



# Measure L & U Citizens' Bond Oversight Committee Meeting

## **COMMITTEE MEMBER PACKET**

June 15, 2023

6:30 pm – 7:30 pm

### **LOCATION:**

**Berryessa Union School District Office - Boardroom**

**981 Ridder Park Drive, San Jose, CA 95131**

**Berryessa Union School District**  
**Citizens Oversight Committee Meeting (CBOC)**  
**Measure L - 2014 and Measure U - 2020**

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**June 15, 2023, Thursday, 6:30 PM – 7:30 PM**

Location: **District Office**, 981 Ridder Park Drive, San Jose, CA 95131

**Agenda**

- |   |       |
|---|-------|
| 1- Call to order                            | Frank |
| a. Roll call                                |       |
| Frank Cancilla - Chair                      |       |
| Susan Fowle – Vice Chair                    |       |
| Marty Michaels                              |       |
| Adrienne O’Leary                            |       |
| Paul Guth                                   |       |
| Sandy Nguyen                                |       |
| b. Adoption of agenda                       | All   |
| c. Approval of March 9, 2023 meeting minute | All   |
| 2- Public comments                          |       |
| 3- Reports                                  |       |
| a. Measure L project update                 | Tony  |
| b. Financial report - Measure L             | Tony  |
| c. Measure U project update                 | Tony  |
| d. Financial report - Measure U             | Tony  |
| 4- Old business                             |       |
| a. N/A                                      | Frank |
| 5- New Business                             |       |
| a. N/A                                      | Frank |

**Berryessa Union School District**  
**Citizens Oversight Committee Meeting (CBOC)**  
**Measure L - 2014 and Measure U - 2020**

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b. Next Meeting

Frank

6- Adjournment

Frank

**Berryessa Union School District  
1376 Piedmont Road  
San Jose, CA 95132**

Measure L Citizen's Oversight Committee Meeting  
Measure U Citizen's Oversight Committee Meeting  
Location: Berryessa Union School District Boardroom  
March 9, 2023  
6:30 pm– 7:30 pm

**REGULAR MEETING MINUTES**

Members Present: Frank Cancilla, Chair  
Susan Fowle, Vice Chair  
Marty Michaels  
Adrienne O'Leary

District Staff Present: Tony Kanastab, Director of Bond Facilities and  
Modernization  
Kevin Franklin, Assistant Superintendent  
Shamina Choudhury, Bond Budget Accountant

Public Present: None

**a. Call to Order**

**Minutes**

Mr. Cancilla called the meeting to order at 6:32 pm.

a. Roll Call -

**Minutes**

All were present except for Mr. Paul Guth and Ms. Sandy Nguyen.

b. Adoption of Agenda

**Minutes**

Motion to approve by Mr. Cancilla, 2<sup>nd</sup> by Ms. Fowle. All in favor.

c. Approval of the March 9, 2023, CBOC Meeting Minutes

**Minutes**

Motion to approve by Mr. Cancilla, 2<sup>nd</sup> by Ms. Fowle. All in favor.

## 2. Public Comments

### Minutes

There were no members of the public present

## 3. Reports

### a. Nigro & Nigro Audit for Measure L and Measure U

#### Minutes

MR. Jeff Nigro, CPA Partner at Nigro & Nigro, presented the Annual Audit report.

Mr. Nigro presented a brief overview of the audit process. The audit scope covered the fiscal period from July 1, 2021, to June 30, 2022. For this audit, Nigro & Nigro reviewed the contract controls by verifying that bond funds were deposited in the District's name and invested in accordance with applicable legal requirements, visiting construction sites at Majestic Way Elementary, Cherrywood Elementary to ensure that expenditures were made corresponded with actual work performed and reviewing a sample of projects to ensure that proper bidding procedures were followed.

The Independent Auditors Report opinion was the District complied with the compliance requirements for the Measure L and Measure U bonds. Since the report was as of June 30, 2022, Measure L and Measure U were included.

- Balance Sheet – The assets on the balance sheet are primarily deposits. There is about \$36 million in County Treasury. The accounts payable of \$70,000 is for various vendors.
- Statement of Revenues and Expenditures – The revenues were about (\$759,000) for the time period. The expenditures of \$6.5 million include supplies, capital expenditures, and salaries.
- The outstanding bond is to be repaid in 2051.
- Energy Conservation Assistance Loan – The Energy Conservation Assistance Loan was approved for the District in May 2017. As of June 30, 2022, the loan balance was about \$707,000.
- Nigro & Nigro tested \$2.9 million, about 44% of the expenses reviewed.
- The Auditors also looked at contracts and whether proper bidding was in place.

Mr. Michaels asked how the District stacked up against other school districts that Nigro & Nigro audited. Mr. Nigro responded that the District stacks up very well against other school districts. There are sufficient checks and balances in place.

Mr. Cancilla asked if there were any findings in the audit report. Mr. Kanastab replied that there was a finding regarding contract bidding. Notices calling for formal bids must be published for two consecutive weeks. The District ran one

bid for only one week, not the two weeks specified in the public contract code. In the future, the District will advertise all bids twice. Mr. Michaels asked where the bids get advertised. Mr. Kanastab answered that bids get advertised in trade journals.

Ms. Fowle asked what the difference is between formal and informal contract bids. Mr. Kanastab answered that no advertising is required for projects below \$60,000, and the District can use CUPCCAA list of contractors. Informal bids are projects between \$60,001-190,000, requiring the project to be advertised once. Formal bids are projects over \$190,000, and the District must be advertised at least twice.

b. CBOC Annual Report to the Board of Trustees

### **Minutes**

Mr. Cancilla presented the CBOC annual report.

Mr. Cancilla stated that the 2021-2022 school year was challenging for the District due to the after-effects of the pandemic. Supply chain issues impacted the Bond projects. The lack of materials for fire alarm parts, sensors, control panels, and other items delayed some projects to the 2023-2024 school year.

The District purchased a commercial property at 981 Ridder Park Drive for the new District Office. The interior construction at Ridder Park District Office started in late 2022 and is scheduled to be completed in the spring of 2023. District staff will move to the Ridder Park District Office once the construction is completed and the new furniture is installed.

The District sold \$58 million Measure U bonds, of which \$40.6 million are tax exempt, and the remaining \$17.4 million are taxable. Mr. Michaels asked if it was possible to make everything nontaxable. Mr. Franklin and Mr. Kanastab responded that the District could make everything nontaxable, but the District might end up paying higher interest because there are no time limits on spending. By selling the bonds early, the District saved \$84.5 million.

The District applied for a one-time grant for the new gymnasium and window replacement at Piedmont Middle School for \$10 million from the State. The District was awarded the \$10 million grant.

a. Measure L Project Update

### **Minutes**

Mr. Kanastab presented the updated report to the committee.

- Sierramont Gate Replacement – Mr. Kanastab stated that the gate replacement project at Sierramont has been completed.
- Vape Sensors at Middle Schools – Mr. Kanastab stated that the vape sensors had been installed at Morrill, Piedmont, and Sierramont.
- Additional Security Cameras at School Sites – Mr. Kanastab stated that the additional cameras had been installed and existing cameras had been adjusted.
- Additional Cafeteria Tables – Mr. Kanastab stated that the District would receive the cafeteria tables in May.

#### b. Measure L Financial Report

##### **Minutes**

Mr. Kanastab presented the Measure L 2nd Quarter Report from 07/01/2022 – 06/30/2023, showing that as of the end of the 2nd quarter, the District has spent about \$338,000. Therefore, the District has about \$1.0 million remaining.

In Measure L, projects were bulked together into four categories. So a school site might have ten projects, all included in one category, making it challenging to track projects. In Measure U, each project is listed separately, so tracking each project for a school site is more manageable.

#### c. Measure U Program Update

##### **Minutes**

Mr. Kanastab presented the updated report to the committee.

- Security Cameras at Ridder Park Office – Mr. Kanastab stated that the project is complete.
- Site work for Ridder Park District Office – Mr. Kanastab stated that all the contractors are working on the District Office interior renovation.
- Piedmont Gym - Mr. Kanastab stated that the site work was supposed to be done on March 1, but the rain caused delays. The rain has delayed the project by approximately 70 days.

- Fire Alarm Replacement – Morrill and Piedmont – Mr. Kanastab stated that the fire alarm replacement at Piedmont is complete, and Morrill will be completed this summer.
- Casework Package at Ridder Park – Mr. Kanastab stated that the bid for casework came under budget.
- Flooring Package at Ridder Park – Mr. Kanastab stated that the bid for the flooring package came under budget.
- Structured Cabling at Package – Mr. Kanastab stated that the bid for the data cable came under budget.
- Northwood Roofing Replacement – Mr. Kanastab stated that the bid for the roofing project at Northwood came under budget.
- Exterior Door Replacement at Morrill - Mr. Kanastab stated that the exterior door replacement project bid came under budget.
- Marquee Replacement – Mr. Kanastab stated that the District would replace the marquee at Morrill and Sierramont.
- District Office Improvement at Ridder Park – Mr. Kanastab stated that it is scheduled to be completed at the end of the month.
- Public Address Replacement – Mr. Kanastab stated the District did a walkthrough, decided on a PA system, and will start replacement this fall. The current PA system is about 30 years old.
- Security Replacement – District Office Demo – Mr. Kanastab stated that the security is being demoed at the Ridder Park - District Office to see if the District likes it. If the District likes the security replacement demo, the schools will use it.
- Fire Alarm Replacement – Brooktree, Majestic Way, Noble, Summerdale – Mr. Kanastab stated that three of the four school's fire alarms will be done in February 2024, and the last school will be done in Summer 2024.
- Restroom Floor Replacement/Repair – Mr. Kanastab stated that this project is currently out to bid.
- District Office Improvement at Piedmont – Mr. Kanastab stated that the District plans roof replacement, HVAC, and restroom upgrades.



- Existing Door Numbers at Various Schools – Mr. Kanastab stated that this project is out to bid.
- Exterior Signage – All Sites – Mr. Kanastab stated that the exterior signs at the elementary schools are not marquee signs. There will be two versions of the exterior sign, the first version will attach to the fence, and the other version will not connect to the fence.

#### d. Measure U Financial Report

### **Minutes**

Mr. Kanastab presented the Measure U 2nd Quarter Report from 07/01/2022 – 06/30/2023, showing that as of the end of the 2nd quarter, the District has spent about \$2.8 million. Therefore, the District has approximately \$90 million to spend. Mr. Kanastab stated that the District must spend 85% of tax-exempt bonds (\$40.6M) in 3 years. The federally taxable bonds (\$17.4M) do not have a spending deadline.

## **4. Old Business.**

- N/A

## **5. New Business**

- N/A
- Future committee meeting dates

### **Minutes**

Mr. Cancilla stated that the next meeting date is June 15, 2023, and the location will be determined.

## **6. Adjournment**

### **Minutes**

Motion to adjourn by Mr. Cancilla at 7:27 pm, 2<sup>nd</sup> by Ms. Fowle.





# Bond Oversight Committee

Measure L - 2014

June 15, 2023





# Measure L – Project Updates

## **Projects Completed**

- Vape Sensors at Middle School Restrooms
- Additional Security Cameras at Elementary and Middle Schools
- Additional Cafeteria Tables at BT, MW, RK, and SD

