

**Corning Union High School District  
Bond Citizen's Oversight Committee  
December 4, 2019**

Meeting was called to order at 6:00 p.m. by Superintendent Jared Caylor

Committee members present: Lorezo Casia, Crystal Weston, Sherry Davis, Brant Mesker, Kelley Dodge

School District Representatives: Jared Caylor, Superintendent  
Jessica Marquez, Administrative Assistant to Superintendent  
Brandon Lengtat, Director of Maintenance and Operations

- I. Call to order-Meeting was called to order at 6:00 p.m.
- II. Roll Call- The sign in sheet will act as the roll call for this meeting. All present except for:  

Danae Hope  
Tony Cardenas
- III. Review/Update to Minutes- All minutes were fine. No changes needed.
- IV. Public Comment: None
- V. Review Expenditures -  
  
Information was printed and distributed. This information is from the last meeting and reflects up until 12/4/19. Some expenditures are listed:  
  
American Modular Systems  
Jack Schreder & Associates  
JBP Designs  
Mid Pacific Engineering  
NMR  
Zane Schreder  
Chavan & Associates  
Amazon Capital Services  
CDW Government  
LODI Irrigation  
Grainger  
Walberg, Inc.

Superintendent, Jared Caylor briefly went through each line item with the committee and highlighted fund 21 expenses in blue. The ReqPay12 report is generated from the district's accounting system. The expensed amounts were highlighted. Page #2 of the ReqPay12 Financial Report shows the following:

Total number of checks: 27  
Building Fund expensed amount: \$1,335,054.00  
Deferred Maintenance: \$495.00  
Net Check Amount \$1,349,422.94

There was a Bond Revenues Expenditures Document distributed which is an excel spreadsheet with the same information broken down by Date, Expenditure, Balance, Vendor, Description and Project.

Total Revenue as of 6/13/19 \$5,705,436.00  
Total Spent as of 6/13/19 \$2,932,621.44  
Beginning Balance 6/13/19 \$2,772,814.56

Some highlights:

Ewing – landscaping  
Gaynor-cabling, network & phones  
JPB- bid and bill out for these services  
Mid Pacific- soil testing  
NMR- Architect services (bid process)  
Oscars Signs- stadium signs  
NMR- 11K is for fees. All plans have been approved but this is a fee related expense. When the district decided to go from the more expensive classrooms to the less expensive these fees were accrued. Overall there will be a savings of approximately 2 million dollars.

Total Revenue on this report: 5,705,436.00  
Total Expenditures on this report: 5,386,919.85  
Balance: 318,516.15

The final document distributed shows the expenditures by project. There are a total of 7 new classrooms however a lot of the DSA and design fees were for all of the classrooms.

Safety: 112,224.22  
Gym: 209,233.68  
Stadium: 1,856,124.73  
General: 164,278.90  
Classrooms: 3,045,058.32

Superintendent, Jared Caylor shared that the goal is to spend a little more on safety measures for the district in the future.

VI. I Wing Classroom Update-

The plan is to have work done before the 2020-21 school year. The district is simply waiting for DSA to wrap things up with the addendum.

Timeline:

Bid out project in the beginning of January.

Classrooms moved out by the end of January

Start foundations

Delivered early summer

Cost Projections

Modular Classrooms	\$1,052,750.00	Confirmed
Site work w/foundations	\$790,000.00	Estimate
18% soft cost estimate	\$331,865.00	Estimate
Total Cost:	\$2,174,615.00	

Revenue Projection

CTE Facilities Grant	\$550,000.00	Estimate
Developer Fees	\$300,000.00	Estimate
General Fund	\$900,000.00	Confirmed
Total	\$1,750,000.00	

VII. Next Meeting Date- March 4, 2019.

- a. Agenda Items- Terms will be reviewed.

VIII. Adjournment- The meeting adjourned at 6:45 p.m.