

NATIONAL SCHOOL DISTRICT
Minutes of the Regular Meeting
CITIZENS' BOND OVERSIGHT COMMITTEE
Measure N

September 19, 2019
2:00 PM

Administrative Center
1500 "N" Avenue
National City, CA 91950

Palmer Way School
2900 Palmer Street
National City, CA 91950

Olivewood School
2505 F Avenue
National City, CA 91950

CBOC Members Present:

David Garcia Ozua
Marisol Flores
Lori Anne Peoples
Manuela Ramirez (arrived at 2:41 p.m.)
Richard L. Toy

CBOC Members Absent:

Anne Campbell

Staff Present:

Chris Carson, Assistant Superintendent, Business Services
David Castillo, Director Maintenance, Operations & Facilities

1. CALL TO ORDER

Vice-Chair, Lori Anne Peoples, called the meeting to order at 2:12 p.m.

2. PLEDGE OF ALLEGIANCE

Vice-Chair, Lori Anne Peoples, led the Pledge of Allegiance.

3. ROLL CALL

Recording Secretary, Yvette Olea, took roll call.

4. PUBLIC COMMUNICATIONS

None

5. Approve Agenda.

Motion Passed: Approve Agenda passed with a motion by Marisol Flores and a second by David Garcia Ozua.

Absent	Anne Campbell
Yes	David Garcia Ozua
Yes	Lori Anne Peoples
Yes	Marisol Flores
Absent	Manuela Ramirez
Yes	Richard L. Toy

6. Approve the minutes of the Citizens' Bond Oversight Committee Meeting held on June 20, 2019.

Motion Passed: Approve the minutes of the Citizens' Bond Oversight Committee Meeting held on June 20, 2019 passed with a motion by Manuela Flores and a second by Richard L. Toy.

Absent	Anne Campbell
Yes	David Garcia Ozua
Yes	Lori Anne Peoples
Yes	Marisol Flores
Absent	Manuela Ramirez
Yes	Richard L. Toy

7. Summary of Facility Budgets.

Chris Carson shared information regarding the facilities budgets.

8. Fiscal Year 2019/20 School Bond Tax Rates.

Chris Carson shared information regarding the 2019/20 School Bond Tax Rates.

9. Site Tour at Palmer Way School.

Site tour of Palmer Way School began at 2:41 p.m.

10. Site Tour at Olivewood School.

Site tour of Olivewood School began at 3:05 p.m.

11. ADJOURNMENT

The meeting was adjourned at 3:25 p.m.

NATIONAL SCHOOL DISTRICT
SUMMARY OF FACILITIES UNAUDITED ACTUALS
FISCAL YEAR ENDED JUNE 30, 2019

	Fund 1 - Resource 8150 Routine Restricted Maintenance Account (RRMA)	Fund 14 Deferred Maintenance	Fund 21 Bond Fund	Fund 25 Developer Fees / Redevelopment	Fund 35 Modernization	Fund 40 Special Reserve for Capital Facilities
Revenues	2,245,661.75	4,535.06	41,451.30	217,671.88	315.00	814,129.16
Expenses	3,112,673.97	261,025.31	617,776.99	-	-	505,978.40
Gain / (Loss)	(867,012.22)	(256,490.25)	(576,325.69)	217,671.88	315.00	308,150.76
Beginning Balance	1,356,047.10	256,490.25	1,884,717.25	1,698,761.69	14,037.25	645,222.95
Ending Balance	489,034.88	-	1,308,391.56	1,916,433.57	14,352.25	953,373.71

NATIONAL SCHOOL DISTRICT
SUMMARY OF FACILITIES BUDGETS
Projected Budgets - FY2019-20