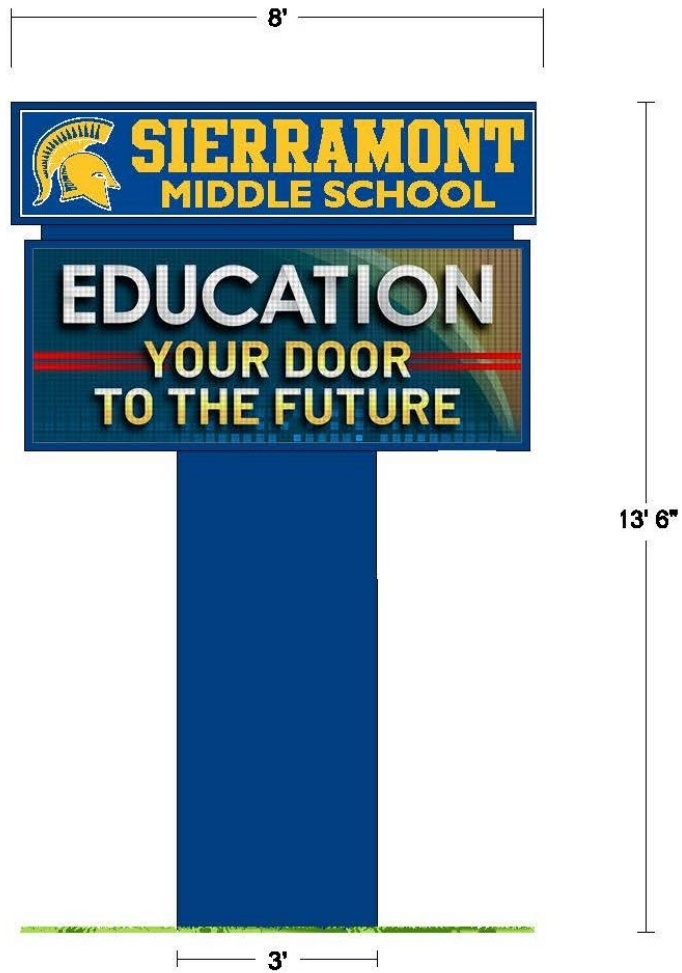
## **Projects in Progress**

- Marquee
  - Morrill
  - Sierramont

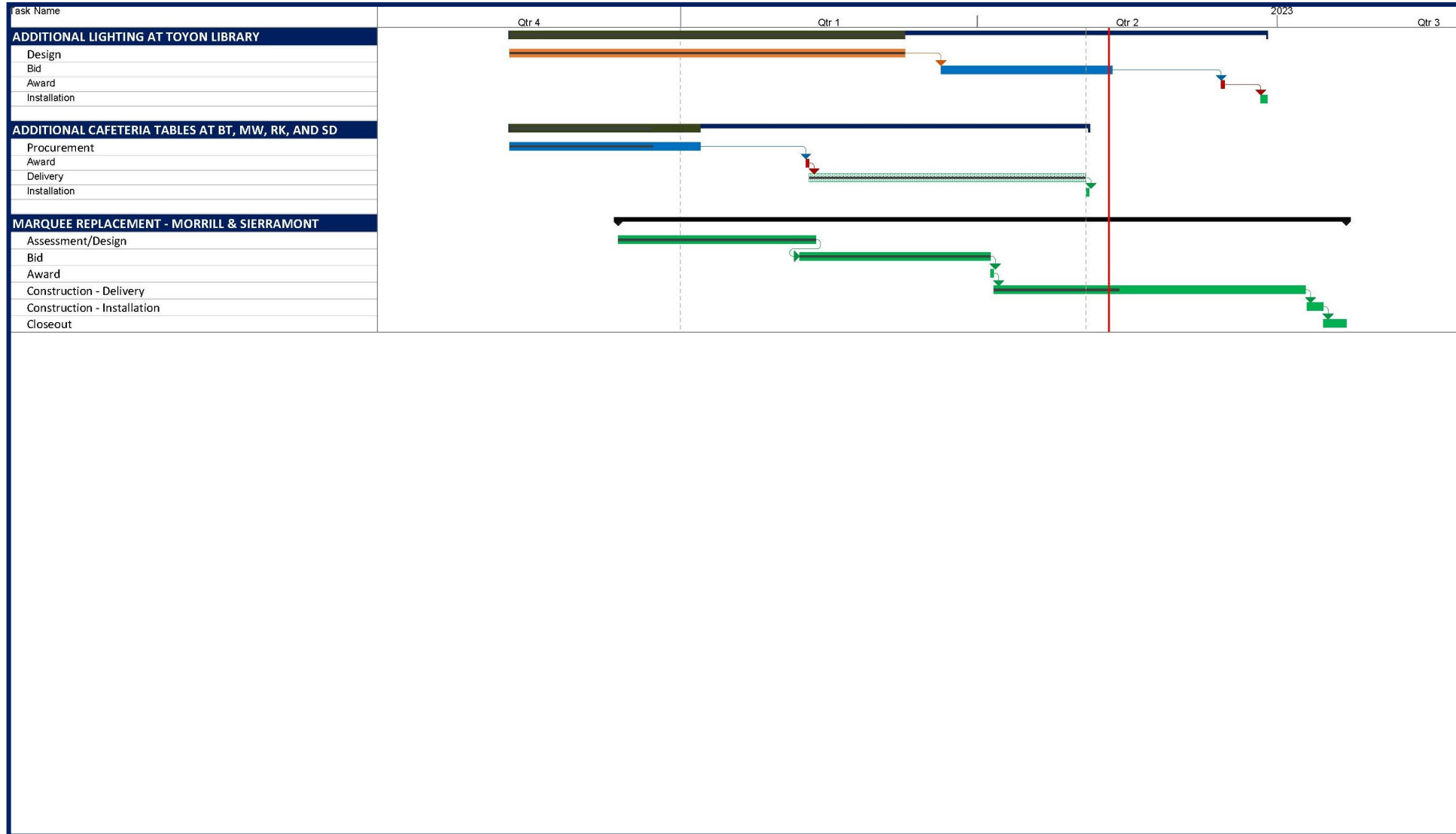
## **Projects Bidding**

- Additional Lighting at Toyon Library

# Measure L – Project Updates



# Measure L – Program Schedule







Questions



**Project Budget**  
BERRYESSA UNION SCHOOL DISTRICT  
MEASURE L BOND

2223 3RD Quarter Report

07/01/2022-03/31/2023

Cost Control Summary

SUMMARY				
Description	Original Adopted Budget 1/21/2015 (1)	2022-2023 Operating Budget 7/1/2022	Total Expended to Date 3/31/2023	Balance
<b>HARD CONSTRUCTION COSTS</b>				
Construction	50,671,230	2,137,556	303,043	1,834,513
Construction Contingency	4,839,623	126,251	-	126,251
<b>Sub-Total Hard Costs</b>	<b>55,510,853</b>	<b>2,263,807</b>	<b>303,043</b>	<b>1,960,764</b>
Furniture, Fixtures & Equipment		40,905	13,104	27,801
<b>Total Hard Costs</b>	<b>55,510,853</b>	<b>2,304,712</b>	<b>316,147</b>	<b>1,988,564</b>
<b>SOFT CONSTRUCTION COSTS</b>				
<b>Architectural &amp; Engineering</b>				
Architectural & Engineering	4,886,579	84,244	4,380	79,864
Architectural & Engineering Reimbursable	222,090	11,438	-	11,438
<b>Specialty Consultants</b>				
Engineering Studies / Surveys	65,000	-	-	-
Kitchen Consultant (Included in Aes)	50,000	-	-	-
Geotechnical Study/Inspection/Report	52,000	21,083	-	21,083
Hazardous Material Consulting	-	7,455	-	7,455
CEQA (Included in Testing)	31,000	-	-	-
Energy Consultant	-	-	-	-
Technology Consultant	80,000	-	-	-
<b>Construction Management</b>				
Construction Management	2,873,822	81,209	2,865	78,344
Reimbursable	131,237	7,570	-	7,570
<b>Plan Check &amp; Permit Fees</b>				
Assessment Fees (DSA Included)	393,496	35,759	-	35,759
CDE Fee	-	-	-	-
Other Permit & Plan Check Fees	50,000	3,782	-	3,782
Utilities Fee	150,000	-	-	-
<b>Document Reproduction</b>				
Plan Document Reproduction & Printing	80,000	1,641	-	1,641
Advertisement	12,000	1,041	-	1,041
<b>Testing &amp; Inspection</b>				
DSA Project Inspector (IOR)	830,195	57,209	-	57,209
Material Testing & Inspection (CEQA Included)	166,469	19,262	-	19,262
Geotechnical Inspection	70,750	2,700	-	2,700
Hazardous Material Inspection/Abatement	-	-	-	-
<b>Other Expenses</b>				
State Funding Consultant	-	-	-	-
Community Relations Consultant	-	-	-	-
Planning	-	15,764	-	15,764
Miscellaneous	50,000	-	-	-
Soft Cost Contingency	319,046	12,839	-	12,839
Solar Contingency	-	-	-	-
Kitchen Contingency	-	-	-	-
<b>Sub-Total Softs Costs</b>	<b>10,513,684</b>	<b>362,997</b>	<b>7,245</b>	<b>355,752</b>
<b>OTHER PROJECT COSTS</b>				
District Staff Costs	-	-	-	-
Interim Housing	-	-	-	-
Moving (Pack/Unpacking/Movers, Storage)	1,060,000	-	-	-
Furniture, Fixtures & Equipment	-	-	-	-
Equipment and Non-Capital Equipment(Technology)	5,684,000	(1,881,749)	154,391	(2,036,139)
Other Costs Planning	27,500	-	-	-
Other Operating/Misc. Expense	-	29,973	23,559	6,414
<b>Sub-Total Other Project Costs</b>	<b>6,771,500</b>	<b>(1,851,775)</b>	<b>177,950</b>	<b>(2,029,726)</b>

**Project Budget**  
**BERRYESSA UNION SCHOOL DISTRICT**  
**MEASURE L BOND**

2223 3RD Quarter Report

07/01/2022-03/31/2023

Cost Control Summary

SUMMARY				
Description	Original Adopted Budget	2022-2023 Operating Budget	Total Expended to Date	Balance
<b>PROGRAM COSTS</b>				
<b>Administration</b>				
District Staff Cost/Program Management Costs	1,375,000	(86,267)	-	(86,267)
Legal Fees	125,000	32,076	-	32,076
		-		-
<b>Special Consultants</b>				
Master Plan Costs	150,000	39,560	-	39,560
Hazardous Material Consulting	40,000	-		-
Geotechnical Report	50,000	-		-
Roofing Consultant		-		-
Design Guidelines, Standard Specifications	30,000	6,930	-	6,930
		-		-
<b>Program Support Costs</b>				
Printing, Supplies & Reimbursable	65,000	(23,190)	138	(23,327)
Office Equipment/Equip Maintenance	25,000	2,235	-	2,235
Interim Housing	125,000	-	-	-
Seminars/Training	10,000	2,985	-	2,985
Audit Expense	5,000	(625)	-	(625)
		-		-
<b>Public Relations and Contractor Outreach</b>				
Public Relations/Communications	75,000	-		-
Public Bid Advertising	15,000	-	-	-
		-		-
<b>Bond Costs</b>				
Bond Counsel Advisor	170,000	-	-	-
Bond Underwriter	470,000	-		-
Other Issuance Costs	30,000	-		-
Disclosure Counsel	40,000	-		-
Financial Advisor	90,000	-		-
Election Costs	60,000	-		-
Other Operating Expenses	-	-		-
		-		-
<b>Program Contingency</b>				
Program Cost Contingency	88,500	10,125	-	10,125
<b>Total Program Costs</b>	<b>3,038,500</b>	<b>(16,170)</b>	<b>138</b>	<b>(16,308)</b>
<b>Overall Bond Reserve</b>	<b>1,165,463</b>	<b>568,118</b>		<b>568,118</b>
	<b>77,000,000</b>	<b>1,367,881</b>	<b>501,480</b>	<b>866,402</b>



Berryessa Union School District Bond Measure L – 2014 through March 31, 2023

**Percentage of Total by Location**

Description	Original Adopted Budget	Current Budget	Budget Variances	Expenses as of 3/31/23	Balance	Percentage of Total Cost
Brooktree Elementary School	\$ 2,775,715	\$ 2,856,688	\$ 80,973	\$ 2,354,113	\$ 502,575	3.61%
Cherrywood Elementary School	\$ 2,641,308	\$ 4,005,329	\$ 1,364,021	\$ 4,201,383	\$ (196,054)	5.06%
Laneview Elementary School	\$ 2,625,057	\$ 2,602,239	\$ (22,818)	\$ 2,636,487	\$ (34,248)	3.29%
Majestic Way Elementary	\$ 2,576,170	\$ 2,254,613	\$ (321,557)	\$ 2,330,437	\$ (75,824)	2.85%
Noble Elementary School	\$ 2,739,415	\$ 2,525,559	\$ (213,856)	\$ 2,656,907	\$ (131,348)	3.19%
Northwood Elementary School	\$ 3,016,300	\$ 2,556,608	\$ (459,692)	\$ 2,585,236	\$ (28,628)	3.23%
Ruskin Elementary School	\$ 2,697,784	\$ 2,806,771	\$ 108,987	\$ 3,097,218	\$ (290,447)	3.55%
Summerdale Elementary School	\$ 2,976,998	\$ 2,937,401	\$ (39,597)	\$ 3,151,693	\$ (214,292)	3.71%
Toyon Elementary School	\$ 2,731,914	\$ 2,846,009	\$ 114,095	\$ 2,911,767	\$ (65,758)	3.60%
Vinci Park Elementary School	\$ 2,801,993	\$ 2,875,896	\$ 73,903	\$ 3,066,865	\$ (190,969)	3.64%
Morrill Middle School	\$ 4,849,363	\$ 4,866,700	\$ 17,337	\$ 5,308,085	\$ (441,385)	6.15%
Piedmont Middle School	\$ 4,214,915	\$ 4,785,657	\$ 570,742	\$ 4,341,053	\$ 444,604	6.05%
Sierramont Middle School	\$ 5,949,291	\$ 5,614,850	\$ (334,441)	\$ 5,682,185	\$ (67,335)	7.10%
Energy Conservation Project	\$ 10,836,279	\$ 9,652,758	\$ (1,183,521)	\$ 9,781,512	\$ (128,754)	12.20%
Central Kitchen	\$ 5,971,020	\$ 5,954,028	\$ (16,992)	\$ 5,958,100	\$ (4,072)	7.53%
District Office- Main	\$ 2,154,423	\$ 3,337,944	\$ 1,183,521	\$ 415,919	\$ 2,922,025	4.22%
Technology - Wireless/Infrastructure	\$ 2,349,611	\$ 3,028,938	\$ 679,327	\$ 4,115,194	\$ (1,086,256)	3.83%
Technology - Classroom	\$ 3,191,980	\$ 2,967,634	\$ (224,346)	\$ 4,264,053	\$ (1,296,419)	3.75%
District - Wide	\$ 5,696,500	\$ 6,310,706	\$ 614,206	\$ 6,460,095	\$ (149,389)	7.98%
Program	\$ 3,038,500	\$ 3,038,500	\$ -	\$ 2,929,387	\$ 109,113	3.84%
Bond Contingency	\$ 1,165,464	\$ 1,289,264	\$ 123,800	\$ -	\$ 1,289,264	1.63%
<b>Total Program Cost</b>	<b>\$ 77,000,000</b>	<b>\$ 79,114,092</b>	<b>\$ 2,114,092</b>	<b>\$ 78,247,690</b>	<b>\$ 866,402</b>	<b>100%</b>

\*\*\* INTEREST IS INCLUDED IN BOND CONTINGENCY

INTEREST ACCUMULATED FROM 2014-2022 as of June 30, 2022      \$ 2,114,092

Berryessa Union School District Bond Measure L – 2014 through March 31, 2023

**Percentage of Total by Location and Project**

Description	Original Adoped Budget	Current Budget	Budget Variances	Expenses as of 3/31/23	Balance	Percentage of Total Cost
<b>Brooktree Elementary School</b>						
Modernization	\$ 2,376,493	\$ 2,588,861	\$ 212,368	\$ 2,069,506	\$ 519,355	3.27%
Paving Project	\$ 77,404	\$ 92,405	\$ 15,001	\$ 147,580	\$ (55,175)	0.12%
Play Area Surface	\$ 40,130	\$ 28,935	\$ (11,195)	\$ 28,935	\$ 0	0.04%
Fencing	\$ 130,797	\$ 36,188	\$ (94,609)	\$ 36,188	\$ (0)	0.05%
Exterior Painting	\$ 150,891	\$ 110,299	\$ (40,592)	\$ 110,299	\$ (0)	0.14%
Total	\$ 2,775,715	\$ 2,856,688	\$ 80,973	\$ 2,392,508	\$ 464,180	3.61%
<b>Cherrywood Elementary School</b>						
Modernization	\$ 2,291,762	\$ 3,743,112	\$ 1,451,350	\$ 3,937,676	\$ (194,564)	4.73%
Paving Project	\$ 55,339	\$ 60,697	\$ 5,358	\$ 62,797	\$ (2,100)	0.08%
Play Area Surface	\$ 143,316	\$ 67,280	\$ (76,036)	\$ 67,280	\$ (0)	0.09%
Fencing	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Exterior Painting	\$ 150,891	\$ 134,240	\$ (16,651)	\$ 134,240	\$ 0	0.17%
Total	\$ 2,641,308	\$ 4,005,329	\$ 1,364,021	\$ 4,201,993	\$ (196,664)	5.06%
<b>Laneview Elementary School</b>						
Modernization	\$ 2,453,276	\$ 2,184,277	\$ (268,999)	\$ 2,222,860	\$ (38,583)	2.76%
Paving Project	\$ 28,611	\$ 304,887	\$ 276,276	\$ 252,039	\$ 52,848	0.39%
Play Area Surface	\$ 143,170	\$ 113,075	\$ (30,095)	\$ 113,075	\$ (0)	0.14%
Fencing	\$ -	\$ -	\$ -	\$ 48,513	\$ (48,513)	0.00%
Exterior Painting	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ 2,625,057	\$ 2,602,239	\$ (22,818)	\$ 2,636,487	\$ (34,248)	3.29%
<b>Majestic Way Elementary</b>						
Modernization	\$ 2,059,300	\$ 1,795,800	\$ (263,500)	\$ 1,948,810	\$ (153,010)	2.27%
Paving Project	\$ 116,151	\$ 203,535	\$ 87,384	\$ 170,748	\$ 32,787	0.26%
Play Area Surface	\$ 119,031	\$ 91,444	\$ (27,587)	\$ 91,444	\$ (0)	0.12%
Fencing	\$ 130,797	\$ 55,132	\$ (75,665)	\$ 55,132	\$ (0)	0.07%
Exterior Painting	\$ 150,891	\$ 108,702	\$ (42,189)	\$ 108,702	\$ (0)	0.14%
Total	\$ 2,576,170	\$ 2,254,613	\$ (321,557)	\$ 2,374,836	\$ (120,223)	2.85%
<b>Noble Elementary School</b>						
Modernization	\$ 2,560,082	\$ 2,296,960	\$ (263,122)	\$ 2,276,219	\$ 20,741	2.90%
Paving Project	\$ 56,176	\$ 151,046	\$ 94,870	\$ 214,296	\$ (63,250)	0.19%
Play Area Surface	\$ 123,157	\$ 77,553	\$ (45,604)	\$ 77,553	\$ 0	0.10%
Fencing	\$ -	\$ -	\$ -	\$ 101,128	\$ (101,128)	0.00%
Exterior Painting	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ 2,739,415	\$ 2,525,559	\$ (213,856)	\$ 2,669,196	\$ (143,637)	3.19%

