



Measure L & U Citizens' Bond Oversight Committee Meeting

COMMITTEE MEMBER PACKET

June 22, 2022

6:30 pm – 7:30 pm

LOCATION:

Berryessa Union School District – Board Room

1376 Piedmont Road, San Jose, CA 95132

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

June 22, 2022, Wednesday, 6:30 PM – 7:30 PM

Location: **District Office**, 1376 Piedmont Road, San Jose, CA 95132

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, 2022 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. Future meeting dates | Frank |
| 5- New Business | |
| a. Measure U Project List Update | Tony |
| b. Next Meeting | Frank |

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

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: Piedmont Middle School
March 9, 2022
6:30 p.m. – 7:30 p.m.

REGULAR MEETING MINUTES

Members Present: Marty Michaels, Chair
Frank Cancilla
Susan Fowle
Sandy Nguyen
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

1. Call to Order

Minutes

Mr. Marty Michaels called the meeting to order at 6:35 pm.

a. Roll Call -

Minutes

All present except for Mr. Guth

b. Adoption of Agenda

Minutes

Motion to approve by Mr. Michaels, 2nd by Ms. Fowle. All in favor.

c. Approval of the March 9, 2022, CBOC Meeting Minutes

Minutes

Motion to approve by Mr. Michaels, 2nd by Mr. Cancilla. All in favor.

2. Public Comments

Minutes

Ms. Jessica Berry, CPA Manager representing Nigro & Nigro, was present.

3. Reports

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

Minutes

Ms. Jessica Berry, CPA Manager at Nigro & Nigro, presented the Annual Audit report.

Ms. Berry presented a brief overview of the audit process. The audit scope covered the fiscal period from July 1, 2020, to June 30, 2021. For this audit, Nigro & Nigro reviewed the contract controls by asking employees about contracts, reviewing checks and balances, and visiting construction sites at Brooktree Elementary, Northwood Elementary, and Morrill Middle School to ensure that expenditures were made corresponded with actual work performed.

The Independent Auditors Report opinion was a clean audit result. In other words, there were no substantial findings. Since the report was as of June 30, 2021, both Measure L and Measure U were included.

- Balance Sheet – The assets on the balance sheet are primarily deposits. There is about \$44 million in County Treasury. The accounts payable of \$966,000 is for various vendors.
- Statement of Revenues and Expenditures – The revenues were about \$224,000 for the time period. The expenditures of \$5.7 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, 2021, the loan balance was about \$754,000.
- Nigro & Nigro tested \$2.9 million, about 51% of the expenses reviewed.
- The Auditors also looked at contracts and whether there was proper bidding in place. The change orders can be up to 10%. The District Contracts did not exceed the 10% change order threshold.

Mr. Michaels asked how the District stacked up against other school districts that Nigro & Nigro audited. Ms. Berry responded that she has worked on the District audit for about 3-5 years. Lots of school districts have done well in the audits, including Berryessa. Ms. Berry also mentioned that one area that many school districts struggle with is getting more CBOC members. The District should get more CBOC members to join, especially since a few positions are open.

b. CBOC Annual Report to the Board of Trustees

Minutes

Mr. Michaels presented the CBOC annual report.

Mr. Michaels stated that the 2020-2021 school year was challenging for the District due to the pandemic and switching to remote learning. The Bond projects went smoothly for the most part, even though there were some hiccups along the way with the availability of needed supplies and transport issues.

The District purchased a commercial property at 981 Ridder Park Drive for the new District Office. The cost was \$10.8 million, of which \$8 million was the property cost and \$2.8 million was for building improvements. Funding sources included up to \$4.5 million from Bond Measure U. The District is expecting to move into the new office in the Fall.

c. Measure L Project Update

Minutes

Mr. Kanastab presented the updated report to the committee.

- Library Reception Desks – Mr. Kanastab stated that the District had received the new library desks in September, but the desks received were incorrect. The vendor promised to resolve the issue by winter break but hadn't. Currently, all the desks have been fixed except for Brooktree. Mr. Kanastab stated that initially, they thought it was a manufacturer error but then realized that it was a vendor error. The District still plans on using the manufacturer for future projects but will use a different vendor.
- Tackboards at Toyon – Mr. Kanastab stated that the project for tackboard walls in the MPR at Toyon had been completed.
- Security Cameras at All Sites – Mr. Kanastab stated that security cameras were installed at 6 of the 13 schools. The IT Department is also working on replacing all the switches at the schools, which will be completed by June 2022.
- Mr. Michaels stated that someone had mentioned a damage to the fencing at one of the schools at a previous board meeting. If the security cameras were installed, would they have captured the incident? Mr. Kanastab and Mr. Franklin stated that the damage to the chain link fence was far from the school building.
- Vinci Park FIS Canopy – Mr. Kanastab stated that the District received five bids and the project was within budget. The Board of Trustees approved the contract to Innovate Concrete at Tuesday's meeting.
- Security Fence at Noble - Mr. Kanastab stated that the project would go to the Board in April. Mr. Kanastab noted that this project would relocate

the existing fencing closer to the administration building. This will force visitors to go into the office before entering the campus.

d. Measure L Financial Report

Minutes

Mr. Kanastab presented the Measure L 2nd Quarter Report from 07/01/2021 – 06/30/2022 showing that as of the end of the 2nd quarter, the District has spent about \$1.5 million. Therefore, the District has about \$2.8 million remaining, and of that, about \$600,000 is unencumbered funds.

