

Cuyama Joint Unified School District  
Citizens' Bond Oversight Committee  
Meeting in-person and via Zoom for those who cannot attend in person

Tuesday, April 25, 2023, 5:00 pm

Join Zoom Meeting

<https://us06web.zoom.us/j/87403850929?pwd=aHlFSWVmazlJaTV6Z0g2YVBSU1pZUT09>

Meeting ID: 874 0385 0929  
Passcode: z1 fmmZ

**Agenda**

Meeting was called to order by CBOC Chairperson Mr. Eddie Fetterman at **5:13 p.m.**

Roll Call:

  P        Mr. Eddie Fetterman  
  P        Mr. Jake Furstenfeld  
  Ab       Mr. Juan Gonzalez  
  P        Mrs. Linda Swader  
  Ab       Mr. Jesse Reha  
  P        Mrs. Margaret (Meg) Brown  
  P        Mr. Brenton Kelly  
  P        Mr. Alfonso Gamino, Superintendent  
  P        Mrs. Theresa King, Business Manager

Flag Salute:

The Flag Salute was led by **None as meeting via Zoom**

Agenda Items:

1. Welcome new CBOC members and introductions:
  - a. Margaret (Meg) Brown

**Margaret (Meg) Brown introduced herself to the CBOC committee. She has been a Cuyama resident since 2005 and lives in the Foothill Ranch. She has a fruit and veggie business.**

b. Brenton Kelly

**Brenton Kelly: He has lived in the valley since 2005 at Quail Springs. His wife, Jan Smith, has previously served on the Cuyama Joint Unified School District Board. He is actively engaged in the Cuyama Valley Community Association (CVCA).**

**Cuyama Bond Oversight Committee (CBOC) Chairperson (Mr. Fetterman) welcomed out two new CBOC committee members. He informed them that having them on the board would assist in maintaining a quorum for each quarterly meeting.**

Responsibilities as CBOC members: Mr. Eddie Fetterman

**Questions by New CBOC) members were answered by Mr. Fetterman as follows:**

**Mr. Fetterman reviewed the responsibilities of the CBOC committee with the two new CBOC members and with all members at the meeting.**

**Purpose of Oversight Committee:**

- 1. Review spending of the 2016 Bond Measure proceeds and ensure these funds are used only on school improvements, not district salaries or administration as described on the June 7 ballot.**
- 2. Establish and maintain quality communication between the Cuyama Joint Unified School District Board and the community.**
- 3. Assure the board that the goals of the bond election are being met.**

**The School Board: The School board sets the bond priority list of projects.**

**Mr. Brenton Kelly requested a list of projects that the district has completed since the bond passed in 2016.**

2. Action: Approval of Minutes for CBOC meeting from Tuesday, January 24, 2023.

Moved by: **Jake Furstenfeld**

Seconded by: **Linda Swader**

Roll Call: EF Y

JF Y

JG Ab

LS Y

JR Ab

MB Y BK Y

**Approved 5-0**

3. Financial update on the cost of the Heaters at Cuyama Valley High School to keep the classrooms warm this past winter. Include all bond expenses up to now for the 2022-2023 school year and current balance. (Terri King)

**Business Manager presented the Fiscal03a report for the Cuyama Bond. She discussed the interest the district received on the bonds and the bond tax collection that the county does. The county collects the taxes on the bond. The report also shows current detailed expenditures. The district paid \$5,000 for a bond annual audit and \$51,900 for the heater repairs at Cuyama Valley High School this past winter.**

**Mr. Fetterman informed his wife works at the school and that the staff and students were very pleased to have had the heaters installed.**

4. Other: **Mr. Gamino informed the CBOC committee members that SC Architects has compiled a list of projects that have been completed with bond funds up to now. He will email the list of projects completed to all CBOC members.**

Next Meeting: The next meeting of the CBOC was set for **July 25, 2023, at 5:00 p.m. in person and via Zoom for those who cannot make it in person. The Zoom and login information to be determined at a future date.**

