Commitment to Equal Opportunity



## **Minutes September 15, 2014**

The Measure G – Citizens’ Oversight Committee met on Monday, September 15, 2014 at 5:30 p.m. at the Board Room, 18829 Orange Street, Bloomington, CA 92316.

Opening –Mr. Chang called the meeting to order at 5:50 p.m.

- I. **CALL TO ORDER** – Roll Call – by Owen Chang. Introductions were made and new member, Ms. Nelson was welcomed.

Members Present (\*absent)

Ms. Elsa Aguilar – <i>Chair</i> *	Mr. Jorge Valdez ( <i>arrived at 5:50</i> )
Mr. Forrest M. John III	Mrs. Pamela Valdez
Mrs. Laura Morales*	Mr. Ross Veckey
Ms. Brandy Nelson	Mr. Matthew Wilson
Mrs. Amanda Salazar*	Mrs. Summer Zamora Jorin – <i>Vice Chair</i> *

Staff Members Present

Mr. Jaime R. Ayala  
Mr. Owen Chang  
Mrs. Joanne Medina  
Ms. Katie Orloff

- II. **APPROVAL OF MINUTES**

June 9, 2014 meeting minutes were reviewed and approved, motion by Mrs. Valdez and second by Mr. Veckey, and carried on a 6-0 vote (*Ms. Aguilar, Mrs. Morales, Mrs. Salazar, and Mrs. Zamora Jorin absent*).

- III. **PUBLIC COMMENT**

Mr. Chang opened for public comment. No public comment.

- IV. **OLD BUSINESS**

None.

- V. **NEW BUSINESS**

2012-13 Audit- Mr. Chang

The 2012-13 audit was distributed at the last meeting and sent electronically to the members. Mr. Chang asked if there were any questions or comments.

The 2012-12 audit report was reviewed and approved, motion by Mr. Veckey and second by Mrs. Valdez, and carried on a 6-0 vote (*Ms. Aguilar, Mrs. Morales, Mrs. Salazar, and Mrs. Zamora Jorin absent*).

The audit report is required to be presented to the board. Since the Chair, Mrs. Aguilar, and the Vice-Chair, Mrs. Zamora Jorin were not present, Mrs. Medina will contact each of the members about presenting it to the board. The audit report will be presented at the October 2<sup>nd</sup> or 16<sup>th</sup> board meeting, depending on the availability of the committee members. All members are welcome to attend.

Mrs. Medina will be in contact with all the members once confirmed with the Chair and Vice-Chair.

Project Updates – Mr. Chang

Mr. Chang discussed the active, planned, and completed projects.

Mr. Ayala discussed Community Facilities District No. 3 (CFD). Mr. Ayala explained at the last board meeting a presentation was given to the board by our financial advisor, Mike Williams. CFD No. 3 entails mello-roos for the west end of our district which includes Fontana and sites such as D'Arcy, Jurupa Vista, and Bloomington High School. The district can issue bonds at no impact to the general fund or the amount of taxes levied annually against property owners within the CFD No. 3 areas.

From the analysis the district can potentially generate approximately \$4 million dollars of revenue from CFD No. 3 bond sale. The district currently has \$1.5 million which would bring the total to approximately \$5.5 million. The district can utilize the funds for projects such as the Bloomington High School (BHS) stadium. The district is currently in process of hiring architects for the BHS stadium. The district could potentially use those dollars to build out the stadium and preserve Measure G bond funds for other projects.

Mr. Chang will be updating the board in October, at the October 16<sup>th</sup> board meeting to discuss project options to the board regarding the use of revenue from CFD No. 3. Members are welcome to attend the board meeting. Mrs. Medina will be in contact with the members to confirm the presentation.

Mr. Wilson commented Ramona High School in Riverside recently converted their stadium.

## **VI. FINANCIAL REPORT**

Mr. Chang reviewed the consolidated budget status report (Exhibit A). Active, planned, completed, and rescinded projects were discussed. Mr. Veckey inquired about the cost of Joe Baca Middle School (JBMS) compared with the cost of the Colton High School (CHS) Math/Science building. Mr. Chang stated the CHS building was old which had many unforeseen conditions such as asbestos. Additionally the soil had to be transported to a different location resulting in nearly \$500,000 in additional costs. There were also market conditions that affected the price, as well as challenges with working in an existing school site in conjunction with confined areas that had an impact on construction costs.

Mr. Veckey inquired about the process for selecting contractors. Mr. Chang explained multiple contractor bids are solicited, interviews are conducted, and then presented to the board for approval. All items are presented to the board in the form of an agenda item

along with backup information. The Board of Education agendas are posted on the district website under Board Docs.