Mr. Michaels asked why the current budget shows \$78.8 million while the proposed budget shows \$77 million? Mr. Kanastab responded that the increase was due to interest accumulated by the District. The additional \$1.8 million allowed the District to add new projects.

e. Measure U Program Update

Minutes

Mr. Kanastab presented the updated report to the committee.

- Library Improvements – Mr. Kanastab stated Brooktree, Majestic Way, Noble, Vinci Park, and Piedmont completed.
- Concrete Sidewalk Grinding – Mr. Kanastab stated that the concrete grinding project for the eight schools is complete. The District ground minor defects instead of replacing the concrete sidewalk, which was more economical.
- Painting Exterior Door and Numbers – Mr. Kanastab stated that the exterior door numbers project is complete. The installation of the door numbers will be completed in the next few weeks. All schools have 12-inch letters and/or numbers on the outside so people can recognize the room numbers. Some of the signs will be on the doors, and others will be above the doors.
- Library Improvements – Mr. Kanastab stated that the library improvements are still in progress. The District is adding murals to Summerdale, painting and hanging the TV in Morrill, and hanging the TV in Sierramont.
- District Office – Traffic Gate – Mr. Kanastab stated that the project for adding traffic gates along Pinnacle Drive is complete.

- Sierramont Tennis Courts – Mr. Kanastab stated that the bid for the tennis court project was approved by the Board last night. The award will go to McKim Corporation. The project will start in April and will be completed by June 10, 2022.
- Sierramont Tennis Court Fencing Mr. Kanastab stated that the bid for the tennis court fence project was approved by the Board last night. The award will go to AAA Fence, Inc. The project will start in April and will be completed by June 10, 2022.
- Concrete Sidewalk Replacement – Noble and Sierramont – Mr. Kanastab stated that the project is out for bidding.
- Fire Alarm Replacement – Morrill and Piedmont – Mr. Kanastab stated that the project is out for bidding and will be completed by July 31, 2023.
- Noble Roofing Repair – Mr. Kanastab stated that the project is out for bidding.
- Morrill Exterior Door Replacement – Mr. Kanastab stated that the project is out for bidding.
- Morrill Small Amphitheater Replacement – Mr. Kanastab stated that the District is planning on getting rid of the concrete stairs, which are cracked and broken. The District plans to add small benches, which are enough for a classroom.
- Piedmont Gym - Mr. Kanastab stated that the Piedmont Gym is in the design phase and will be completed by the summer of 2023. Mr. Michaels asked what happened to the multipurpose room? Mr. Kanastab responded that the current weight room would move to the small gym, and the activities in the small gym will move to the multipurpose room.
- Public Address and Security Upgrade – Morrill and Piedmont – Mr. Kanastab stated that the PA system project would happen next year.
- Restroom Floor Replacement – Mr. Kanastab stated that the restroom floors replacement project will span over three summers starting in the summer of 2023.

f. Measure U Financial Report

Minutes

Mr. Kanastab presented the Measure U 2nd Quarter Report from 07/01/2021 – 06/30/2022 showing that as of the end of the 1st quarter, the District has spent about \$1.3 million. Therefore, the District has approximately \$95.4 million to spend.

4. Old Business.

- a. Future committee meeting dates

Minutes

Mr. Michaels stated that the next meeting date would be June 22, 2022.

Mr. Michaels asked the latest on the marquee project at the school sites? Mr. Kanastab replied that the marquee at Piedmont was paid for through a grant from Lowes. The total cost of the marquee was approximately \$55,000; \$30,000 for the marquee, \$15,000 for installation, \$15,000 for electrical underground. If the District puts a marquee in all the schools, it will cost approximately an additional \$500,000 to \$600,000. Presently the bond only includes the cost of the underground electrical for the marquees. Mr. Kanastab is in the process of meeting with each principal and determining the best location for each marquee. Once the location of the marquees is determined, the cost for this work can be estimated and then presented to the Board for review and approval.

Ms. O'Leary asked how the new District Office got approved out of boundary? Mr. Franklin replied that the District office doesn't need to be within the District boundaries legally. District staff looked at different locations; however, there weren't many buildings up for sale within the District boundaries that fit the District's needs. The new office is just outside the District boundaries, about five parcels away.

