

**Corning Union High School District
Bond Citizen's Oversight Committee
December 8, 2021**

Committee members present: Bob Hall, Tony Cardenas, Regina Byrd, Sherry Davis, Crystal Weston

School District Representatives: Jared Caylor, Superintendent

Jessica Marquez, Administrative Assistant to Superintendent

- I. Call to order-Meeting was called to order at 6:00 p.m.
- II. Roll Call- All members were present except for Kelley Dodge
- III. Review/Update to Minutes- Approved with no changes.
- IV. Public Comment- None
- V. The ReqPay12a Report was distributed to each committee member and Superintendent, Jared Caylor shared the following:

Check # 40218539 7/26/21 There is an expensed amount of \$873,568.67. The final payments on the H-Wing have not been paid yet. The workers are 1 ½ months behind. When the contract was finalized the district created a purchase order for the total amount. Page #2 of the report shows that there is still an outstanding balance of \$454,530.02. Page #3 shows the amount of \$2,236,040.00 minus the invoices which reflects an outstanding balance of \$481,700.84.

The last two pages of this document shows the following:

| | |
|---|----------------|
| Total Revenue as of 3/5/20 (After Last Oversight Mtg of 19/20 FY) | \$5,705,436.00 |
| Total Spent as of 3/5/20 (Last oversight Mtg of 19/20 FY) | \$5,438,976.54 |
| Beginning Balance 3/5/20 (Last Oversight Mtg of 19/20 FY) | \$266,459.46 |

This meeting \$1,866,547.33

The highlighted items on the bottom match the Escape Accounting System and these are encumbered items:

| | | | | |
|----------|------------|-------------|------------------|----------------------|
| 12/31/21 | 454,530.02 | 183,446.13 | Lakmann Builders | Site Work for H wing |
| 12/31/21 | 481,700.84 | -298,254.71 | AMS | Modular Classrooms |

The negative balance is due to the final 2 invoices.

The final page reflects the same information just by project.

Superintendent, Jared Caylor asked if the committee had any concerns with approving this information this evening. This will then go the CUHSD Governing Board for review and approval at the regular scheduled board meeting in December. All committee members agreed to approve this evening with no additional meeting to be scheduled.

Committee Member, Sherry Davis asked if there was a timeline to have all of the work completed. Superintendent, Jared Caylor shared that the timeline is all defined in the original contract. The contract has been violated and as of now, the district can decide if they would like to pursue legal action. The project manager has been told that next Wednesday, all of the work should be completed, however November 1st was the deadline.

- VI. The Annual Report was provided to each committee member. The summary of construction was added to the last 2 paragraphs of the summary. This summarized any happenings since spring.

The next steps for the district would be to work with the historical recognition committee to help determine how the space could be used.

Pages 9 & 10 show pictures of the 10 new classrooms. The sidewalks have been poured and right now, passing period is tight for the students.

The Financial Summary is on page 12 which summarizes everything including the expenditures.

- VII. Last Meeting: The district has upheld its legal obligations with forming the committee and holding these meetings. The bond committee was required and the committee served its purpose. It helps with getting the information out to the community so they know that all money was spent on the projects that Corning Union High School District set out to complete. The Measure K Bond Citizens Bond Oversight Committee Annual Report will be posted on the District Website.
- VIII. Adjournment- Superintendent, Jared Caylor thanked everyone for their dedication and time to participate in this committee. The meeting adjourned at 6:12 p.m.