Berryessa Union School District Bond Measure L – 2014 through March 31, 2023

**Percentage of Total by Location and Project**

Description	Original Adoped Budget	Current Budget	Budget Variances	Expenses as of 3/31/23	Balance	Percentage of Total Cost
<b>Northwood Elementary School</b>						
Modernization	\$ 2,483,167	\$ 2,295,464	\$ (187,703)	\$ 2,274,481	\$ 20,983	2.90%
Paving Project	\$ 358,804	\$ 142,030	\$ (216,774)	\$ 191,640	\$ (49,610)	0.18%
Play Area Surface	\$ 60,971	\$ 103,193	\$ 42,222	\$ 103,193	\$ (0)	0.13%
Fencing	\$ 113,358	\$ 15,921	\$ (97,437)	\$ 15,921	\$ (0)	0.02%
Exterior Painting	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ 3,016,300	\$ 2,556,608	\$ (459,692)	\$ 2,585,236	\$ (28,628)	3.23%
<b>Ruskin Elementary School</b>						
Modernization	\$ 2,398,880	\$ 2,545,753	\$ 146,873	\$ 2,540,985	\$ 4,768	3.22%
Paving Project	\$ 51,567	\$ 51,568	\$ 1	\$ 272,051	\$ (220,483)	0.07%
Play Area Surface	\$ 136,096	\$ 106,021	\$ (30,075)	\$ 106,021	\$ (0.26)	0.13%
Fencing	\$ -	\$ -	\$ -	\$ 74,732	\$ (74,732)	0.00%
Exterior Painting	\$ 111,241	\$ 103,429	\$ (7,812)	\$ 103,429	\$ (0.09)	0.13%
Total	\$ 2,697,784.00	\$ 2,806,771	\$ 108,987	\$ 3,097,218	\$ (290,447)	3.55%
<b>Summerdale Elementary School</b>						
Modernization	\$ 2,341,378	\$ 2,434,577	\$ 93,199	\$ 2,682,892	\$ (248,314.77)	3.08%
Paving Project	\$ 405,310	\$ 392,368	\$ (12,942)	\$ 396,078	\$ (3,709.91)	0.50%
Play Area Surface	\$ 230,310	\$ 110,456	\$ (119,854)	\$ 110,456	\$ 0.04	0.14%
Fencing	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Exterior Painting	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ 2,976,998.00	\$ 2,937,401	\$ (39,597)	\$ 3,189,426	\$ (252,024.64)	3.71%
<b>Toyon Elementary School</b>						
Modernization	\$ 2,241,527	\$ 2,488,391	\$ 246,864	\$ 2,347,259	\$ 141,132	3.15%
Paving Project	\$ 83,970	\$ 266,934	\$ 182,964	\$ 404,206	\$ (137,272)	0.34%
Play Area Surface	\$ 246,016	\$ 90,684	\$ (155,332)	\$ 90,684	\$ 0	0.11%
Fencing	\$ -	\$ -	\$ -	\$ 69,619	\$ (69,619)	0.00%
Exterior Painting	\$ 160,401	\$ -	\$ (160,401)	\$ -	\$ -	0.00%
Total	\$ 2,731,914	\$ 2,846,009	\$ 114,095	\$ 2,911,767	\$ (65,758)	3.60%
<b>Vinci Park Elementary School</b>						
Modernization	\$ 2,605,980	\$ 2,602,473	\$ (3,507)	\$ 2,819,222	\$ (216,749)	3.29%
Paving Project	\$ 79,045	\$ 190,053	\$ 111,008	\$ 190,053	\$ -	0.24%
Play Area Surface	\$ 38,490	\$ 56,158	\$ 17,668	\$ 56,158	\$ (0)	0.07%
Fencing	\$ 78,478	\$ 27,212	\$ (51,266)	\$ 27,212	\$ (0)	0.03%
Exterior Painting	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ 2,801,993	\$ 2,875,896	\$ 73,903	\$ 3,092,646	\$ (216,750)	3.64%

Berryessa Union School District Bond Measure L – 2014 through March 31, 2023

**Percentage of Total by Location and Project**

Description	Original Adoped Budget	Current Budget	Budget Variances	Expenses as of 3/31/23	Balance	Percentage of Total Cost
<b>Morrill Middle School</b>						
Modernization	\$ 3,805,000	\$ 4,305,334	\$ 500,334	\$ 4,363,792	\$ (58,458)	5.44%
Paving Project	\$ 816,200	\$ 443,792	\$ (372,408)	\$ 826,719	\$ (382,927)	0.56%
Fencing	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Exterior Painting	\$ 228,163	\$ 117,574	\$ (110,589)	\$ 117,574	\$ (0)	0.15%
Total	\$ 4,849,363	\$ 4,866,700	\$ 17,337	\$ 5,308,085	\$ (441,385)	6.15%
<b>Piedmont Middle School</b>						
Modernization	\$ 4,141,510	\$ 3,772,364	\$ (369,146)	\$ 3,418,975	\$ 353,389	4.77%
Paving Project	\$ 73,405	\$ 1,013,293	\$ 939,888	\$ 972,420	\$ 40,873	1.28%
Fencing	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Exterior Painting	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ 4,214,915	\$ 4,785,657	\$ 570,742	\$ 4,391,395	\$ 394,262	6.05%
<b>Sierramont Middle School</b>						
Modernization	\$ 3,987,414	\$ 4,426,333	\$ 438,919	\$ 4,361,110	\$ 65,223	5.59%
Paving Project	\$ 1,961,877	\$ 1,188,517	\$ (773,360)	\$ 1,266,164	\$ (77,647)	1.50%
Fencing	\$ -	\$ -	\$ -	\$ 55,132	\$ (55,132)	0.00%
Exterior Painting	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ 5,949,291	\$ 5,614,850	\$ (334,441)	\$ 5,682,406	\$ (67,556)	7.10%
Energy Conservation Project	\$ 10,836,279	\$ 9,652,758	\$ (1,183,521)	\$ 9,734,394	\$ (81,636)	12.20%
Central Kitchen	\$ 5,971,020	\$ 5,954,028	\$ (16,992)	\$ 5,958,100	\$ (4,072)	7.53%
District Office- Main	\$ 2,154,423	\$ 3,337,944	\$ 1,183,521	\$ 261,919	\$ 3,076,025	4.22%
Technology - Wireless/Infrastructure	\$ 2,349,611	\$ 3,028,938	\$ 679,327	\$ 4,115,194	\$ (1,086,256)	3.83%
Technology - Classroom	\$ 3,191,980	\$ 2,967,634	\$ (224,346)	\$ 4,046,970	\$ (1,079,336)	3.75%
District - Wide	\$ 5,696,500	\$ 6,310,706	\$ 614,206	\$ 6,668,529	\$ (357,823)	7.98%
Program	\$ 3,038,500	\$ 3,038,500	\$ -	\$ 2,929,387	\$ 109,113	3.84%
Bond Contingency	\$ 1,165,464	\$ 1,289,264	\$ 123,800	\$ -	\$ 1,289,264	1.63%
<b>Total Program Cost</b>	<b>\$ 77,000,000</b>	<b>\$ 79,114,092</b>	<b>\$ 2,114,092</b>	<b>\$ 78,247,690</b>	<b>\$ 866,402</b>	<b>100%</b>

INTEREST ACCUMULATED FROM 2014-2018 as of September 30, 2020      \$      2,114,092





# Bond Oversight Committee

Measure U - 2020

June 15, 2023



# Measure U – Project Updates

## **Projects in Progress**

- Fire Alarm Replacement at Morrill Middle School
- Fire Alarm Replacement at Piedmont Middle School
- New Modular Gymnasium at Piedmont Middle School
- District Office Ridder Park
- Restroom Floor Replacement/Repair –Phase 1
  - Brooktree
  - Majestic Way
  - Noble
  - Northwood
  - Summerdale
  - Vinci Park
  - Morrill
  - Piedmont
  - Sierramont

# Measure U – Project Updates

## **Projects in Progress (Continued)**

- Security Alarm System – Ridder Park District Office
- Exhaust Fan Replacement
  - Brooktree
  - Majestic Way
  - Noble
  - Northwood
  - Summerdale
  - Vinci Park
  - Morrill
  - Piedmont
  - Sierramont

# Measure U – Project Updates

## **Projects in Progress (Continued)**

- Exterior Door Numbers
  - Cherrywood
  - Laneview
  - Noble
  - Northwood
  - Ruskin
  - Toyon
  - Vinci Park
  - Morrill
  - Piedmont



# Measure U – Project Updates

## **Projects Bid**

- Fire Alarm Replacement Project – BT, MW, NB, and SD
  - Received bids on May 18, 2023, Five bids received
  - Low bid was under budget
  - Recommendation of award to FE Controls for \$2,217,517.33
- Restroom Floor Replacement/Repair –Exhaust Fan
  - Received bids on April 20, 2023, one bid received
  - Low bid was under budget
  - Recommendation of award to Shepherds Plumbing, Heating and AC, Inc. for \$491,130.00
- LED Lighting Replacement at Summerdale Elementary School and Morrill Middle School
  - Received bids on April 12, 2023, three bid received
  - Low bid was under budget
  - Recommendation of award to Blue Arc for \$96,012.00

# Measure U – Project Updates

## **Projects Out To Bid**

- Public Address Replacement – Phase 1
  - Brooktree
  - Majestic Way
  - Noble
  - Summerdale
  - Morrill
  - Piedmont
- Security Alarm Replacement
  - Morrill
  - Piedmont
- Repair Existing Playground Surfaces/Equipment

# Measure U – Project Updates

## **Projects in Design**

- District Office Improvements – Ridder Park
  - Exterior Signage
- District Office Improvements – 1376 Piedmont Road
  - Roof Replacement
  - HVAC Upgrades
  - Restroom Upgrades
- Exterior Signage - All Sites
- New Warehouse
- Fire Alarm Replacement
  - Toyon
  - Vinci Park
  - Northwood

# Measure U – Project Updates

## **Projects in Design (Continued)**

- PA/Security Alarm Replacement – Phase 2
  - Brooktree
  - Majestic Way
  - Noble
  - Northwood
  - Summerdale
  - Toyon
  - Vinci Park