**VII. MEMBER COMMENT**

- Mr. Veckey thanked staff for the tour conducted last month in August. Seeing the projects helped to understand the process.
- Mr. Ayala offered a tour for our new member Mrs. Nelson and any other members who were unable to make the scheduled tour. Mrs. Medina will coordinate a date/time for the members.
- Mr. Veckey requested not to be mailed a hard copy of the agenda or minutes. Electronic communication will suffice.
- Mrs. Valdez requested for one copy of the agenda and minutes to be mailed to her household.

**VIII. NEXT MEETING – (Quarterly)**

- Mrs. Medina will be in contact with the members for the next meeting date. Next meeting will be scheduled in November/ December.

**IX. ADJOURNMENT**

- There being no further business, the Measure G Citizens' Oversight Committee meeting was adjourned at 6:27 p.m.



# Consolidated Budget Status Report

Budget versus Commitments and Expenditures for Multiple Projects (created 8/22/2014 8:56 am)

EXHIBIT A

## Budget vs. Commitments and Expenditures

Project No.	Project Name	Budget	Commitments		Expenditures			Measure G Expenditures
		Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	Remaining Against Budget	Measure G Funds Expended
Admin G	Administrative Control - Program Costs for Measure G**	6,878,934	5,217,112	75.8%	5,176,410	75.3%	1,702,524	5,176,410
<b>ACTIVE PROJECTS</b>								
1F	Colton High School - CHS New Math & Science Bldg.	17,871,431	16,437,434	92.0%	16,398,076	91.8%	1,473,355	3,451,489.55
2A	Crestmore Elementary - Crestmore Modernization	8,606,980	8,229,600	95.6%	8,215,568	95.5%	391,412	7,969,087.78
2B	D'Arcy Elementary - D'Arcy Modernization	2,120,711	1,413,616	66.7%	1,156,651	54.5%	964,060	1,264.89
2C	Jurupa Vista Elementary - JV Modernization	2,033,599	1,557,873	76.6%	1,139,232	56.0%	894,366	605.50
2D	Lewis Elementary - Lewis Modernization	5,017,223	4,485,120	89.4%	4,473,593	89.2%	543,630	4,311,270.49
2E	Cooley Ranch Elementary - Cooley Ranch Modernization	3,308,182	2,352,815	71.1%	1,932,414	58.4%	1,375,768	4,661.00
2F	Grant Elementary - Grant Modernization	6,596,044	6,259,147	94.9%	6,247,164	94.7%	348,879	6,085,620.90
2G	Lincoln Elementary - Lincoln Modernization	5,788,679	5,736,875	99.1%	5,723,854	98.9%	64,825	5,522,275.94
2H	Reche Canyon Elementary - Reche Canyon Modernization	1,245,925	906,190	72.7%	571,423	45.9%	674,502	31,900.29
2I	San Salvador - San Salvador Modernization	6,079,687	4,843,530	79.7%	3,993,076	65.7%	2,086,611	82,383.46
2J	Ruth Harris Middle School - RHMS Modernization	3,058,826	2,290,021	74.9%	1,785,180	58.4%	1,273,646	8,240.00
42	Terrace View Elementary - Terrace View Fire Alarm & Intercom	2,610,500	2,533,426	97.0%	2,007,308	76.9%	603,192	1,596,326.57
44	Zimmerman Elementary - Zimmerman Fire Alarm & Intercom	5,605,793	4,460,196	79.6%	4,054,794	72.3%	1,550,999	3,001,375.60
<b>PLANNED PROJECTS</b>								
1M	Colton High School - CHS Stadium Renovation & Expansion	6,160,000	251,838	4.1%	251,838	4.1%	5,908,162	13,500.00
1N	Bloomington High School - BHS Stadium Renovation & Expansion	7,800,000	321,718	4.1%	321,718	4.1%	7,478,283	13,500.00
1Q	Bloomington High School - BHS Kitchen & Multipurpose Renovation	8,397,237	519,577	6.2%	519,577	6.2%	7,877,660	408,927.42
1R	Colton High School - CHS Kitchen & Multipurpose Renovation	10,220,559	750,121	7.3%	745,887	7.3%	9,474,672	637,742.56
61	Birney, Grand Terrace Elem, McKinley, Grimes, Sycamore Hills, CMS, THMS - Fire Alarm/Intercom Upgrades	3,000,000	-	0.0%	-	0.0%	3,000,000	-
62	Bloomington High School Baseball Fields	490,000	-	0.0%	-	0.0%	490,000	-
63	Colton Middle School Multipurpose Modernization	1,000,000	-	0.0%	-	0.0%	1,000,000	-
64	Washington Alt High School Fire Alarm, Intercom, Portable Classrooms	825,000	63,250	7.7%	-	0.0%	825,000	-
<b>COMPLETED PROJECTS</b>								
1E	Bloomington High School - BHS New Construction Interim Housing	1,569,837	1,472,859	93.8%	1,472,859	93.8%	96,978	1,468,159.07
1E	Bloomington High School - BHS New Math & Science Bldg.	13,451,813	13,057,648	97.1%	13,056,905	97.1%	394,909	6,101,947.18
1F	Colton High School - CHS New Const. Interim Housing	767,228	585,793	76.4%	585,793	76.4%	181,435	585,793.41
11	Grand Terrace High School - GTHS - New High School # 3	151,373,055	144,125,606	95.2%	143,701,322	94.9%	7,671,733	17,597,004.91
27	Joe Baca Middle School - New Middle School #5	49,162,432	43,658,268	88.8%	43,607,686	88.7%	5,554,746	24,719,184.89
35	Jurupa Vista, Reche Canyon, Wilson, BMS - Fire Alarm & Low Voltage Upgrades	2,167,851	1,914,072	88.3%	1,914,072	88.3%	253,778	1,796,037.30
37	Colton High School - CHS Pedestrian Bridge Repair	75,062	37,800	50.4%	37,800	50.4%	37,262	37,800.00
38	Bloomington Middle School - BMS Bldg N Exit Addition	66,152	41,235	62.3%	41,235	62.3%	24,917	41,234.95