Ms. O'Leary said the process seemed so rushed, especially since the pandemic kept people from attending board meetings in person. Mr. Franklin replied that the District spent two years searching for new locations. The District worked with a real estate consultant to help with the search and presented different options to the Board over the last two years.

Ms. O'Leary asked what would happen with the current District Office. Mr. Franklin replied that the District plans to rent out most of the current district office. The IT Department and Warehouse will still be at the current location. Mr. Franklin added that the Board is not interested in selling the existing District Office property.

Ms. O'Leary asked what would happen if the current District Office could not be rented out? Mr. Franklin responded that there are other options the District can consider if the office cannot be rented out. There are a few interested parties, and the District has not started to advertise the current District Office yet because the District does not plan on moving before Fall 2022.

5. New Business

a. Chair / Vice-Chair Elections

Minutes

Mr. Michaels stated that his term as Chair of the Citizens Oversight Committee has ended, and the committee needs to elect a new chairperson and Vice-Chair.

Motion to approve Mr. Frank Cancilla as Chair of the Citizens Oversight Committee. 2nd by Ms. Fowle. All in Favor.

Motion to approve Ms. Susan Fowle as Vice-Chair of the Citizens Oversight Committee. 2nd by Mr. Cancilla. All in Favor.

Ms. Amy Chen has stepped down from the committee due to health issues.

6. Adjournment

Minutes

Motion to adjourn by Mr. Michaels at 7:36 pm, 2nd by Ms. Fowle.



Citizens Bond Oversight Committee

Measure L - 2014

June 22, 2022



Measure L – Overview

- Measure L
 - Project Updates
 - Program Schedule

Measure L – Project Updates

Projects Complete

- Library Reception Desk -Brooktree

Projects in Progress

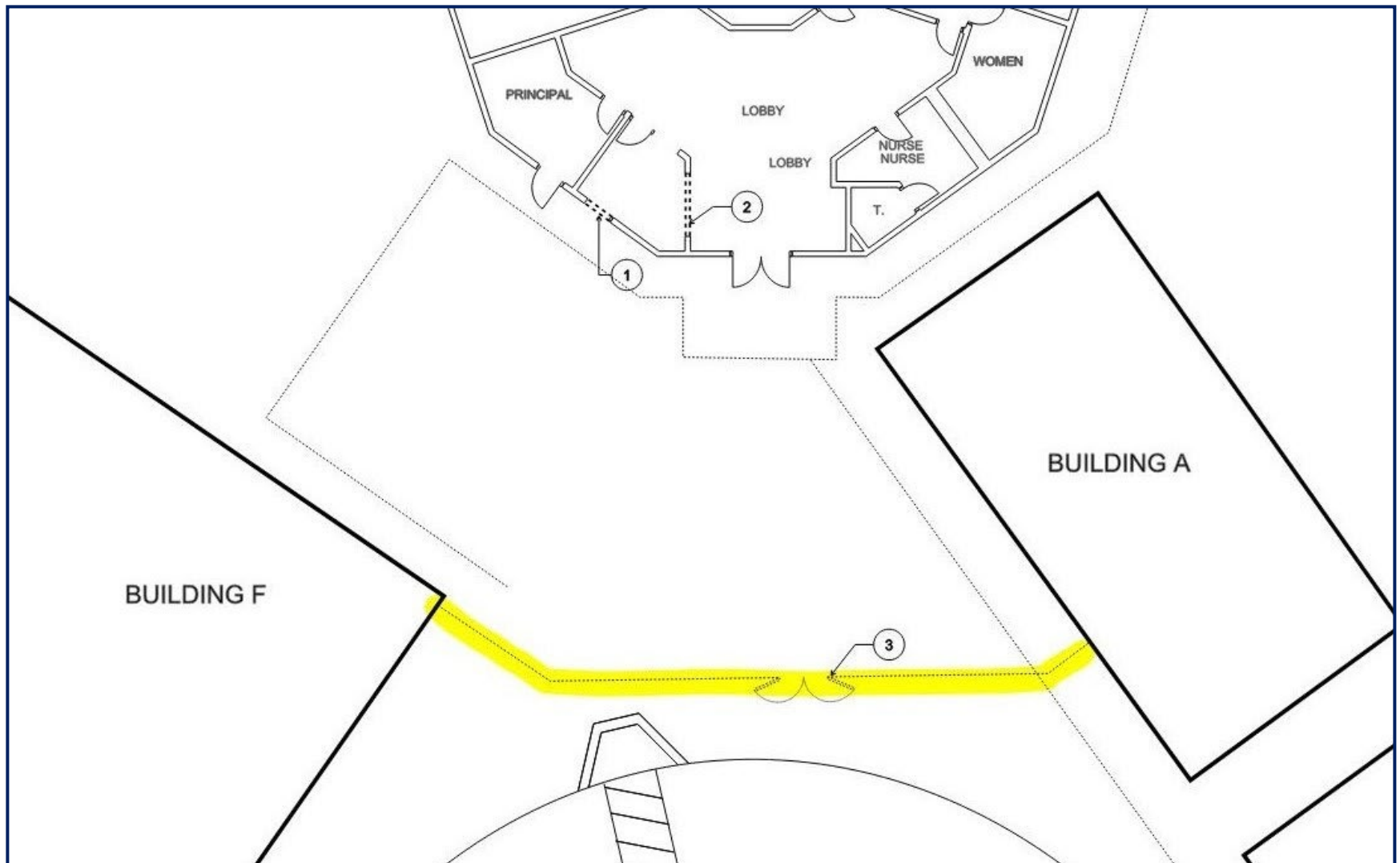
- Security Camera Project – All Sites
- Vinci Park - FIS Canopy
- Entry Fencing Project at Noble Elementary School
- Entry Remodel at Noble Elementary School