## Measure U – Project Updates



District Office Ridder Park – 1<sup>st</sup> Floor Ed Services



## Measure U – Project Updates



Ridder Park District Office – 1<sup>st</sup> Floor Board Room



## Measure U – Project Updates



District Office Ridder Park – 2<sup>nd</sup> Floor Business Services



## Measure U – Project Updates



District Office Ridder Park – 2<sup>nd</sup> Floor Human Resources

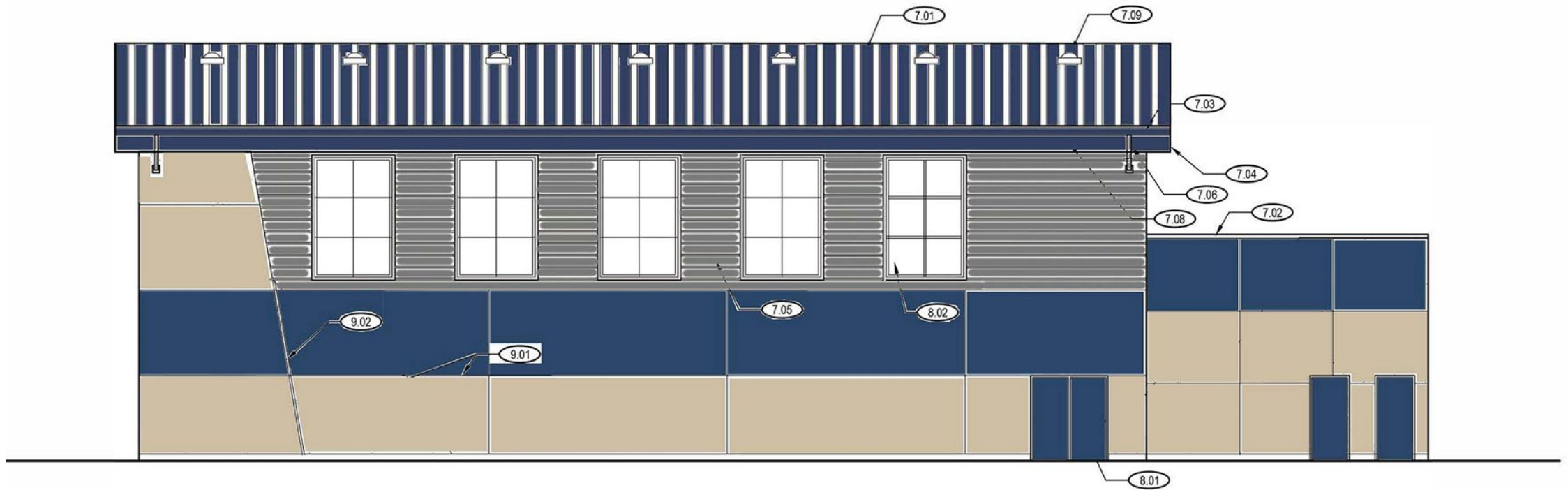


# Measure U – Project Updates



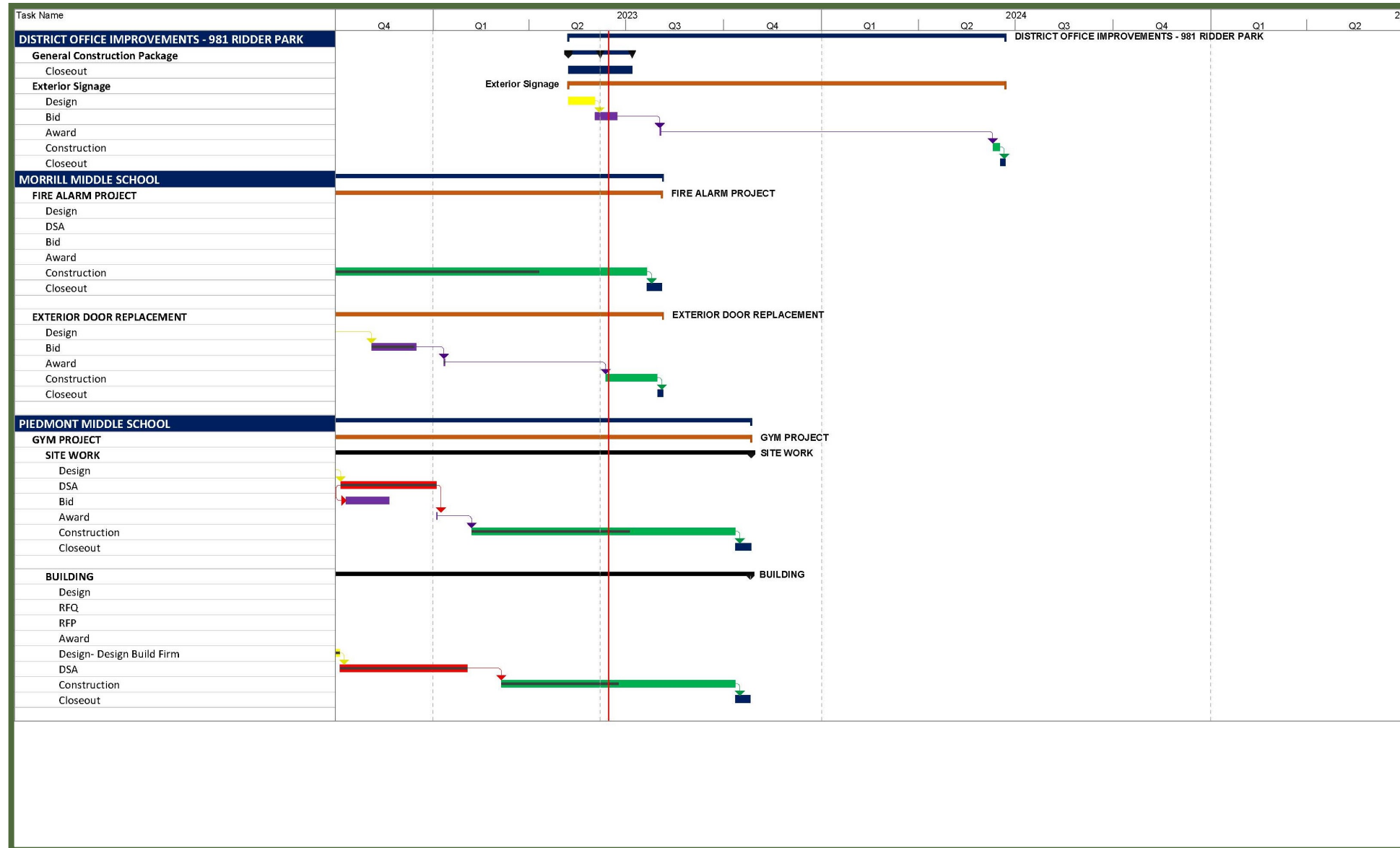
Piedmont Gym

# Measure U – Project Updates

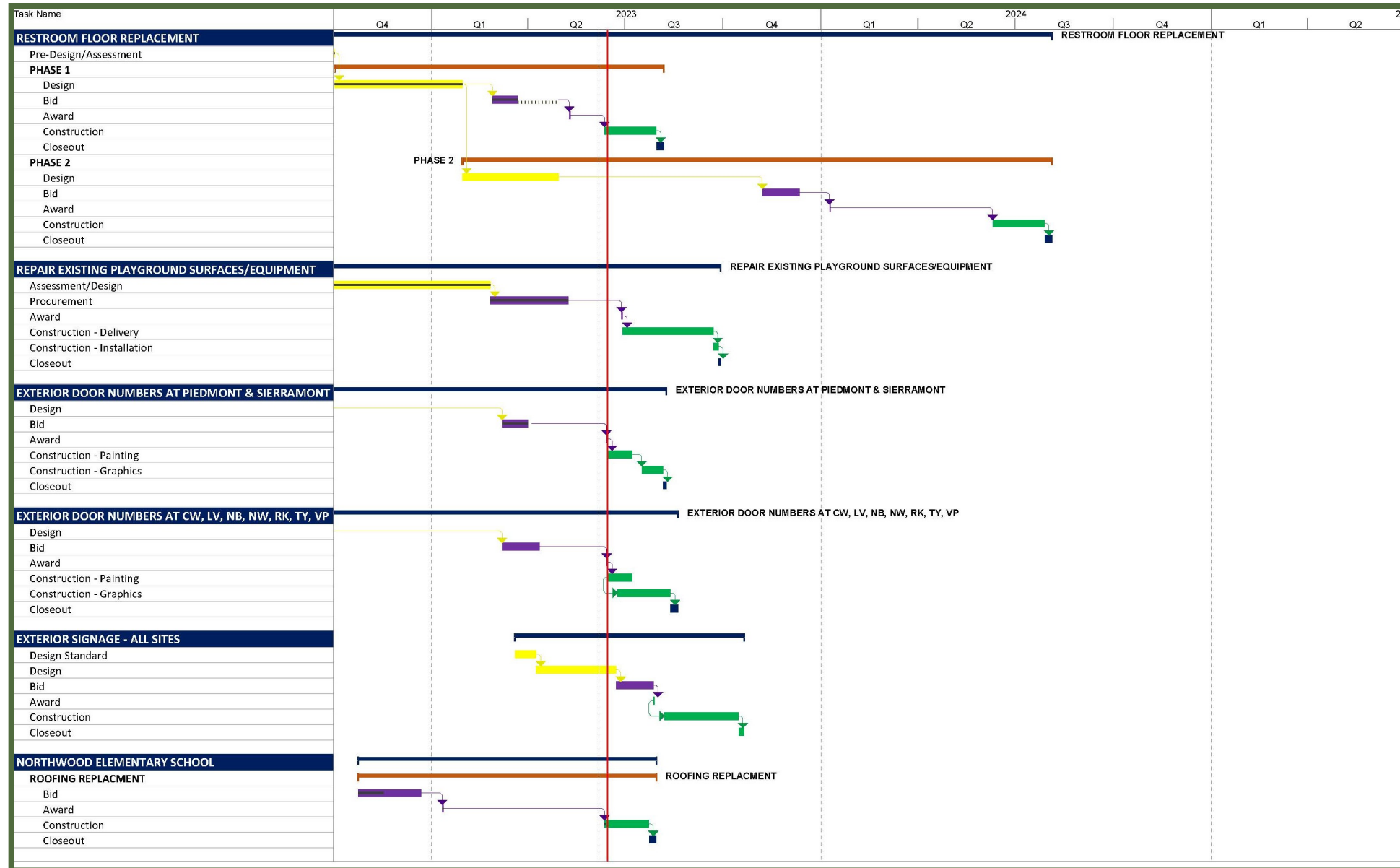


Piedmont Gym

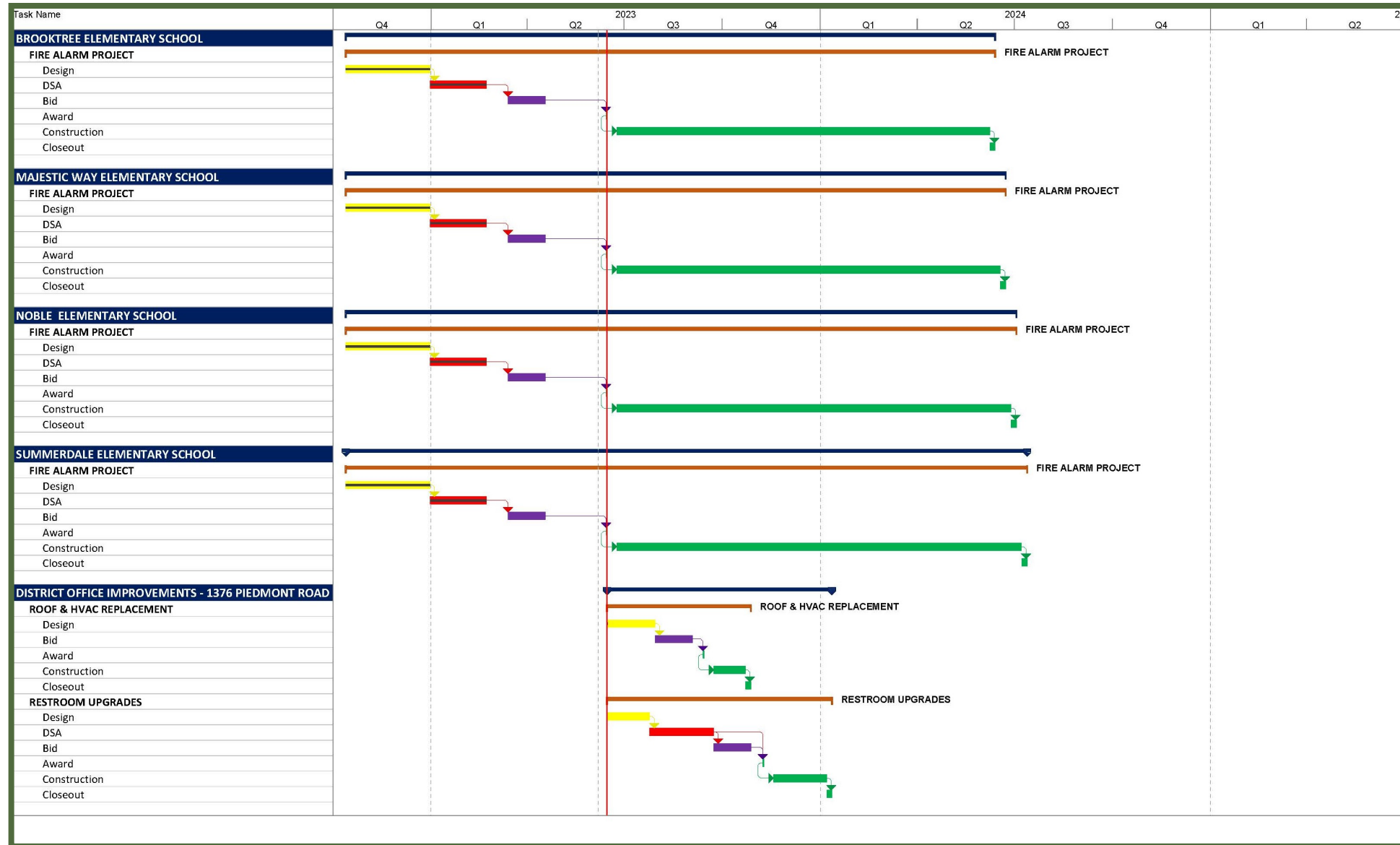
# Measure U – Program Schedule



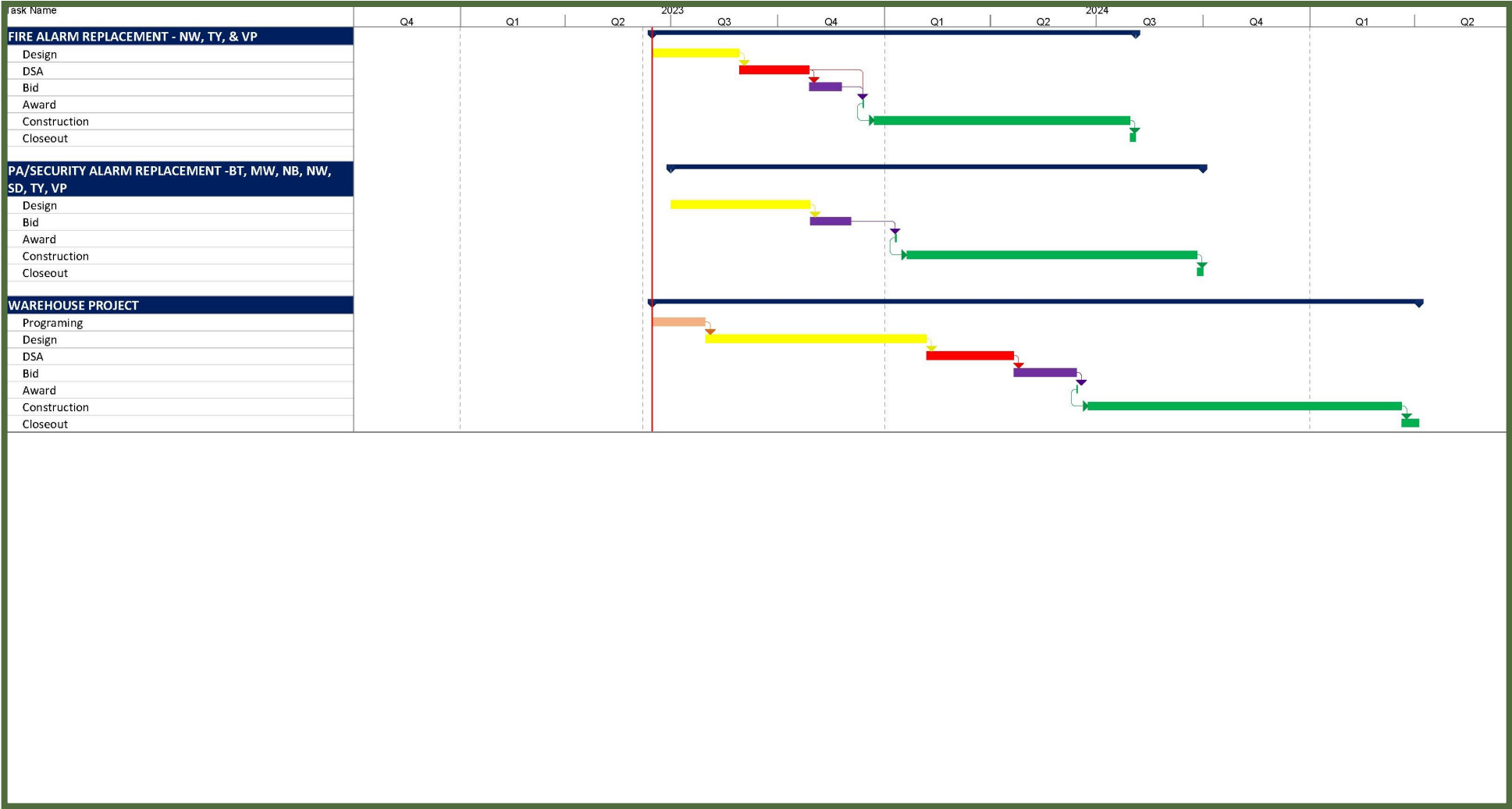
# Measure U – Program Schedule



# Measure U – Program Schedule



# Measure U – Program Schedule





An office interior with blue walls and a drop ceiling with square fluorescent lights. In the foreground, there are two white desks with black ViewSonic monitors. The monitors have "ViewSonic" written on the back. Behind the desks, there are more desks and a wooden door. A nameplate on one of the desks reads "CHRISTY BOYD". There are several potted plants, including a white orchid and a green plant in a white pot. A red fire alarm pull station is mounted on the blue wall to the left. A window on the right shows a view of the outside.

Questions

**Project Budget**  
**BERRYESSA UNION SCHOOL DISTRICT**  
**MEASURE U BOND**

22-23 3RD Quarter Report

07/01/2022-03/31/2023

Cost Control Summary

Description	Original Adopted Budget 6/15/2021	2021-2022 Operating Budget 7/1/2022	Total Expended to Current Year 3/31/2023	Balance
<b>HARD CONSTRUCTION COSTS</b>				
Construction	64,726,877	62,286,966	3,260,507	59,026,459
Construction Contingency	4,685,462	4,675,283		4,675,283
<b>Total Hard Costs</b>	<b>69,412,339</b>	<b>66,962,249</b>	<b>3,260,507</b>	<b>63,701,742</b>
<b>SOFT CONSTRUCTION COSTS</b>				
<b>Architectural &amp; Engineering</b>				
Architectural & Engineering	7,287,509	6,756,240	658,365	6,097,875
Architectural & Engineering Reimbursable	211,234	225,559	433	225,126
<b>Specialty Consultants</b>				
Engineering Studies / Surveys	55,000	31,950	1,750	30,200
Kitchen Consultant	93,000	93,000		93,000
Geotechnical Report	42,000	42,000		42,000
Hazardous Material Consulting	162,415	162,415	11,795	150,620
CEQA	20,000	5,945		5,945
Technology Consultant				
<b>Construction Management</b>				
Construction Management	5,056,861	4,555,103	334,082	4,221,021
Reimbursable		539		539
<b>Plan Check &amp; Permit Fees</b>				
ORS / Division of the State Architect	996,560	963,382	64,608	898,774
CDE Fee				
Other Permit & Plan Check Fees	20,231	16,631	4,800	11,831
Utilities Fee	12,500	10,000		10,000
<b>Document Reproduction</b>				
Document Reproduction & Printing	46,050	37,742	3,031	34,712
Advertisement	22,550	12,415	9,118	3,297
<b>Testing &amp; Inspection</b>				
DSA Project Inspector	1,467,214	1,298,913	24,800	1,274,113
Material Testing & Inspection	239,968	184,968	15,025	169,943
Geotechnical Inspection	31,203	25,931		25,931
Hazardous Material Inspection/Abatement	158,415	158,416		158,416
<b>Miscellaneous Expenses</b>				
Contracted Services		60,000	3,000	57,000
Materials & Supplies		-122	28,505	-28,627
Operating Expenses				
Miscellaneous	77,808	73,800	203	73,597
Equipment		-85,645		-85,645
Soft Cost Contingency	444,827	393,841		393,841
<b>Sub-Total Soft Costs</b>	<b>16,445,345</b>	<b>15,023,022</b>	<b>1,159,514</b>	<b>13,863,508</b>
<b>OTHER PROJECT COSTS</b>				
Technology - Wireless				
Technology - Classroom	4,023,770	3,981,840		3,981,840
Technology - District Infrastructure				
Technology - FIS Allowance	114,439	163,711		163,711
Interim Housing			126,546	-126,546
Moving (Pack/Unpacking/Movers, Storage)				
Furniture, Fixtures & Equipment		-39,025	29,182	-68,206
<b>Sub-Total Other Project Costs</b>	<b>4,138,209</b>	<b>4,106,526</b>	<b>155,728</b>	<b>3,950,798</b>