The CBOC meeting was adjourned at **5:57 p.m.**

Moved by: **Eddie Fetterman**

Seconded by: **Jake Furstenfeld**

Roll Call: EF Y

JF Y

JG Ab

LS Y

JR Ab

MB Y BK Y

**Adjourned 5-0**



**Cuyama Joint Unified School District**

1238	Complete Aug. 2017			
Cuyama Elem Road Imp				
A/E Fee				\$63,265.14
Reimbursables:				\$4,779.10
Construction Cost				\$512,544.11
Testing Lab		incl'd in A/E Fee		\$4,740.00
On Site Inspector		incl'd in A/E Fee		\$4,500.00
Advertising		Billed as reimbus.		
		S.T.		<b>\$589,828.35</b>
<hr/>				
1264	Pending DSA Submittal			
Cuyama HS HVAC Upgrade				
Estimated A/E Fee				\$21,463.28
Billed to Date:				(\$137,938.93)
Reimbursables:				\$290.17
Estimate Cost of Construction		\$	1,769,848.02	
Estimate Project Cost less A/E Fee				\$2,085,249.70
	Est'd Balance		\$1,969,064.22	
			S.T.	<b>\$2,107,003.15</b>
<hr/>				
1264.1	Completed Jul 2019			
Cuyama Elem Monument Sign				
A/E Fee Billed to Date:				\$17,176.76
Reimbursables:				\$320.99
Cost of Construction				\$85,186.00
Testing Lab				\$2,583.00
Advertising				\$2,672.04
			S.T.	<b>\$107,938.79</b>
<hr/>				
1264.2	Completed Aug 2019			
Cuyama HS Flooring				
A/E Fee Billed to Date:				\$21,357.50
Reimbursables:				\$347.10
Cost of Construction				\$273,853.42
Hazard Mat'ls Abate Consultant				\$31,397.00
Full School Hazard Mat'ls Survey				\$7,177.50
Advertising				\$2,646.06
			S.T.	<b>\$336,778.58</b>
<hr/>				
1264.3	Completed Sep 2019			
Cuyama HS Pool Demo				
Billed to Date:				\$31,910.00
Reimbursables:				\$420.42
Cost of Construction				\$292,675.00
Testing Lab				\$3,666.40
Hazard Mat'ls Abate Consultant				\$4,173.00
Hazard Mat'l Consultant Covered Walkways-Gas pipe insulation				\$5,875.00
Advertising				\$2,749.98
			S.T.	<b>\$341,469.80</b>
<hr/>				
1264.4	Completed 2019			
Cuyama HS Sign repair				
Billed to Date:				\$3,262.50
			S.T.	<b>\$3,262.50</b>
<hr/>				
1264.5	Under Const. Sch'd Comp Aug 2020			
Cuyama HS Electrical Upgrade				
A/E Fee (Base Bid +Alt Bid)				\$110,296.56
Billed to Date:	Less Paid to Date			(\$99,286.98)
Cost of Construction w/o Alt Bid as Bid		\$	744,199.00	
Other Soft Costs Estmates w/Contingencies				\$100,789.00
PG&E				\$25,215.89
			S.T.	<b>\$980,500.45</b>
			S.T. less A/E PTD	<b>\$881,213.47</b>
<hr/>				
	<b>Est'd GRAND TOTAL</b>			<b>\$4,466,781.62</b>
	GRAND PROJECT COSTS TO DATE			\$1,616,794.10
	G.T. Project Costs to Date w/Electrical Upgrade			\$2,498,007.57

Insp/Test/Contgjin

incl's A/E Fees PTD



Fiscal03a

Account Transaction Detail by Object-Balance

Detail for Dates 07/01/2022 through 06/30/2023

Fiscal Year 2022/23

Reff#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 21 - Building1									
21-0000-0- -9791-	- - BegFdBal								
		BA23-00006	Adopted Budget 2022-2023,OB23	07/01/22	1,237,143.37	1,237,143.37			.00
		BB23-00007	Starting Balance From (9791 , Be	07/01/22			1,237,643.37		1,237,643.37
		BB23-00007	Starting Balance From (9790 , Un	07/01/22			371.03		1,238,014.40
		BR23-00010	Adjust Revised Starting Balances	10/19/22		871.03			1,238,014.40
			Account Total	06/30/23	1,237,143.37	1,238,014.40	.00	1,238,014.40	
21-0000-0- -9793-	- - AuditAdj								
		GJ23-00076	Net (Decrease) in Fair Value of Inv	04/26/23			41,959.00		41,959.00-
			Total for Starting Balance Accounts		1,237,143.37	1,238,014.40	41,959.00	1,238,014.40	1,196,055.40