# Consolidated Budget Status Report

Budget versus Commitments and Expenditures for Multiple Projects (created 8/22/2014 8:56 am)

## Budget vs. Commitments and Expenditures

Project No.	Project Name	Budget	Commitments		Expenditures			Measure G Expenditures
		Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	Remaining Against Budget	Measure G Funds Expended
39	D'Arcy Elementary - D'Arcy Fence/Door Improve	59,402	42,813	72.1%	42,813	72.1%	16,589	42,812.94
40	Jurupa Vista Elementary - Jurupa Drainage Remediation	65,342	19,759	30.2%	19,759	30.2%	45,583	19,759.00
41	Lewis Elementary - Lewis Basketball Courts/Fence	56,702	37,030	65.3%	37,030	65.3%	19,672	37,030.00
47	Birney Elementary - Birney Bus Drop/Parking	337,365	312,285	92.6%	305,572	90.6%	31,793	290,691.69
50	Terrace View Elementary - Terrace View Parking/Shade Shelter	1,311,696	844,731	64.4%	844,731	64.4%	466,965	844,537.25
53	Bloomington High School - Painting Project	175,000	175,000	100.0%	175,000	100.0%	-	175,000
54	Colton High School - Painting Project	313,300	313,300	100.0%	313,300	100.0%	-	313,300
<b>RESCINDED PROJECTS</b>								
3G	Bloomington Middle School - BMS Modernization		277,880		277,880		-	12,570
<b>Totals</b>		<b>335,667,546</b>	<b>275,545,538</b>	<b>82.1%</b>	<b>271,147,520</b>	<b>80.8%</b>	<b>64,520,026</b>	<b>92,399,444</b>

### \*\*Program Costs for Measure G Includes the following items:

AP-Mt. Vernon LLC (rent for Suite 7A) - \$122,220 (thru Sept. 2013)

Colbi Technologies - \$214,625

CJUSD Bond Admin Salaries - \$280,000 per year approx. (Annual salaries @ 50%)

Davis Demograohics - \$112,210

Nigro & Nigro - \$24,000 (\$8,000 per yr @ 3 yrs)

NTD Architects (District wide master plan) - \$312,200 (Lump Sum Fee)

School Facility Consultants - \$156,080 (\$240,000 total contract, balance divided with project costs above)

Spectrum Communication (data cables/phones @ Ste 7A) - \$14,902 (one time fee)

Seville Construction Services (program management) - \$3,206,766.96 Expended Fees (does not include \$2,194,803.55 project management cost, which is included in above budgets)

>>Seville Construction: re-negotiated contract as of 09/2011 not to exceed \$3,557,342

### Bond Cash Balance as of 08/22/2014

Measure B \$ 1,783,542

Measure G

Series A \$ 10,430,902

Series B \$ 3,126,539

Series C \$ -

**TOTAL \$ 15,340,983**