**Project Budget**  
BERRYESSA UNION SCHOOL DISTRICT

MEASURE U BOND

22-23 3RD Quarter Report

07/01/2022-03/31/2023

Cost Control Summary

Description	Original Adopted Budget 6/15/2021	2021-2022 Operating Budget 7/1/2022	Total Expended to Current Year 3/31/2023	Balance
<b>PROGRAM COSTS</b>				
<b>Administration</b>				
District Staff Costs / Program Management Costs	2,584,000	2,524,000	244,560	2,279,440
Legal Fees	125,000	123,080	4,670	118,411
<b>Special Consultants</b>				
Mater Plan Costs	100,000	100,000		100,000
Hazardous Material Consulting	40,000	40,000		40,000
Geotechnical Report	25,000	25,000		25,000
Contract Services				
Design Guidelines, Standard Specifications	10,000	10,000		10,000
<b>Program Support Costs</b>				
Printing, Supplies & Reimbursable				
Office Equipment/Equip Maintenance	25,000	25,000		25,000
Product Research	5,000	5,000		5,000
Seminars/Training	20,000	20,000		20,000
Audit Expense				
<b>Public Relations and Contractor Outreach</b>				
Public Bid Advertising	10,000	10,000		10,000
Public Relations/Communications	50,000	50,000		50,000
<b>Bond Costs</b>				
Bond Counsel Advisor	180,000	180,000		180,000
Bond Underwriter	540,000	540,000		540,000
Other Issuance Costs	40,000	40,000		40,000
Disclosure Counsel	45,000	45,000		45,000
Financial Advisor	90,000	90,000		90,000
Election Costs	170,000	170,000		170,000
Other Operating Expenses				
<b>Program Contingency</b>				
Program Cost Contingency	81,180	81,180		81,180
<b>Total Program Costs</b>	<b>\$4,140,180</b>	<b>\$4,078,260</b>	<b>\$249,230</b>	<b>\$3,829,030</b>
<b>Overall Bond Reserve</b>	<b>\$3,863,927</b>	<b>\$3,362,278</b>		<b>\$3,362,278</b>
	<b>\$98,000,000</b>	<b>\$93,532,336</b>	<b>\$4,824,979</b>	<b>\$88,707,357</b>

Berryessa Union School District Bond Measure U – 2020 through March 31, 2023

**Percentage of Total by Location**

Description	Original Adopted Budget 12/8/20	Current Budget as of 6/21/22	Budget Variances	Expenses as of 3/31/23	Balance	Percentage of Total Cost
Brooktree Elementary School	\$ 6,452,994	\$ 6,208,612	\$ (244,382)	\$ 590,499	\$ 5,618,113	6.34%
Cherrywood Elementary School	\$ 6,969,022	\$ 7,289,064	\$ 320,042	\$ 447,317	\$ 6,841,747	7.44%
Laneview Elementary School	\$ 2,689,632	\$ 2,711,309	\$ 21,677	\$ 425,533	\$ 2,285,776	2.77%
Majestic Way Elementary	\$ 5,436,248	\$ 5,273,167	\$ (163,081)	\$ 178,037	\$ 5,095,130	5.38%
Noble Elementary School	\$ 3,040,661	\$ 3,026,548	\$ (14,113)	\$ 211,578	\$ 2,814,970	3.09%
Northwood Elementary School	\$ 4,488,481	\$ 4,314,679	\$ (173,802)	\$ 654,105	\$ 3,660,574	4.40%
Ruskin Elementary School	\$ 4,478,749	\$ 4,475,443	\$ (3,306)	\$ 86,844	\$ 4,388,599	4.57%
Summerdale Elementary School	\$ 4,621,504	\$ 4,385,546	\$ (235,958)	\$ 137,256	\$ 4,248,290	4.48%
Toyon Elementary School	\$ 3,880,911	\$ 3,644,805	\$ (236,106)	\$ 302,137	\$ 3,342,668	3.72%
Vinci Park Elementary School	\$ 4,193,245	\$ 4,215,835	\$ 22,590	\$ 83,706	\$ 4,132,130	4.30%
Morrill Middle School	\$ 5,360,179	\$ 5,541,975	\$ 181,796	\$ 1,249,525	\$ 4,292,450	5.66%
Piedmont Middle School	\$ 14,180,848	\$ 14,420,174	\$ 239,326	\$ 2,925,745	\$ 11,494,429	14.71%
Sierramont Middle School	\$ 8,117,982	\$ 8,181,537	\$ 63,555	\$ 549,670	\$ 7,631,867	8.35%
Program Administration	\$ 4,140,180	\$ 4,140,180	\$ -	\$ 255,614	\$ 3,884,566	4.22%
District-Wide	\$ 6,014,516	\$ 4,322,789	\$ (1,691,727)	\$ 20,834	\$ 4,301,955	4.41%
New District Office	\$ 4,400,000	\$ 3,227,100	\$ (1,172,900)	\$ 1,043,653	\$ 2,183,447	3.29%
Old District Office	\$ -	\$ 1,172,900	\$ 1,172,900	\$ 71,321	\$ 1,101,579	1.20%
Energy Conservation - Solar	\$ 818,513	\$ 818,513	\$ -	\$ -	\$ 818,513	0.84%
Energy Conservation - Lighting	\$ -	\$ 1,000,426	\$ 1,000,426	\$ 43,736	\$ 956,690	1.02%
Technology	\$ 5,354,062	\$ 5,916,696	\$ 562,634	\$ 15,533	\$ 5,901,163	6.04%
Bond Contingency	\$ 3,362,273	\$ 3,712,702	\$ 350,429	\$ -	\$ 3,712,702	3.79%
<b>Total Program Cost</b>	<b>98,000,000</b>	<b>98,000,000</b>	<b>-</b>	<b>\$ 9,292,643</b>	<b>88,707,357</b>	<b>100.00%</b>

INTEREST ACCUMULATED FROM 2020-2021 as of March 31, 2021

Berryessa Union School District Bond Measure U – 2020 through March 31, 2023

**Percentage of Total by Location and Project**

Description	Original Adopted Budget 12/8/20	Current Budget as of 6/21/22	Budget Variances	Expenses as of 3/31/23	Balance	Percentage of Total Cost
<b>Brooktree Elementary School</b>						
Exterior Paint Door Numbers	\$ 24,897	\$ 30,878	\$ 5,981	\$ 13,924	\$ 16,954	0.03%
Exterior Signage	\$ 19,971	\$ 20,830	\$ 859	\$ -	\$ 20,830	0.02%
Restroom Floor Replacement	\$ 81,952	\$ 81,952	\$ -	\$ 5,324	\$ 76,629	0.08%
Restroom Modernation	\$ 382,124	\$ 382,329	\$ 205	\$ -	\$ 382,329	0.39%
Replace Fire Doors and Hardware	\$ 125,005	\$ 125,005	\$ -	\$ -	\$ 125,005	0.13%
Library Improvements	\$ 91,769	\$ 91,769	\$ -	\$ 49,669	\$ 42,100	0.09%
HVAC Replacement	\$ 2,527,672	\$ 2,527,672	\$ -	\$ -	\$ 2,527,672	2.58%
Exhaust Fans Replacement	\$ 147,310	\$ 147,310	\$ -	\$ 2,974	\$ 144,336	0.15%
HVAC Filtration System	\$ 105,390	\$ 105,390	\$ -	\$ -	\$ 105,390	0.11%
Fire Alarm Replacement	\$ 1,023,246	\$ 1,023,246	\$ -	\$ 53,998	\$ 969,248	1.04%
PA Replacement	\$ 582,621	\$ 582,621	\$ -	\$ -	\$ 582,621	0.59%
Security System Replacement	\$ 164,386	\$ 164,386	\$ -	\$ -	\$ 164,386	0.17%
Ramp Replacement Portables	\$ 64,201	\$ 72,311	\$ 8,110	\$ 53,473	\$ 18,838	0.07%
Casework Repair/Replacement	\$ 5,357	\$ 13,715	\$ 8,358	\$ -	\$ 13,715	0.01%
Roof Hatch Replacement	\$ 12,143	\$ 12,143	\$ -	\$ -	\$ 12,143	0.01%
Outdoor Eating Shade	\$ 145,428	\$ 83,733	\$ (61,695)	\$ -	\$ 83,733	0.09%
Irrigation Backflow	\$ 28,027	\$ 28,027	\$ -	\$ 18,658	\$ 9,369	0.03%
Concrete Sidewalk Replacement	\$ 57,841	\$ 11,554	\$ (46,287)	\$ 3,000	\$ 8,554	0.01%
Irrigation Control Replacement	\$ 11,681	\$ 11,681	\$ -	\$ 2,764	\$ 8,917	0.01%
Landscape, Irrigation and Playfields	\$ 150,891	\$ 150,891	\$ -	\$ -	\$ 150,891	0.15%
Repair Playground Equipment	\$ 47,451	\$ 43,845	\$ (3,606)	\$ -	\$ 43,845	0.04%
Marquee Electrical	\$ 33,377	\$ -	\$ (33,377)	\$ -	\$ -	0.00%
Paving Projects Summer 20-21	\$ 620,254	\$ 497,324	\$ (122,930)	\$ 386,715	\$ 110,609	0.51%
Total	\$ 6,452,994	\$ 6,208,612	\$ (244,382)	\$ 590,499	\$ 5,618,113	6.34%

Berryessa Union School District Bond Measure U – 2020 through March 31, 2023

**Percentage of Total by Location and Project**

Description	Original Adopted Budget 12/8/20	Current Budget as of 6/21/22	Budget Variances	Expenses as of 3/31/23	Balance	Percentage of Total Cost
<b>Cherrywood Elementary School</b>						
Exterior Paint Door Numbers	\$ 18,769	\$ 25,765	\$ 6,996	\$ 2,343	\$ 23,422	0.03%
Exterior Signage	\$ 20,423	\$ 21,579	\$ 1,156	\$ 402	\$ 21,177	0.02%
Restroom Floor Replacement	\$ 141,157	\$ 140,439	\$ (718)	\$ 6,329	\$ 134,110	0.14%
Restroom Modernation	\$ 426,440	\$ 426,440	\$ -	\$ -	\$ 426,440	0.44%
Library Improvements	\$ 63,520	\$ 65,908	\$ 2,388	\$ 15,848	\$ 50,060	0.07%
HVAC Replacement	\$ 3,387,065	\$ 3,508,700	\$ 121,635	\$ -	\$ 3,508,700	3.58%
Energy Maintenance System	\$ 96,320	\$ 96,712	\$ 392	\$ -	\$ 96,712	0.10%
Exhaust Fans Replacement	\$ 102,484	\$ 102,484	\$ -	\$ 3,635	\$ 98,849	0.10%
HVAC Filtration System	\$ 107,090	\$ 107,090	\$ -	\$ -	\$ 107,090	0.11%
Fire Alarm Replacement	\$ 851,753	\$ 852,009	\$ 256	\$ -	\$ 852,009	0.87%
PA Replacement	\$ 492,068	\$ 492,068	\$ -	\$ -	\$ 492,068	0.50%
Security System Replacement	\$ 177,715	\$ 177,715	\$ -	\$ -	\$ 177,715	0.18%
Casework Repair/Replacement	\$ 5,818	\$ 14,328	\$ 8,510	\$ -	\$ 14,328	0.01%
Roof Hatch Replacement	\$ 11,628	\$ 11,628	\$ -	\$ -	\$ 11,628	0.01%
Domestic Water Piping	\$ 266,969	\$ 266,969	\$ -	\$ -	\$ 266,969	0.27%
Outdoor Eating Shade	\$ 287,339	\$ 471,202	\$ 183,863	\$ 368,996	\$ 102,206	0.48%
Irrigation Backflow	\$ 1,538	\$ -	\$ (1,538)	\$ -	\$ -	0.00%
Concrete Sidewalk Replacement	\$ 34,089	\$ -	\$ (34,089)	\$ -	\$ -	0.00%
Fencing	\$ -	\$ 40,849	\$ 40,849	\$ -	\$ 40,849	0.04%
Irrigation Control Replacement	\$ 11,681	\$ 11,681	\$ -	\$ 2,764	\$ 8,917	0.01%
Landscape, Irrigation and Playfields	\$ 244,652	\$ 244,652	\$ -	\$ -	\$ 244,652	0.25%
Repair Playground Equipment	\$ 68,203	\$ 92,404	\$ 24,201	\$ 47,000	\$ 45,404	0.09%
Marquee Electrical	\$ 33,859	\$ -	\$ (33,859)	\$ -	\$ -	0.00%
Underground HVAC Piping	\$ 118,442	\$ 118,442	\$ -	\$ -	\$ 118,442	0.12%
Total	\$ 6,969,022	\$ 7,289,064	\$ 320,042	\$ 447,317	\$ 6,841,747	7.44%



Berryessa Union School District Bond Measure U – 2020 through March 31, 2023

**Percentage of Total by Location and Project**

Description	Original Adopted Budget 12/8/20	Current Budget as of 6/21/22	Budget Variances	Expenses as of 3/31/23	Balance	Percentage of Total Cost
<b>Laneview Elementary School</b>						
Exterior Paint Door Numbers	\$ 26,745	\$ 25,417	\$ (1,328)	\$ 3,127	\$ 22,290	0.03%
Exterior Signage	\$ 18,120	\$ 19,154	\$ 1,034	\$ 500	\$ 18,654	0.02%
Restroom Floor Replacement	\$ 183,076	\$ 183,076	\$ -	\$ 8,546	\$ 174,530	0.19%
Library Improvements	\$ 48,416	\$ 49,934	\$ 1,518	\$ 24,296	\$ 25,638	0.05%
Library Reception Desk	\$ 31,304	\$ 26,131	\$ (5,173)	\$ 1,518	\$ 24,613	0.03%
Exhaust Fans Replacement	\$ 113,983	\$ 113,983	\$ -	\$ 3,635	\$ 110,348	0.12%
HVAC Filtration System	\$ 95,308	\$ 95,308	\$ -	\$ -	\$ 95,308	0.10%
Fire Alarm Replacement	\$ 807,709	\$ 803,829	\$ (3,880)	\$ -	\$ 803,829	0.82%
PA Replacement	\$ 467,117	\$ 464,789	\$ (2,328)	\$ -	\$ 464,789	0.47%
Security System Replacement	\$ 130,968	\$ 130,303	\$ (665)	\$ -	\$ 130,303	0.13%
Casework Repair/Replacement	\$ 5,101	\$ 13,811	\$ 8,710	\$ -	\$ 13,811	0.01%
Roof Hatch Replacement	\$ 11,628	\$ 11,628	\$ -	\$ -	\$ 11,628	0.01%
Outdoor Eating Shade	\$ 256,088	\$ 375,271	\$ 119,183	\$ 335,412	\$ 39,859	0.38%
Irrigation Backflow	\$ 28,077	\$ 28,077	\$ -	\$ 15,924	\$ 12,153	0.03%
Concrete Sidewalk Replacement	\$ 102,268	\$ 57,056	\$ (45,212)	\$ 29,812	\$ 27,244	0.06%
Irrigation Control Replacement	\$ 11,681	\$ 11,681	\$ -	\$ 2,764	\$ 8,917	0.01%
Landscape, Irrigation and Playfields	\$ 244,460	\$ 244,460	\$ -	\$ -	\$ 244,460	0.25%
Repair Playground Equipment	\$ 73,006	\$ 57,401	\$ (15,605)	\$ -	\$ 57,401	0.06%
Marquee Electrical	\$ 34,577	\$ -	\$ (34,577)	\$ -	\$ -	0.00%
Total	\$ 2,689,632	\$ 2,711,309	\$ 21,677	\$ 425,533	\$ 2,285,776	2.77%