Measure L – Project Updates

Project Bid

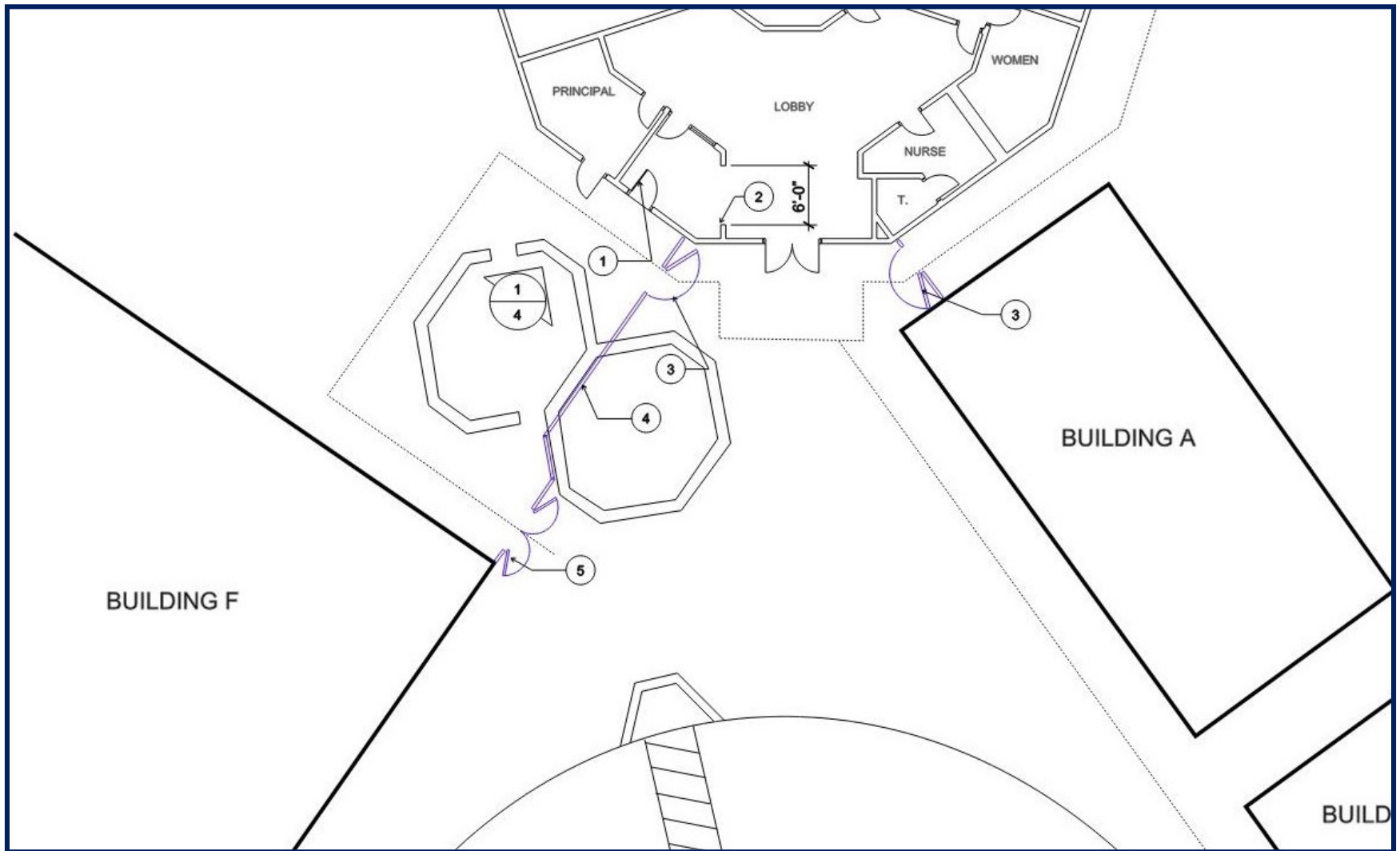
- Entry Fencing Project at Noble Elementary School
 - Received bids on April 21, 2022, 2 bids received
 - Low bid within budget
 - Recommendation of award to V.S. Fencing for \$34,500
- Entry Remodel at Noble Elementary School
 - Received bids on April 21, 2022, 2 bids received
 - Low bid within budget
 - Recommendation of award to Ron Paris Construction, Inc. for \$26,075