	Fund 1 - Resource 8150 Routine Restricted Maintenance Account (RRMA)	Fund 14 Deferred Maintenance	Fund 21 Bond Fund	Fund 25 Developer Fees / Redevelopment	Fund 35 Modernization	Fund 40 Special Reserve for Capital Facilities
Revenues	2,335,844.00	209.00	7,438.00	76,124.00	208.00	8,608.00
Expenses	2,824,879.00	209.00	1,260,496.00	73,300.00	-	-
Gain / (Loss)	(489,035.00)	-	(1,253,058.00)	2,824.00	208.00	8,608.00
Beginning Balance	489,034.88	-	1,308,391.56	1,916,433.57	14,352.25	953,373.71
Ending Balance	(0.12)	-	55,333.56	1,919,257.57	14,560.25	961,981.71

**National School District
Facilities Control System
Period Ended December 31, 2019**

Measure N Funds	Status	Original Budget	Adjustments	Revised Budget	Fiscal Year Ending	Fiscal Year Ending	Fiscal Year Ending	Fiscal Year Ending	Fiscal Year Ending	YTD	Total Expenditures
					6/30/15 Expenditures	6/30/16 Expenditures	FY2016-17 Expenditures	FY2017-18 Expenditures	FY2018-19 Expenditures	FY2019-20 Expenditures	
Summer 2015 HVAC / Electrical Upgrade	Closed	10,857,471	(232,823)	10,624,648	2,961,695	7,267,654	395,298	-	-	-	10,624,647
Series A Issuance and Finance Costs	Closed	500,389	-	500,389	500,388	-	-	-	-	-	500,388
Summer 2016 HVAC / Electrical Upgrade	Closed	7,142,529	4,906,937	12,516,755	-	2,851,965	9,268,989	392,494	3,307	-	12,516,755
Network Backbone Cabling Costs	Closed	1,149,044	-	1,149,044	-	1,149,044	-	-	-	-	1,149,044
Lincoln Acres Preschool Center Walkway	Closed	58,019	4,372	62,391	-	-	62,391	-	-	-	62,391
Series B Issuance and Finance Costs	Closed	818,382	-	818,382	-	-	821,979	-	-	-	821,979
Olivewood Parking Lot	Closed	995,477	-	995,477	-	-	-	10,450	274,129	763,847	1,048,426
Palmer Way Parking Lot	Closed	868,579	-	868,579	-	-	-	8,600	340,341	445,074	794,015
Total Measure N Funds		22,389,890	4,678,486	27,535,665	3,462,083	11,268,663	10,548,657	411,544	617,777	1,208,921	27,517,645

FY19-20 Fund 21-39 Expenditures
Olivewood Parking Lot

Warrant Date	Vendor	Warrant Amount
8/6/19	Straight Line General Contractors	249,420.92
8/6/19	Chavez & Associates Inc	2,850.00
9/18/19	Straight Line General Contractors	218,694.56
10/11/19	Chavez & Associates Inc	787.50
10/11/19	Ninyo & Moore	1,898.00
10/23/19	Ninyo & Moore	3,913.25
11/4/19	Ninyo & Moore	5,954.00
11/5/19	Chavez & Associates Inc	562.50
11/21/19	Straight Line General Contractors	254,428.30
12/17/19	Straight Line General Contractors	25,337.58
SUBTOTAL		763,846.61

FY19-20 Fund 21-39 Expenditures
Palmer Way Parking Lot

Warrant Date	Vendor	Warrant Amount
8/6/19	Straight Line General Contractors	342,541.87
8/6/19	Chavez & Associates Inc	2,850.00
10/11/19	Chavez & Associates Inc	787.50
10/11/19	Ninyo & Moore	373.00
10/23/19	Ninyo & Moore	7,688.00
11/4/19	Ninyo & Moore	1,916.00
11/5/19	Chavez & Associates Inc	562.50
11/20/19	Straight Line General Contractors	62,061.07
12/12/19	StudioWC Architecture	24,075.43
12/17/19	Straight Line General Contractors	2,218.85
SUBTOTAL		445,074.22