Berryessa Union School District Bond Measure U – 2020 through March 31, 2023

**Percentage of Total by Location and Project**

<b>Description</b>	<b>Original Adopted Budget 12/8/20</b>	<b>Current Budget as of 6/21/22</b>	<b>Budget Variances</b>	<b>Expenses as of 3/31/23</b>	<b>Balance</b>	<b>Percentage of Total Cost</b>
<b>Majestic Way Elementary</b>						
Exterior Paint Door Numbers	\$ 20,288	\$ 30,264	\$ 9,976	\$ 13,817	\$ 16,447	0.03%
Exterior Signage	\$ 19,393	\$ 20,252	\$ 859	\$ -	\$ 20,252	0.02%
Restroom Floor Replacement	\$ 67,689	\$ 67,689	\$ -	\$ 3,102	\$ 64,587	0.07%
Restroom Modernation	\$ 376,999	\$ 376,999	\$ -	\$ -	\$ 376,999	0.38%
Replace Fire Doors and Hardware	\$ 118,127	\$ 118,127	\$ -	\$ -	\$ 118,127	0.12%
Library Improvements	\$ 89,485	\$ 91,767	\$ 2,282	\$ 58,281	\$ 33,486	0.09%
HVAC Replacement	\$ 2,407,551	\$ 2,407,551	\$ -	\$ -	\$ 2,407,551	2.46%
Exhaust Fans Replacement	\$ 137,892	\$ 137,892	\$ -	\$ 2,974	\$ 134,918	0.14%
HVAC Filtration System	\$ 101,917	\$ 101,917	\$ -	\$ -	\$ 101,917	0.10%
Fire Alarm Replacement	\$ 977,008	\$ 977,008	\$ -	\$ 53,998	\$ 923,010	1.00%
PA Replacement	\$ 555,804	\$ 555,804	\$ -	\$ -	\$ 555,804	0.57%
Security System Replacement	\$ 156,813	\$ 156,813	\$ -	\$ -	\$ 156,813	0.16%
Casework Repair/Replacement	\$ 5,175	\$ 13,732	\$ 8,557	\$ -	\$ 13,732	0.01%
Roof Hatch Replacement	\$ 11,786	\$ 11,786	\$ -	\$ -	\$ 11,786	0.01%
Outdoor Eating Shade	\$ 101,181	\$ -	\$ (101,181)	\$ -	\$ -	0.00%
Irrigation Backflow	\$ 28,026	\$ 28,026	\$ -	\$ 40,100	\$ (12,074)	0.03%
Concrete Sidewalk Replacement	\$ 55,389	\$ 10,830	\$ (44,559)	\$ 3,000	\$ 7,830	0.01%
Irrigation Control Replacement	\$ 11,681	\$ 11,656	\$ (25)	\$ 2,764	\$ 8,892	0.01%
Landscape, Irrigation and Playfields	\$ -	\$ 71,320	\$ 71,320	\$ -	\$ 71,320	0.07%
Repair Playground Equipment	\$ 161,693	\$ 83,734	\$ (77,959)	\$ -	\$ 83,734	0.09%
Marquee Electrical	\$ 32,351	\$ -	\$ (32,351)	\$ -	\$ -	0.00%
<b>Total</b>	<b>\$ 5,436,248</b>	<b>\$ 5,273,167</b>	<b>\$ (163,081)</b>	<b>\$ 178,037</b>	<b>\$ 5,095,130</b>	<b>5.38%</b>

Berryessa Union School District Bond Measure U – 2020 through March 31, 2023

**Percentage of Total by Location and Project**

Description	Original Adopted Budget 12/8/20	Current Budget as of 6/21/22	Budget Variances	Expenses as of 3/31/23	Balance	Percentage of Total Cost
<b>Noble Elementary School</b>						
Exterior Paint Door Numbers	\$ 28,478	\$ 28,853	\$ 375	\$ 1,313	\$ 27,540	0.03%
Exterior Signage	\$ -	\$ 18,934	\$ 18,934	\$ -	\$ 18,934	0.02%
Restroom Floor Replacement	\$ 200,309	\$ 199,812	\$ (497)	\$ 6,895	\$ 192,917	0.20%
Library Improvements	\$ 48,066	\$ 69,041	\$ 20,975	\$ 41,947	\$ 27,094	0.07%
Energy Maintenance System	\$ 111,779	\$ 111,779	\$ -	\$ -	\$ 111,779	0.11%
Exhaust Fans Replacement	\$ 122,877	\$ 122,877	\$ -	\$ 354	\$ 122,523	0.13%
HVAC Filtration System	\$ 96,406	\$ 96,406	\$ -	\$ -	\$ 96,406	0.10%
Fire Alarm Replacement	\$ 957,558	\$ 957,558	\$ -	\$ 46,996	\$ 910,562	0.98%
PA Replacement	\$ 552,418	\$ 552,418	\$ -	\$ -	\$ 552,418	0.56%
Security System Replacement	\$ 154,877	\$ 154,877	\$ -	\$ -	\$ 154,877	0.16%
Roofing	\$ 172,126	\$ 172,126	\$ -	\$ 30,199	\$ 141,928	0.18%
Casework Repair/Replacement	\$ 4,983	\$ 13,627	\$ 8,644	\$ -	\$ 13,627	0.01%
Roof Hatch Replacement	\$ 10,198	\$ 10,305	\$ 107	\$ -	\$ 10,305	0.01%
Gas Piping Replacement	\$ 6,122	\$ 15,336	\$ 9,214	\$ -	\$ 15,336	0.02%
Irrigation Backflow	\$ 28,027	\$ 28,027	\$ -	\$ 19,914	\$ 8,113	0.03%
Concrete Sidewalk Replacement	\$ 152,281	\$ 111,880	\$ (40,401)	\$ 61,198	\$ 50,682	0.11%
Irrigation Control Replacement	\$ 11,681	\$ 11,681	\$ -	\$ 2,764	\$ 8,917	0.01%
Landscape, Irrigation and Playfields	\$ 290,406	\$ 290,406	\$ -	\$ -	\$ 290,406	0.30%
Repair Playground Equipment	\$ 60,605	\$ 60,605	\$ -	\$ -	\$ 60,605	0.06%
Marquee Electrical	\$ 31,464	\$ -	\$ (31,464)	\$ -	\$ -	0.00%
<b>Total</b>	<b>\$ 3,040,661</b>	<b>\$ 3,026,548</b>	<b>\$ (14,113)</b>	<b>\$ 211,578</b>	<b>\$ 2,814,970</b>	<b>3.09%</b>

Berryessa Union School District Bond Measure U – 2020 through March 31, 2023

**Percentage of Total by Location and Project**

Description	Original Adopted Budget 12/8/20	Current Budget as of 6/21/22	Budget Variances	Expenses as of 3/31/23	Balance	Percentage of Total Cost
<b>Northwood Elementary School</b>						
Exterior Paint Door Numbers	\$ 28,385	\$ 34,158	\$ 5,773	\$ 1,313	\$ 32,845	0.03%
Exterior Signage	\$ 19,436	\$ 20,535	\$ 1,099	\$ -	\$ 20,535	0.02%
Restroom Floor Replacement	\$ 139,075	\$ 139,075	\$ -	\$ 474	\$ 138,601	0.14%
Library Improvements	\$ 65,259	\$ 62,515	\$ (2,744)	\$ 39,714	\$ 22,801	0.06%
Library Reception Desk	\$ 30,467	\$ 29,186	\$ (1,281)	\$ -	\$ 29,186	0.03%
Energy Maintenance System	\$ 110,450	\$ 110,450	\$ -	\$ -	\$ 110,450	0.11%
Exhaust Fans Replacement	\$ 142,967	\$ 142,967	\$ -	\$ 307	\$ 142,660	0.15%
HVAC Filtration System	\$ 98,497	\$ 98,497	\$ -	\$ -	\$ 98,497	0.10%
Fire Alarm Replacement	\$ 813,540	\$ 832,414	\$ 18,874	\$ -	\$ 832,414	0.85%
PA Replacement	\$ 454,897	\$ 472,494	\$ 17,597	\$ 43,800	\$ 428,694	0.48%
Security System Replacement	\$ 127,536	\$ 134,998	\$ 7,462	\$ -	\$ 134,998	0.14%
Roofing	\$ 1,296,894	\$ 1,284,675	\$ (12,219)	\$ 47,064	\$ 1,237,611	1.31%
Casework Repair/Replacement	\$ 4,983	\$ 13,527	\$ 8,544	\$ -	\$ 13,527	0.01%
Roof Hatch Replacement	\$ 11,766	\$ 11,737	\$ (29)	\$ -	\$ 11,737	0.01%
Irrigation Backflow	\$ 1,538	\$ -	\$ (1,538)	\$ 6,896	\$ (6,896)	0.00%
Concrete Sidewalk Replacement	\$ 99,947	\$ -	\$ (99,947)	\$ -	\$ -	0.00%
Irrigation Control Replacement	\$ 11,681	\$ 11,681	\$ -	\$ -	\$ 11,681	0.01%
Landscape, Irrigation and Playfields	\$ 233,394	\$ 233,394	\$ -	\$ -	\$ 233,394	0.24%
Repair Playground Equipment	\$ 79,875	\$ 48,796	\$ (31,079)	\$ -	\$ 48,796	0.05%
Marquee Electrical	\$ 34,117	\$ -	\$ (34,117)	\$ -	\$ -	0.00%
Paving Projects Summer 20-21	\$ 683,777	\$ 633,580	\$ (50,197)	\$ 514,538	\$ 119,042	0.65%
Total	\$ 4,488,481	\$ 4,314,679	\$ (173,802)	\$ 654,105	\$ 3,660,574	4.40%

Berryessa Union School District Bond Measure U – 2020 through March 31, 2023

**Percentage of Total by Location and Project**

<b>Description</b>	<b>Original Adopted Budget 12/8/20</b>	<b>Current Budget as of 6/21/22</b>	<b>Budget Variances</b>	<b>Expenses as of 3/31/23</b>	<b>Balance</b>	<b>Percentage of Total Cost</b>
<b>Ruskin Elementary School</b>						
Exterior Paint Door Numbers	\$ 29,860	\$ 31,077	\$ 1,217	\$ 1,313	\$ 29,764	0.03%
Exterior Signage	\$ 24,701	\$ 23,461	\$ (1,240)	\$ 3,786	\$ 19,675	0.02%
Exterior Door and Hardware Replacement	\$ 162,961	\$ 162,961	\$ -	\$ -	\$ 162,961	0.17%
Restroom Floor Replacement	\$ 153,888	\$ 153,888	\$ -	\$ 365	\$ 153,524	0.16%
Library Improvements	\$ 66,539	\$ 63,741	\$ (2,798)	\$ 10,832	\$ 52,909	0.07%
Library Reception Desk	\$ 30,467	\$ 29,186	\$ (1,281)	\$ -	\$ 29,186	0.03%
Energy Maintenance System	\$ 109,837	\$ 109,837	\$ -	\$ -	\$ 109,837	0.11%
Exhaust Fans Replacement	\$ 92,158	\$ 92,158	\$ -	\$ 213	\$ 91,946	0.09%
HVAC Filtration System	\$ 117,670	\$ 117,670	\$ -	\$ -	\$ 117,670	0.12%
Fire Alarm Replacement	\$ 970,308	\$ 970,308	\$ -	\$ -	\$ 970,308	0.99%
PA Replacement	\$ 560,884	\$ 560,884	\$ -	\$ -	\$ 560,884	0.57%
Security System Replacement	\$ 165,149	\$ 165,149	\$ -	\$ -	\$ 165,149	0.17%
Roofing	\$ 1,503,691	\$ 1,503,691	\$ -	\$ -	\$ 1,503,691	1.53%
Casework Repair/Replacement	\$ 4,983	\$ 13,361	\$ 8,378	\$ -	\$ 13,361	0.01%
Outdoor Eating Shade	\$ 32,283	\$ -	\$ (32,283)	\$ -	\$ -	0.00%
Irrigation Backflow	\$ 28,027	\$ 28,027	\$ -	\$ 25,051	\$ 2,976	0.03%
Concrete Sidewalk Replacement	\$ 85,662	\$ 113,007	\$ 27,345	\$ 42,522	\$ 70,485	0.12%
Irrigation Control Replacement	\$ -	\$ 11,681	\$ 11,681	\$ 2,764	\$ 8,917	0.01%
Landscape, Irrigation and Playfields	\$ 271,804	\$ 271,804	\$ -	\$ -	\$ 271,804	0.28%
Upgrade Irrigation System	\$ 11,681	\$ -	\$ (11,681)	\$ -	\$ -	0.00%
Repair Playground Equipment	\$ 22,593	\$ 53,552	\$ 30,959	\$ -	\$ 53,552	0.05%
Marquee Electrical	\$ 33,603	\$ -	\$ (33,603)	\$ -	\$ -	0.00%
<b>Total</b>	<b>\$ 4,478,749</b>	<b>\$ 4,475,443</b>	<b>\$ (3,306)</b>	<b>\$ 86,844</b>	<b>\$ 4,388,599</b>	<b>4.57%</b>



Berryessa Union School District Bond Measure U – 2020 through March 31, 2023

**Percentage of Total by Location and Project**

Description	Original Adopted Budget 12/8/20	Current Budget as of 6/21/22	Budget Variances	Expenses as of 3/31/23	Balance	Percentage of Total Cost
<b>Summerdale Elementary School</b>						
Exterior Paint Door Numbers	\$ 20,644	\$ 31,291	\$ 10,647	\$ 11,216	\$ 20,075	0.03%
Exterior Signage	\$ 20,575	\$ 21,382	\$ 807	\$ -	\$ 21,382	0.02%
Restroom Floor Replacement	\$ -	\$ 31,613	\$ 31,613	\$ 6,432	\$ 25,181	0.03%
Replace Fire Doors and Hardware	\$ 104,929	\$ 104,929	\$ -	\$ -	\$ 104,929	0.11%
Library Improvements	\$ 71,767	\$ 91,664	\$ 19,897	\$ 37,888	\$ 53,776	0.09%
HVAC Replacement	\$ 2,106,332	\$ 2,106,332	\$ -	\$ -	\$ 2,106,332	2.15%
Exhaust Fans Replacement	\$ 119,314	\$ 119,314	\$ -	\$ 3,270	\$ 116,044	0.12%
HVAC Filtration System	\$ 102,171	\$ 102,171	\$ -	\$ -	\$ 102,171	0.10%
Fire Alarm Replacement	\$ 845,585	\$ 845,585	\$ -	\$ 53,998	\$ 791,587	0.86%
PA Replacement	\$ 480,925	\$ 480,925	\$ -	\$ -	\$ 480,925	0.49%
Security System Replacement	\$ 135,694	\$ 135,694	\$ -	\$ -	\$ 135,694	0.14%
Casework Repair/Replacement	\$ 5,239	\$ 13,617	\$ 8,378	\$ -	\$ 13,617	0.01%
Roof Hatch Replacement	\$ 10,198	\$ 10,198	\$ -	\$ -	\$ 10,198	0.01%
Outdoor Eating Shade	\$ 198,462	\$ -	\$ (198,462)	\$ -	\$ -	0.00%
Irrigation Backflow	\$ 28,026	\$ 28,026	\$ -	\$ 21,451	\$ 6,575	0.03%
Concrete Sidewalk Replacement	\$ 55,526	\$ 10,340	\$ (45,186)	\$ 3,000	\$ 7,340	0.01%
Landscape, Irrigation and Playfields	\$ 171,996	\$ 171,996	\$ -	\$ -	\$ 171,996	0.18%
Upgrade Irrigation System	\$ 11,681	\$ 11,681	\$ -	\$ -	\$ 11,681	0.01%
Repair Playground Equipment	\$ 97,460	\$ 68,788	\$ (28,672)	\$ -	\$ 68,788	0.07%
Marquee Electrical	\$ 34,980	\$ -	\$ (34,980)	\$ -	\$ -	0.00%
Total	\$ 4,621,504	\$ 4,385,546	\$ (235,958)	\$ 137,256	\$ 4,248,290	4.48%