Measure L – Project Update



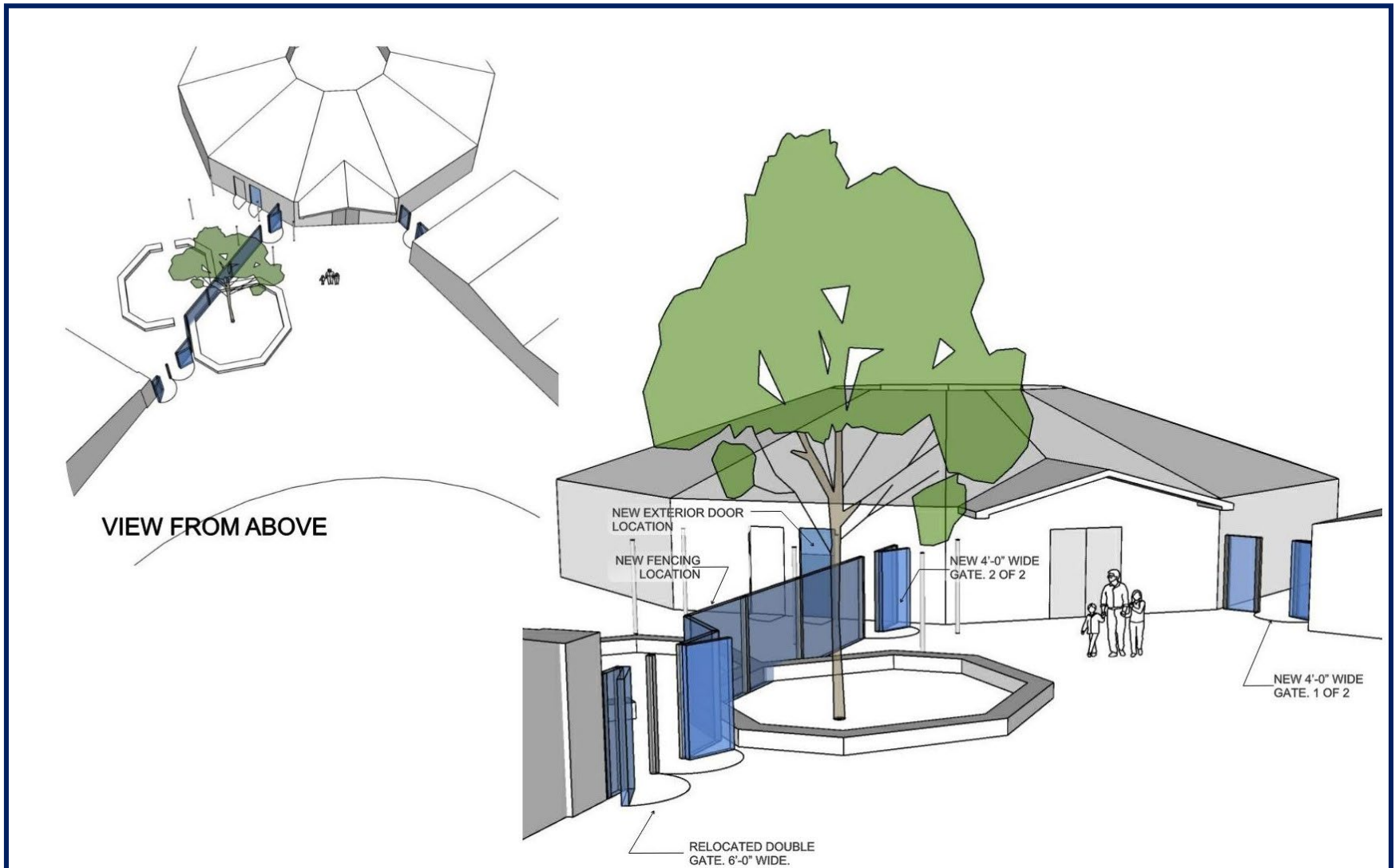
Noble – Existing Fencing

Measure L – Project Update



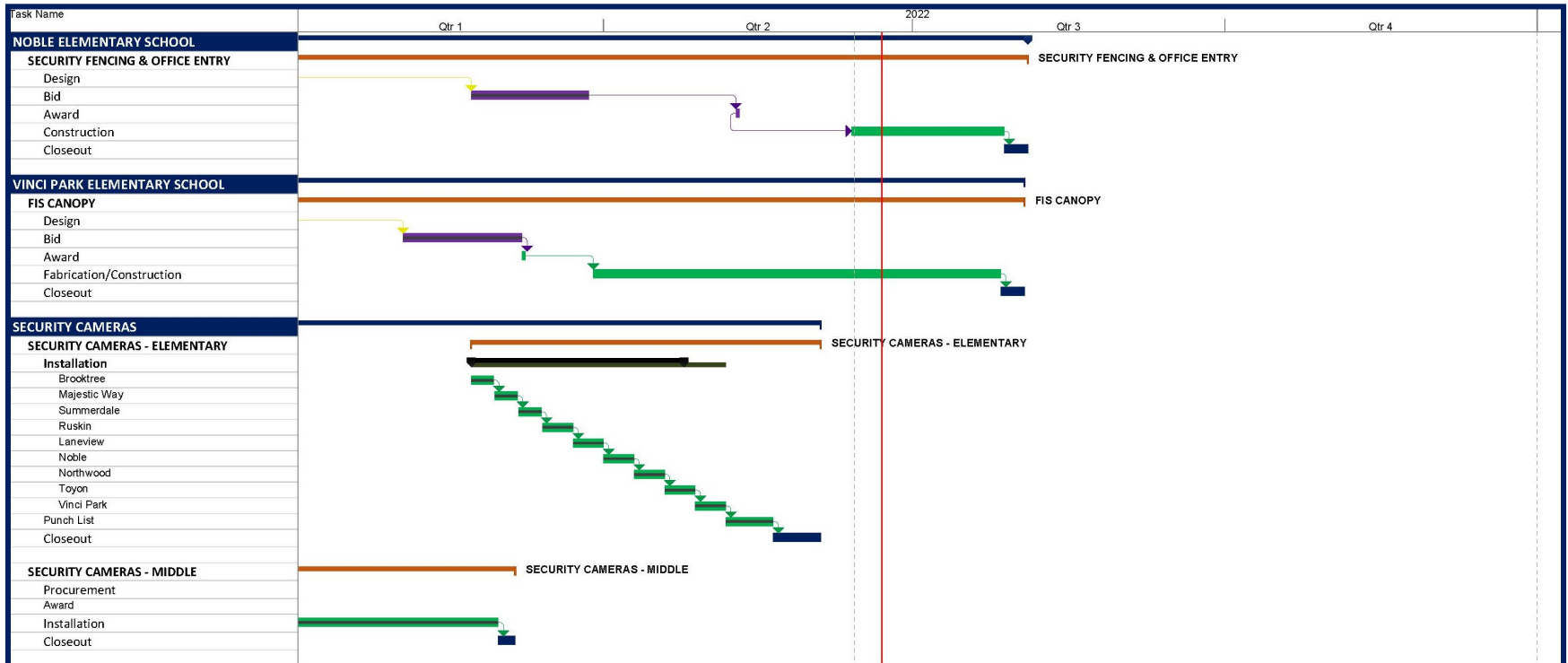
Noble – New Fencing Location

Measure L – Project Update



Noble – Entry

Measure L – Program Schedule





Q & A

Project Budget
BERRYESSA UNION SCHOOL DISTRICT

MEASURE L BOND

2122 3RD Quarter Report

07/01/2021-03/31/2022

Cost Control Summary

SUMMARY				
Description	Adopted Budget 1/21/2015 (1)	2021-2022 Operating Budget 7/1/2021	Total Expended to Date 3/31/2022	Balance
HARD CONSTRUCTION COSTS				
Construction	50,671,230	2,728,255	376,526	2,351,729
Construction Contingency	4,839,623	126,251	-	126,251
Sub-Total Hard Costs	55,510,853	2,854,506	376,526	2,477,980
Furniture, Fixtures & Equipment		111,931	-	111,931
Total Hard Costs	55,510,853	2,966,437	376,526	2,589,911
SOFT CONSTRUCTION COSTS				
Architectural & Engineering				
Architectural & Engineering	4,886,579	131,716	47,472	84,244
Architectural & Engineering Reimbursable	222,090	11,465	27	11,438
Specialty Consultants				
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	-	-	-