Reff#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Revenue	Account Balance
21-0000-0-0000-8660-000-0000-0000	Interest							
		BA23-00006	Adopted Budget 2022-2023,OB23	07/01/22	5,000.00	5,000.00		5,000.00
		CT23-00044	INTEREST APPORTIONMENT C,	07/20/22			1,900.18	3,099.82
		CT23-00045	INTEREST APPORTIONMENT C,	07/20/22			1,900.18-	5,000.00
		CT23-00046	INTEREST APPORTIONMENT C,	07/20/22			1,900.18	3,099.82
		GJ23-00001	Interest accrual 2nd Qtr .617% 20;	07/26/22			1,900.18-	5,000.00
		CT23-00522	INTEREST APPORTIONMENT C,	10/20/22			2,459.47	2,540.53
		CT23-01028	INTEREST APPORTIONMENT C,	01/20/23			4,269.83	1,729.30-
		BR23-00086	Budget Revision adpdt 3-14-23,BF	03/20/23		4,000.00		2,270.70
		CT23-01378	INTEREST APPORTIONMENT C,	04/20/23			5,456.13	3,185.43-
		BR23-00095	Budget Revision,BR23-11,Fund 2	06/30/23		3,200.00		14.57
			Account Total	06/30/23	5,000.00	12,200.00	12,185.43	
21-0000-0-0000-8662-000-0000-0000	Net inc/dec FMV							
		GJ23-00080	Reverse FMV-Audit adjustments 2	04/27/23			41,959.00	41,959.00-
			Total for Revenue Accounts		5,000.00	12,200.00	54,144.43	41,944.43-

Reff#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-0000-0-0000-8100-5640-070-0000-HVAC	Unstrct,Vendor								
PO23-00112	BENCHMARK AIR CON	EN23-00381	Heater repairs for HS	12/08/22			50,190.00		50,190.00-
PO23-00112	BENCHMARK AIR CON	EN23-00420	Heater repairs for HS	12/21/22			50,190.00-		.00
PO23-00112	BENCHMARK AIR CON	EX23-00575	Classroom heater repairs for HS	12/21/22				50,190.00	50,190.00-
		BR23-00072	Budget Revision,BR23-09,Fund 21	01/02/23		50,200.00			10.00
		BR23-00086	Budget Revision adpdt 3-14-23,BF	03/20/23		10.00-			.00

Detail for Dates 07/01/2022 through 06/30/2023 Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building1 (continued)									
Account Total				06/30/23	.00	50,190.00	.00	50,190.00	
21-0000-0-0000-8500-5810-000-0000-0000	Unstrct,Audits								
		BA23-00006	Adopted Budget 2022-2023,OB23	07/01/22	5,000.00	5,000.00			5,000.00
PO23-00039	Eide Bailly LLP	EX23-00471	Audit Fees for General Obligation	12/02/22				2,500.00	2,500.00
PO23-00039	Eide Bailly LLP	EX23-00614	Final Audit Fees for 2021-2022 FY	01/13/23				2,500.00	.00
Account Total				06/30/23	5,000.00	5,000.00	.00	5,000.00	
Total for Expense Accounts					5,000.00	55,190.00	.00	55,190.00	.00
Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- - - -9720- - - ReserveForEncum									
PO23-00112	BENCHMARK AIR CON	EN23-00381	Heater repairs for HS	12/08/22				50,190.00	50,190.00
PO23-00112	BENCHMARK AIR CON	EN23-00420	Heater repairs for HS	12/21/22			50,190.00		.00
Account Total				06/30/23	.00	.00	50,190.00	50,190.00	
21-0000-0- -9790- - - Undesign									
		BA23-00006	Adopted Budget 2022-2023,OB23	07/01/22	1,237,143.37	1,237,143.37			.00
		BR23-00010	Adjust Revised Starting Balances	10/19/22		871.03			.00
		BR23-00072	Budget Revision,BR23-09,Fund 2	01/02/23		1,238,014.40-			.00
		BR23-00072	Budget Revision,BR23-09,Fund 2	01/02/23		1,187,814.40			.00
		BR23-00086	Budget Revision adptd 3-14-23,Bf	03/20/23		1,187,814.40-			.00
		BR23-00086	Budget Revision adptd 3-14-23,Bf	03/20/23		1,191,824.40			.00
		BR23-00095	Budget Revision,BR23-11,Fund 2	06/30/23		1,191,824.40-			.00
		BR23-00095	Budget Revision,BR23-11,Fund 2	06/30/23		1,195,024.40			.00
Account Total				06/30/23	1,237,143.37	1,195,024.40	.00	.00	
Total for Ending Balance Accounts					1,237,143.37	1,195,024.40	50,190.00	50,190.00	.00
Total for Org 043 and Fund Building1									
Starting Balance							- Encumbrances		
Budgeted						12,200.00		- Expenditures	= Calculated Ending Balance
Actuals						54,144.43		55,190.00	1,195,024.40
								55,190.00	1,195,009.83