Berryessa Union School District Bond Measure U – 2020 through March 31, 2023

**Percentage of Total by Location and Project**

Description	Original Adopted Budget 12/8/20	Current Budget as of 6/21/22	Budget Variances	Expenses as of 3/31/23	Balance	Percentage of Total Cost
<b>Toyon Elementary School</b>						
Exterior Paint Door Numbers	\$ 22,518	\$ 29,549	\$ 7,031	\$ 1,313	\$ 28,236	0.03%
Exterior Signage	\$ 20,126	\$ 20,935	\$ 809	\$ -	\$ 20,935	0.02%
Restroom Modernation	\$ 127,673	\$ 127,673	\$ -	\$ 461	\$ 127,212	0.13%
Library Improvements	\$ 95,917	\$ 95,917	\$ -	\$ 6,466	\$ 89,451	0.10%
HVAC Replacement	\$ 869,390	\$ 869,390	\$ -	\$ -	\$ 869,390	0.89%
Energy Maintenance System	\$ 97,702	\$ 97,702	\$ -	\$ -	\$ 97,702	0.10%
Exhaust Fans Replacement	\$ 89,004	\$ 89,004	\$ -	\$ 284	\$ 88,721	0.09%
Fire Alarm Replacement	\$ 891,736	\$ 891,736	\$ -	\$ -	\$ 891,736	0.91%
PA Replacement	\$ 517,264	\$ 517,264	\$ -	\$ -	\$ 517,264	0.53%
Security System Replacement	\$ 145,021	\$ 145,021	\$ -	\$ -	\$ 145,021	0.15%
Casework Repair/Replacement	\$ 4,983	\$ 13,627	\$ 8,644	\$ -	\$ 13,627	0.01%
Roof Hatch Replacement	\$ 11,363	\$ 11,363	\$ -	\$ -	\$ 11,363	0.01%
Irrigation Backflow	\$ 28,027	\$ 28,027	\$ -	\$ 4,578	\$ 23,450	0.03%
Concrete Sidewalk Replacement	\$ 41,645	\$ 67,569	\$ 25,924	\$ 36,843	\$ 30,726	0.07%
Landscape, Irrigation and Playfields	\$ 212,166	\$ 206,260	\$ (5,906)	\$ -	\$ 206,260	0.21%
Upgrade Irrigation System	\$ 11,681	\$ 11,681	\$ -	\$ -	\$ 11,681	0.01%
Repair Playground Equipment	\$ 51,306	\$ 55,874	\$ 4,568	\$ -	\$ 55,874	0.06%
Marquee Electrical	\$ 34,981	\$ -	\$ (34,981)	\$ -	\$ -	0.00%
Paving Projects Summer 20-21	\$ 608,408	\$ 366,213	\$ (242,195)	\$ 252,193	\$ 114,020	0.37%
Total	\$ 3,880,911	\$ 3,644,805	\$ (236,106)	\$ 302,137	\$ 3,342,668	3.72%

Berryessa Union School District Bond Measure U – 2020 through March 31, 2023

**Percentage of Total by Location and Project**

Description	Original Adopted Budget 12/8/20	Current Budget as of 6/21/22	Budget Variances	Expenses as of 3/31/23	Balance	Percentage of Total Cost
<b>Vinci Park Elementary School</b>						
Exterior Paint Door Numbers	\$ 15,617	\$ 26,592	\$ 10,975	\$ 705	\$ 25,887	0.03%
Exterior Signage	\$ 22,139	\$ 22,942	\$ 803	\$ -	\$ 22,942	0.02%
Restroom Floor Replacement	\$ 259,120	\$ 259,120	\$ -	\$ 21,736	\$ 237,384	0.26%
Restroom Modernation	\$ 347,705	\$ 347,705	\$ -	\$ -	\$ 347,705	0.35%
Pods Improvement	\$ 146,761	\$ 146,395	\$ (366)	\$ -	\$ 146,395	0.15%
Library Improvements	\$ 65,008	\$ 74,294	\$ 9,286	\$ 42,708	\$ 31,586	0.08%
HVAC Replacement	\$ 120,857	\$ 120,857	\$ -	\$ -	\$ 120,857	0.12%
Energy Maintenance System	\$ 141,056	\$ 141,056	\$ -	\$ -	\$ 141,056	0.14%
Exhaust Fans Replacement	\$ 123,424	\$ 123,424	\$ -	\$ 8,960	\$ 114,464	0.13%
Fire Alarm Replacement	\$ 1,443,505	\$ 1,443,505	\$ -	\$ -	\$ 1,443,505	1.47%
PA Replacement	\$ 833,365	\$ 833,365	\$ -	\$ -	\$ 833,365	0.85%
Security System Replacement	\$ 241,701	\$ 241,701	\$ -	\$ -	\$ 241,701	0.25%
Roofing	\$ 103,287	\$ 103,287	\$ -	\$ -	\$ 103,287	0.11%
Casework Repair/Replacement	\$ 4,983	\$ 13,327	\$ 8,344	\$ -	\$ 13,327	0.01%
Roof Hatch Replacement	\$ 12,219	\$ 12,219	\$ -	\$ -	\$ 12,219	0.01%
Irrigation Backflow	\$ 28,027	\$ 28,027	\$ -	\$ 6,596	\$ 21,431	0.03%
Concrete Sidewalk Replacement	\$ 48,827	\$ 48,827	\$ -	\$ 3,000	\$ 45,827	0.05%
Irrigation Control Replacement	\$ 11,681	\$ 11,681	\$ -	\$ -	\$ 11,681	0.01%
Landscape, Irrigation and Playfields	\$ 166,658	\$ 166,658	\$ -	\$ -	\$ 166,658	0.17%
Repair Playground Equipment	\$ 25,841	\$ 50,853	\$ 25,012	\$ -	\$ 50,853	0.05%
Marquee Electrical	\$ 31,464	\$ -	\$ (31,464)	\$ -	\$ -	0.00%
Total	\$ 4,193,245	\$ 4,215,835	\$ 22,590	\$ 83,706	\$ 4,132,130	4.30%

Berryessa Union School District Bond Measure U – 2020 through March 31, 2023

**Percentage of Total by Location and Project**

Description	Original Adopted Budget 12/8/20	Current Budget as of 6/21/22	Budget Variances	Expenses as of 3/31/23	Balance	Percentage of Total Cost
<b>Morrill Middle School</b>						
Exterior Paint Door Numbers	\$ -	\$ 39,496	\$ 39,496	\$ 5,066	\$ 34,430	0.04%
Exterior Signage	\$ 32,332	\$ 32,870	\$ 538	\$ -	\$ 32,870	0.03%
Exterior Door and Hardware Replacement	\$ 456,643	\$ 418,163	\$ (38,480)	\$ 47,653	\$ 370,510	0.43%
Restroom Floor Replacement	\$ 178,888	\$ 178,888	\$ -	\$ 3,228	\$ 175,660	0.18%
Science Classrooms STEMS Labs	\$ 800,022	\$ 800,022	\$ -	\$ -	\$ 800,022	0.82%
Choir Room Improvements	\$ 71,691	\$ 71,691	\$ -	\$ -	\$ 71,691	0.07%
Art Classroom Improvements	\$ 82,012	\$ 82,012	\$ -	\$ -	\$ 82,012	0.08%
Library Improvements	\$ 93,669	\$ 93,669	\$ -	\$ 57,279	\$ 36,390	0.10%
Library Shelving Replacement	\$ -	\$ 47,247	\$ 47,247	\$ 30,806	\$ 16,441	0.05%
Energy Maintenance System	\$ 177,352	\$ 177,352	\$ -	\$ 61,814	\$ 115,539	0.18%
Exhaust Fans Replacement	\$ 100,408	\$ 100,408	\$ -	\$ 260	\$ 100,149	0.10%
HVAC Filtration System	\$ 214,951	\$ 214,951	\$ -	\$ -	\$ 214,951	0.22%
Fire Alarm Replacement	\$ 1,313,268	\$ 1,313,268	\$ -	\$ 602,682	\$ 710,586	1.34%
PA Replacement	\$ 773,274	\$ 792,539	\$ 19,265	\$ 55,496	\$ 737,043	0.81%
Security System Replacement	\$ 216,807	\$ 217,889	\$ 1,082	\$ -	\$ 217,889	0.22%
Casework Repair/Replacement	\$ 5,101	\$ 13,678	\$ 8,577	\$ -	\$ 13,678	0.01%
Roof Hatch Replacement	\$ 37,509	\$ 37,509	\$ -	\$ -	\$ 37,509	0.04%
Amphitheater Improvements	\$ 441,317	\$ 448,592	\$ 7,275	\$ 379,717	\$ 68,875	0.46%
Landscape, Irrigation and Playfields	\$ 351,431	\$ 351,431	\$ -	\$ -	\$ 351,431	0.36%
Upgrade Irrigation System	\$ 13,504	\$ 13,504	\$ -	\$ 5,525	\$ 7,979	0.01%
Marquee Replacement	\$ -	\$ 96,796	\$ 96,796	\$ -	\$ 96,796	0.10%
Total	\$ 5,360,179	\$ 5,541,975	\$ 181,796	\$ 1,249,525	\$ 4,292,450	5.66%

Berryessa Union School District Bond Measure U – 2020 through March 31, 2023

**Percentage of Total by Location and Project**

Description	Original Adopted Budget 12/8/20	Current Budget as of 6/21/22	Budget Variances	Expenses as of 3/31/23	Balance	Percentage of Total Cost
<b>Piedmont Middle School</b>						
Exterior Paint Door Numbers	\$ 62,499	\$ 63,405	\$ 906	\$ 1,313	\$ 62,092	0.06%
Exterior Signage	\$ 33,775	\$ 34,751	\$ 976	\$ -	\$ 34,751	0.04%
Restroom Floor Replacement	\$ 218,345	\$ 218,345	\$ -	\$ 862	\$ 217,483	0.22%
Science Classrooms STEMS Labs	\$ 784,929	\$ 784,929	\$ -	\$ -	\$ 784,929	0.80%
Choir Room Improvements	\$ 68,630	\$ 68,630	\$ -	\$ -	\$ 68,630	0.07%
Band Classroom Improvements	\$ 95,085	\$ 95,085	\$ -	\$ -	\$ 95,085	0.10%
Art Classroom Improvements	\$ 75,754	\$ 75,754	\$ -	\$ -	\$ 75,754	0.08%
Library Improvements	\$ 90,120	\$ 90,120	\$ -	\$ 51,135	\$ 38,985	0.09%
Library Reception Desk	\$ 39,823	\$ -	\$ (39,823)	\$ -	\$ -	0.00%
Energy Maintenance System	\$ 158,963	\$ 158,963	\$ -	\$ -	\$ 158,963	0.16%
Exhaust Fans Replacement	\$ 91,116	\$ 91,116	\$ -	\$ 331	\$ 90,786	0.09%
HVAC Filtration System	\$ 167,918	\$ 167,918	\$ -	\$ -	\$ 167,918	0.17%
Fire Alarm Replacement	\$ 1,292,703	\$ 1,292,703	\$ -	\$ 890,174	\$ 402,529	1.32%
PA Replacement	\$ 758,963	\$ 758,963	\$ -	\$ 55,063	\$ 703,900	0.77%
Security System Replacement	\$ 212,785	\$ 212,785	\$ -	\$ -	\$ 212,785	0.22%
Casework Repair/Replacement	\$ 7,474	\$ 13,361	\$ 5,887	\$ -	\$ 13,361	0.01%
Roof Hatch Replacement	\$ 10,367	\$ 10,367	\$ -	\$ -	\$ 10,367	0.01%
Irrigation Control Replacement	\$ 13,504	\$ 13,504	\$ -	\$ 5,525	\$ 7,979	0.01%
Landscape, Irrigation and Playfields	\$ 389,678	\$ 389,678	\$ -	\$ -	\$ 389,678	0.40%
Gym - Piedmont	\$ 9,608,417	\$ 9,879,797	\$ 271,380	\$ 1,921,343	\$ 7,958,454	10.08%
Total	\$ 14,180,848	\$ 14,420,174	\$ 239,326	\$ 2,925,745	\$ 11,494,429	14.71%



Berryessa Union School District Bond Measure U – 2020 through March 31, 2023

**Percentage of Total by Location and Project**

Description	Original Adopted Budget 12/8/20	Current Budget as of 6/21/22	Budget Variances	Expenses as of 3/31/23	Balance	Percentage of Total Cost
<b>Sierramont Middle School</b>						
Exterior Paint Door Numbers	\$ 39,823	\$ 40,934	\$ 1,111	\$ -	\$ 40,934	0.04%
Exterior Signage	\$ 32,455	\$ 31,494	\$ (961)	\$ -	\$ 31,494	0.03%
Restroom Floor Replacement	\$ 319,458	\$ 319,458	\$ -	\$ 1,115	\$ 318,344	0.33%
Science Classrooms STEMS Labs	\$ 740,328	\$ 740,328	\$ -	\$ -	\$ 740,328	0.76%
Reconfigure Choir Room	\$ 281,048	\$ 281,048	\$ -	\$ -	\$ 281,048	0.29%
Band Classroom Improvements	\$ 74,113	\$ 74,113	\$ -	\$ -	\$ 74,113	0.08%
Art Classroom Improvements	\$ 72,865	\$ 72,865	\$ -	\$ -	\$ 72,865	0.07%
Library Improvements	\$ 70,263	\$ 80,560	\$ 10,297	\$ 64,300	\$ 16,260	0.08%
Library Shelving Replacement	\$ -	\$ 47,247	\$ 47,247	\$ 54,412	\$ (7,165)	0.05%
HVAC Replacement	\$ 3,162,576	\$ 3,162,576	\$ -	\$ -	\$ 3,162,576	3.23%
Exhaust Fans Replacement	\$ -	\$ -	\$ -	\$ 331	\$ (331)	0.00%
HVAC Filtration System	\$ 154,884	\$ 154,884	\$ -	\$ -	\$ 154,884	0.16%
Fire Alarm Replacement	\$ 1,254,143	\$ 1,254,143	\$ -	\$ -	\$ 1,254,143	1.28%
PA Replacement	\$ 730,275	\$ 730,275	\$ -	\$ -	\$ 730,275	0.75%
Security System Replacement	\$ 206,769	\$ 206,769	\$ -	\$ -	\$ 206,769	0.21%
Casework Repair/Replacement	\$ 117,032	\$ 120,499	\$ 3,467	\$ -	\$ 120,499	0.12%
Roof Hatch Replacement	\$ 28,143	\$ 28,143	\$ -	\$ -	\$ 28,143	0.03%
Concrete Sidewalk Replacement	\$ 67,139	\$ 67,139	\$ -	\$ 75,494	\$ (8,355)	0.07%
Landscape, Irrigation and Playfields	\$ 276,383	\$ 276,383	\$ -	\$ -	\$ 276,383	0.28%
Upgrade Irrigation System	\$ 13,504	\$ 13,504	\$ -	\$ 5,525	\$ 7,979	0.01%
Paving Sierramont Tennis Court	\$ 476,781	\$ 382,379	\$ (94,402)	\$ 348,495	\$ 33,884	0.39%
Marquee Replacement		\$ 96,796	\$ 96,796	\$ -	\$ 96,796	0.10%
Total	\$ 8,117,982	\$ 8,181,537	\$ 63,555	\$ 549,670	\$ 7,631,867	8.35%