Construction Management				
Construction Management	2,873,822	190,216	105,407	84,809
Reimbursable	131,237	7,570	-	7,570
Plan Check & Permit Fees				
Assessment Fees (DSA Included)	393,496	35,759	9,492	26,267
CDE Fee	-	-	-	-
Other Permit & Plan Check Fees	50,000	3,782	-	3,782
Utilities Fee	150,000	-	-	-
Document Reproduction				
Plan Document Reproduction & Printing	80,000	1,641	-	1,641
Advertisement	12,000	1,041	-	1,041
Testing & Inspection				
DSA Project Inspector (IOR)	830,195	69,549	12,340	57,209
Material Testing & Inspection (CEQA Included)	166,469	27,904	8,642	19,262
Geotechnical Inspection	70,750	2,700	-	2,700
Hazardous Material Inspection/Abatement	-	-	-	-
Other Expenses				
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	-	-	-	-
Sub-Total Softs Costs	10,513,684	540,484	183,379	357,105
OTHER PROJECT COSTS				
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	85,142	1,921,751	(1,836,609)
Other Costs Planning	27,500	-	-	-
Other Operating/Misc. Expense	-	95,000	40,973	54,027
Sub-Total Other Project Costs	6,771,500	180,142	1,962,724	(1,782,581)

Project Budget
BERRYESSA UNION SCHOOL DISTRICT

MEASURE L BOND

2122 3RD Quarter Report

07/01/2021-03/31/2022

Cost Control Summary

SUMMARY				
Description	Adopted Budget	2021-2022 Operating Budget	Total Expended to Date	Balance
PROGRAM COSTS				
Administration				
District Staff Cost/Program Management Costs	1,375,000	286,098	234,171	51,927
Legal Fees	125,000	32,076	-	32,076
		-		-
Special Consultants				
Mater 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	9,030	-	9,030
		-		-
Program Support Costs				
Printing, Supplies & Reimbursable	65,000	20,096	1,396	18,700
Office Equipment/Equip Maintenance	25,000	3,046	337	2,709
Interim Housing	125,000	-	-	-
Seminars/Training	10,000	2,985	-	2,985
Audit Expense	5,000	6,750	2,900	3,850
		-		-
Public Relations and Contractor Outreach				
Public Relations/Communications	75,000	-		-
Public Bid Advertising	15,000	-	-	-
		-		-
Bond Costs				
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	-	-		-
		-		-
Program Contingency				
Program Cost Contingency	88,500	10,125	-	10,125
Total Program Costs	3,038,500	409,766	238,804	170,962
Overall Bond Reserve	1,165,463	244,623		244,623
	77,000,000	4,341,453	2,761,433	1,580,021

Berryessa Union School District Bond Measure L – 2014 through March 31, 2022

Percentage of Total by Location

Description	Proposed Budget	Current Budget	Budget Variances	Expenses as of 3/31/22	Balance	Percentage of Total Cost
Brooktree Elementary School	\$ 2,775,715	\$ 2,856,688	\$ 80,973	\$ 2,339,026	\$ 517,662	3.63%
Cherrywood Elementary School	\$ 2,641,308	\$ 4,005,329	\$ 1,364,021	\$ 4,187,468	\$ (182,139)	5.08%
Laneview Elementary School	\$ 2,625,057	\$ 2,602,239	\$ (22,818)	\$ 2,624,969	\$ (22,730)	3.30%
Majestic Way Elementary	\$ 2,576,170	\$ 2,254,613	\$ (321,557)	\$ 2,314,760	\$ (60,147)	2.86%
Noble Elementary School	\$ 2,739,415	\$ 2,525,559	\$ (213,856)	\$ 2,608,185	\$ (82,626)	3.21%
Northwood Elementary School	\$ 3,016,300	\$ 2,556,608	\$ (459,692)	\$ 2,560,146	\$ (3,538)	3.24%
Ruskin Elementary School	\$ 2,697,784	\$ 2,806,771	\$ 108,987	\$ 3,082,375	\$ (275,604)	3.56%
Summerdale Elementary School	\$ 2,976,998	\$ 2,937,401	\$ (39,597)	\$ 3,092,930	\$ (155,529)	3.73%
Toyon Elementary School	\$ 2,731,914	\$ 2,846,009	\$ 114,095	\$ 2,843,537	\$ 2,472	3.61%
Vinci Park Elementary School	\$ 2,801,993	\$ 2,875,896	\$ 73,903	\$ 3,030,917	\$ (155,021)	3.65%
Morrill Middle School	\$ 4,849,363	\$ 4,866,700	\$ 17,337	\$ 5,282,253	\$ (415,553)	6.18%
Piedmont Middle School	\$ 4,214,915	\$ 4,785,657	\$ 570,742	\$ 4,286,713	\$ 498,945	6.07%
Sierramont Middle School	\$ 5,949,291	\$ 5,614,850	\$ (334,441)	\$ 5,637,185	\$ (22,335)	7.13%
Energy Conservation Project	\$ 10,836,279	\$ 9,652,758	\$ (1,183,521)	\$ 9,710,834	\$ (58,076)	12.25%
Central Kitchen	\$ 5,971,020	\$ 5,954,028	\$ (16,992)	\$ 5,958,100	\$ (4,072)	7.56%
District Office- Main	\$ 2,154,423	\$ 3,337,944	\$ 1,183,521	\$ 393,138	\$ 2,944,806	4.24%
Technology - Wireless/Infrastructure	\$ 2,349,611	\$ 3,028,938	\$ 679,327	\$ 3,804,737	\$ (775,799)	3.84%
Technology - Classroom	\$ 3,191,980	\$ 2,967,634	\$ (224,346)	\$ 4,264,053	\$ (1,296,419)	3.77%
District - Wide	\$ 5,696,500	\$ 6,310,706	\$ 614,206	\$ 6,375,825	\$ (65,119)	8.01%
Program	\$ 3,038,500	\$ 3,038,500	\$ -	\$ 2,813,427	\$ 225,073	3.86%
Bond Contingency	\$ 1,165,464	\$ 965,769	\$ (199,695)	\$ -	\$ 965,769	1.23%
Total Program Cost	\$ 77,000,000	\$ 78,790,597	\$ 1,790,597	\$ 77,210,576	\$ 1,580,021	100%