Berryessa Union School District Bond Measure U – 2020 through March 31, 2023

**Percentage of Total by Location and Project**

Description	Original Adopted Budget 12/8/20	Current Budget as of 6/21/22	Budget Variances	Expenses as of 3/31/23	Balance	Percentage of Total Cost
Technology - Classroom	\$ 3,989,340	\$ 4,031,270	\$ 41,930	\$ 5,910	\$ 4,025,360	4.11%
Technology - Wireless/Infrastructure	\$ 847,345	\$ 1,770,987	\$ 923,642	\$ -	\$ 1,770,987	1.81%
Technology - District Infrastructure	\$ 353,666	\$ -	\$ (353,666)	\$ -	\$ -	0.00%
Technology - FIS Allowance	\$ 163,711	\$ 114,439	\$ (49,272)	\$ 9,623	\$ 104,816	0.12%
Energy Conservation - Solar	\$ 818,513	\$ 818,513	\$ -	\$ -	\$ 818,513	0.84%
LED Lighting - Buildings	\$ -	\$ 717,200	\$ 717,200	\$ 43,736	\$ 673,464	0.73%
LED Lighting - Portables	\$ -	\$ 283,226	\$ 283,226	\$ -	\$ 283,226	0.29%
New District Office	\$ 4,400,000	\$ 3,227,100	\$ (1,172,900)	\$ 1,043,653	\$ 2,183,447	3.29%
Old District Office	\$ -	\$ 1,172,900	\$ 1,172,900	\$ 71,321	\$ 1,101,579	1.20%
District Wide - School Site Kitchens	\$ 4,014,516	\$ 4,014,516	\$ -	\$ 20,834	\$ 3,993,682	4.10%
Marquee Underground Electrical Data	\$ -	\$ 108,273	\$ 108,273	\$ -	\$ 108,273	0.11%
Buses Replacement	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	0.20%
QZAB	\$ 2,000,000	\$ -	\$ (2,000,000)	\$ -	\$ -	0.00%
Program Administration	\$ 4,140,180	\$ 4,140,180	\$ -	\$ 255,614	\$ 3,884,566	4.22%
Bond Contingency	\$ 3,362,273	\$ 3,712,702	\$ 350,429	\$ -	\$ 3,712,702	3.79%
<b>Total Program Cost</b>	<b>\$ 98,000,000</b>	<b>\$ 98,000,000</b>	<b>\$ -</b>	<b>\$ 9,292,643</b>	<b>\$ 88,707,357</b>	<b>100%</b>

INTEREST ACCUMULATED FROM 2020-2021 as of March 31, 2021

**BERRYESSA UNION SCHOOL DISTRICT  
INDEPENDENT CITIZENS' BOND OVERSIGHT COMMITTEE  
AMENDED AND RESTATED BYLAWS**

**Section 1. Committee Established.** The Berryessa Union School District (the “District”) was successful at the election conducted on November 4, 2014 (the “2014 Election”) in obtaining authorization from the District’s voters to issue up to \$77,000,000 aggregate principal amount of the District’s school facilities bond (“Measure L”). The District was also successful at the election conducted on March 3, 2020 (the “2020 Election” and together with the 2014 Election, the “Elections”) in obtaining authorization from the District’s voters to issue up to \$98,000,000 aggregate principal amount of the District’s general obligation bonds (“Measure U” and together with Measure L, the “Measures”). The Elections were conducted under Proposition 39, being chaptered as the Strict Accountability in Local School Construction Bonds Act of 2000, at Section 15264 *et seq.* of the Education Code of the State (“Prop 39”). Pursuant to Section 15278 of the Education Code, the District is obligated to establish an Independent Citizens’ Bond Oversight Committee in order to satisfy the accountability requirements of Prop 39. The Board of Trustees of the Berryessa Union School District (the “Board”) has established an Independent Citizens’ Bond Oversight Committee (the “Committee”) which shall have the duties and rights set forth in these Amended and Restated Bylaws. The Committee does not have legal capacity independent from the District.

**Section 2. Purposes.** The purposes of the Committee are set forth in Prop 39, and these Bylaws are specifically made subject to the applicable provisions of Prop 39 as to the duties and rights of the Committee. The Committee shall be deemed to be subject to the *Ralph M. Brown Public Meetings Act* of the State of California and shall conduct its meetings in accordance with the provisions thereof. The District shall provide necessary administrative support to the Committee as shall be consistent with the Committee’s purposes, as set forth in Prop 39.

The proceeds of general obligation bonds issued pursuant to the Elections are hereinafter referred to as “bond proceeds.” The Committee shall confine itself specifically to bond proceeds generated under the Measures. Regular and deferred maintenance projects and all monies generated under other sources shall fall outside the scope of the Committee’s review. However, to the extent that facilities are financed with a combination of Measure L and Measure U monies, and other non-bond funds, such projects shall be subject to Committee oversight and review.

**Section 3. Duties.** To carry out its stated purposes, the Committee shall perform only the duties set forth in Sections 3.1, 3.2, and 3.3 hereof, and shall refrain from those activities set forth in Sections 3.4 and 3.5.

3.1 **Inform the Public.** The Committee shall inform the public concerning the District’s expenditure of bond proceeds. In fulfilling this duty, all official communications to either the Board or the public shall come from the Chair acting on behalf of the Committee. The Chair shall only release information that reflects the majority view of the Committee.

3.2 **Review Expenditures.** The Committee shall review expenditure reports produced by the District to ensure that (a) bond proceeds were expended only for the purposes set forth in the Measures; and (b) no bond proceeds were used for teacher or administrative salaries or other

operating expenses in compliance with Attorney General Opinion 04-110, issued on November 9, 2004.

3.3 Annual Report. The Committee shall present to the Board, in public session, no later than March 31 following each fiscal year, an annual written report which shall include the following:

(a) A statement indicating whether the District is in compliance with the requirements of Article XIII A, Section 1(b)(3) of the California Constitution; and

(b) A summary of the Committee's proceedings and activities for the preceding year.

3.4 Duties of the Board/Superintendent. Either the Board or the Superintendent, as the Board shall determine, shall have the following powers reserved to it, and the Committee shall have no jurisdiction over the following types of activities:

(i) Approval of contracts,

(ii) Approval of change orders,

(iii) Expenditures of bond funds,

(iv) Handling of all legal matters,

(v) Approval of project plans and schedules,

(vi) Approval of all deferred maintenance plans, and

(vii) Approval of the sale of bonds.

3.5 Measures Projects Only. In recognition of the fact that the Committee is charged with overseeing the expenditure of bond proceeds, the Board has not charged the Committee with responsibility for:

(a) Projects financed through the State of California, developer fees, redevelopment tax increments, certificates of participation, lease/revenue bonds, the general fund or the sale of surplus property without bond proceeds shall be outside the authority of the Committee.

(b) The establishment of priorities and order of construction for the bond projects, which shall be made by the Board in its sole discretion.

(c) The selection of architects, engineers, soils engineers, construction managers, project managers, CEQA consultants and such other professional service firms as are required to complete the project based on District criteria established by the Board in its sole discretion.

(d) The approval of the design for each project including exterior materials, paint color, interior finishes, site plan and construction methods (modular vs. permanent) which shall be determined by the Board in its sole discretion.

(e) The selection of independent audit firm(s), performance audit consultants and such other consultants as are necessary to support the activities of the Committee.

(f) The approval of an annual budget for the Committee that is sufficient to carry out the activities set forth in Prop 39 and included herein.

(g) The adoption of a plan for publicizing the activities of the Committee, and a determination as to whether a mailer, a newspaper notice, or website materials would best suit the distribution of the Committee's findings and recommendations.

(h) The amendment or modification of the Bylaws for the Committee, as provided herein, subject to the legal requirements of Proposition 39.

(i) The appointment or reappointment of qualified applicants to serve on the Committee, subject to legal limitations, and based on criteria adopted in the Board's sole discretion as part of carrying out its function under Prop 39.

#### **Section 4. Authorized Activities.**

4.1 In order to perform the duties set forth in Section 3.0, the Committee may engage in the following authorized activities:

(a) Receive copies of the District's annual, independent performance audit and annual, independent financial audit required by Prop 39 (Article XIII A of the California Constitution) (together, the "Audits") at the same time said Audits are submitted to the District, and review the Audits.

(b) Inspect District facilities and grounds for which bond proceeds have been or will be expended, in accordance with any access procedure established by the District's Chancellor.

(c) Review copies of deferred maintenance plans developed by the District.

(d) Review efforts by the District to maximize bond proceeds by implementing various cost-saving measures.

(e) Receive from the Board, within three months of the District receiving the Audits, responses to any and all findings, recommendations, and concerns addressed in the Audits, and review said responses.

#### **Section 5. Membership.**

##### **5.1 Number.**

The Committee shall consist of at least seven (7) members appointed by the Board from a list of candidates submitting written applications, and based on criteria established by Prop 39, to wit:

- One (1) member shall be the parent or guardian of a child enrolled in the District.



- One (1) member shall be both a parent or guardian of a child enrolled in the District and active in a parent-teacher organization, such as the P.T.A. or a school site council.
- One (1) member active in a business organization representing the business community located in the District.
- One (1) member active in a senior citizens' organization.
- One (1) member active in a bona-fide taxpayers association.
- Two (2) members of the community at-large.

## 5.2 Qualification Standards.

- (a) To be a qualified person, he or she must be at least 18 years of age.
- (b) The Committee may not include any employee, official of the District or any vendor, contractor or consultant of the District.

## 5.3 Ethics: Conflicts of Interest.

- (a) Members of the Committee are not subject to the Political Reform Act (Gov. Code §§ 81000 *et seq.*), and are not required to complete Form 700; but each member shall comply with the Committee Ethics Policy attached as "Attachment A" to these Bylaws.
- (b) Pursuant to Section 35233 of the Education Code, the prohibitions contained in Article 4 (commencing with Section 1090) of Division 4 of Title 1 of the Government Code ("Article 4") and Article 4.7 (commencing with Section 1125) of Division 4 of Title 1 of the Government Code ("Article 4.7") are applicable to members of the Committee. Accordingly:

- (i) Members of the Committee shall not be financially interested in any contract made by them in their official capacities or by the Committee, nor shall they be purchasers at any sale or vendors at any purchase made by them in their official capacity, all as prohibited by Article 4; and

- (ii) Members of the Committee shall not engage in any employment, activity, or enterprise for compensation which is inconsistent, incompatible, in conflict with, or inimical to duties as a member of the Committee or with the duties, functions, or responsibilities of the Committee or the District. A member of the Committee shall not perform any work, service, or counsel for compensation where any part of his or her efforts will be subject to approval by any other officer, employee, board, or commission of the District's Board of Trustees, except as permitted under Article 4.7.

5.4 Term. Except as otherwise provided herein, each member shall serve a term of two (2) years, commencing as of the date of appointment by the Board. No member may serve more than three (3) consecutive terms. At the Committee's first meeting, members will draw lots or otherwise

select a minimum of two members to serve for an initial one (1) year term and the remaining members for an initial two (2) year term. Members whose terms have expired may continue to serve on the Committee until a successor has been appointed. Members who have previously served on the Measure L Committee shall be permitted to serve on the Committee and, if appointed by the Board, are entitled to serve three (3) new consecutive two (2) year terms from the date of their appointment.

5.5 Appointment. Members of the Committee shall be appointed by the Board through the following process: (a) the District will advertise in the local newspapers, on its website, and in other customary forums, as well as solicit appropriate local groups for applications; (b) the Superintendent will review the applications; and (c) the Superintendent will make recommendations to the Board.

5.6 Removal; Vacancy. The Board may remove any Committee member for any reason, including failure to attend two consecutive Committee meetings without reasonable excuse or for failure to comply with the Committee Ethics Policy. Upon a member's removal, his or her seat shall be declared vacant. The Board, in accordance with the established appointment process shall fill any vacancies on the Committee. The Board shall seek to fill vacancies within 90 days of the date of occurrence of a vacancy.

5.7 Compensation. The Committee members shall not be compensated for their services.

5.8 Authority of Members. (a) Committee members shall not have the authority to direct staff of the District; (b) individual members of the Committee retain the right to address the Board, either on behalf of the Committee or as an individual; (c) the Committee shall not establish subcommittees for any purpose; and (d) the Committee shall have the right to request and receive copies of any public records relating to projects funded by the Measures.

## **Section 6. Meetings of the Committee.**

6.1 Meetings. The Committee shall meet at least once a year, including an annual organizational meeting, but shall not meet more frequently than quarterly.

6.2 Location. All meetings shall be held within the boundaries of the Berryessa Union School District, located in Santa Clara County, California.

6.3 Procedures. All meetings shall be open to the public in accordance with the *Ralph M. Brown Act*, Government Code Section 54950 *et seq.* Meetings shall be conducted according to such additional procedural rules as the Committee may adopt. A majority of the number of Committee members shall constitute a quorum for the transaction of any business of the Committee except adjournment.

## **Section 7. District Support.**

7.1 The District shall provide to the Committee necessary technical and administrative assistance as follows:

(a) Preparation of and posting of public notices as required by the *Brown Act*, ensuring that all notices to the public are provided in the same manner as notices regarding meetings of the District Board;

(b) Provision of a meeting room, including any necessary audio/visual equipment;

(c) Preparation, translation and copies of any documentary meeting materials, such as agendas and reports; and

(d) Retention of all Committee records, and providing public access to such records on an Internet website maintained by the District.

7.2 District staff and/or District consultants shall attend Committee proceedings in order to report on the status of projects and the expenditure of bond proceeds.

**Section 8. Reports.** In addition to the Annual Report required in Section 3.3, the Committee may report to the Board from time to time in order to advise the Board on the activities of the Committee. The Annual Report shall be in writing and shall summarize the proceedings and activities conducted by the Committee.

**Section 9. Officers.** The Superintendent shall appoint the initial Chair. Thereafter, the Committee shall elect a Chair and a Vice-Chair who shall act as Chair only when the Chair is absent. The Chair and Vice-Chair shall serve in such capacities for a term of one year and may be re-elected by vote of a majority of the members of the Committee.

**Section 10. Amendment of Bylaws.** Any amendment to these Bylaws shall be approved by a majority vote of the Board.

**Section 11. Termination.** The Committee shall automatically terminate and disband concurrently with the Committee's submission of the final Annual Report which reflects the final accounting of the expenditure of all monies authorized by the Measures.

## ATTACHMENT A

### **CITIZENS' BOND OVERSIGHT COMMITTEE ETHICS POLICY STATEMENT**

This Ethics Policy Statement provides general guidelines for Committee members in carrying out their responsibilities. Not all ethical issues that Committee members face are covered in this Statement. However, this Statement captures some of the critical areas that help define ethical and professional conduct for Committee members. The provisions of this Statement were developed from existing laws, rules, policies and procedures as well as from concepts that define generally accepted good business practices. Committee members are expected to strictly adhere to the provisions of this Ethics Policy.

#### **POLICY**

- **CONFLICT OF INTEREST.** A Committee member shall not make or influence a District decision related to: (1) any contract funded by bond proceeds, or (2) any construction project which will benefit the Committee member's outside employment, business, or personal finances or benefit an immediate family member, such as a spouse, child or parent.

- **OUTSIDE EMPLOYMENT.** A Committee member shall not use his or her authority over a particular matter to negotiate future employment with any person or organization that relates to: (1) any contract funded by bond proceeds, or (2) any construction project. A Committee member shall not make or influence a District decision related to any construction project involving the interest of a person with whom the member has an agreement concerning current or future employment, or remuneration of any kind. For a period of two (2) years after leaving the Committee, a former Committee member may not represent any person or organization for compensation in connection with any matter pending before the District that, as a Committee member, he or she participated in personally and substantially. Specifically, for a period of two (2) years after leaving the Committee, a former Committee member and the companies and businesses for which the member works shall be prohibited from contracting with the District with respect to: (1) bidding on projects funded by the bond proceeds; and (2) any construction project.

- **COMMITMENT TO UPHOLD LAW.** A Committee member shall uphold the federal and California Constitutions, the laws and regulations of the United States and the State of California (particularly the Education Code) and all other applicable government entities, and the policies, procedures, rules and regulations of the Berryessa Union School District.

- **COMMITMENT TO DISTRICT.** A Committee member shall place the interests of the District above any personal or business interest of the member.