*** INTEREST IS INCLUDED IN BOND CONTINGENCY

INTEREST ACCUMULATED FROM 2014-2018 as of June 30, 2019 \$ 1,790,596

Berryessa Union School District Bond Measure L – 2014 through March 31, 2022

Percentage of Total by Location and Project

Description	Proposed Budget	Current Budget	Budget Variances	Expenses as of 3/31/22	Balance	Percentage of Total Cost
Brooktree Elementary School						
Modernization	\$ 2,376,493	\$ 2,588,861	\$ 212,368	\$ 2,038,010	\$ 550,851	3.29%
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	\$ 2,361,013	\$ 495,675	3.63%
Cherrywood Elementary School						
Modernization	\$ 2,291,762	\$ 3,743,112	\$ 1,451,350	\$ 3,923,761	\$ (180,649)	4.75%
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	\$ 4,188,079	\$ (182,750)	5.08%
Laneview Elementary School						
Modernization	\$ 2,453,276	\$ 2,184,277	\$ (268,999)	\$ 2,211,343	\$ (27,066)	2.77%
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	\$ -	\$ -	\$ -	\$ 48,512	\$ (48,512)	0.00%
Exterior Painting	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ 2,625,057	\$ 2,602,239	\$ (22,818)	\$ 2,624,969	\$ (22,730)	3.30%
Majestic Way Elementary						
Modernization	\$ 2,059,300	\$ 1,795,800	\$ (263,500)	\$ 1,913,502	\$ (117,702)	2.28%
Paving Project	\$ 116,151	\$ 203,535	\$ 87,384	\$ 170,078	\$ 33,457	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)	\$ 2,338,858	\$ (84,245)	2.86%
Noble Elementary School						
Modernization	\$ 2,560,082	\$ 2,296,960	\$ (263,122)	\$ 2,251,483	\$ 45,477	2.92%
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	\$ -	\$ -	\$ -	\$ 64,853	\$ (64,853)	0.00%
Exterior Painting	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ 2,739,415	\$ 2,525,559	\$ (213,856)	\$ 2,608,185	\$ (82,626)	3.21%

Berryessa Union School District Bond Measure L – 2014 through March 31, 2022

Percentage of Total by Location and Project

Description	Proposed Budget	Current Budget	Budget Variances	Expenses as of 3/31/22	Balance	Percentage of Total Cost
Northwood Elementary School						
Modernization	\$ 2,483,167	\$ 2,295,464	\$ (187,703)	\$ 2,249,392	\$ 46,072	2.91%
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)	\$ 2,560,146	\$ (3,538)	3.24%
Ruskin Elementary School						
Modernization	\$ 2,398,880	\$ 2,545,753	\$ 146,873	\$ 2,526,141	\$ 19,612	3.23%
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	\$ 3,082,375	\$ (275,604)	3.56%
Summerdale Elementary School						
Modernization	\$ 2,341,378	\$ 2,434,577	\$ 93,199	\$ 2,611,431	\$ (176,853.69)	3.09%
Paving Project	\$ 405,310	\$ 392,368	\$ (12,942)	\$ 392,368	\$ 0.09	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)	\$ 3,114,255	\$ (176,853.56)	3.73%
Toyon Elementary School						
Modernization	\$ 2,241,527	\$ 2,488,391	\$ 246,864	\$ 2,334,812	\$ 153,579	3.16%
Paving Project	\$ 83,970	\$ 266,934	\$ 182,964	\$ 348,424	\$ (81,490)	0.34%
Play Area Surface	\$ 246,016	\$ 90,684	\$ (155,332)	\$ 90,684	\$ 0	0.12%
Fencing	\$ -	\$ -	\$ -	\$ 69,619	\$ (69,619)	0.00%
Exterior Painting	\$ 160,401	\$ -	\$ (160,401)	\$ -	\$ -	0.00%
Total	\$ 2,731,914	\$ 2,846,009	\$ 114,095	\$ 2,843,537	\$ 2,472	3.61%
Vinci Park Elementary School						
Modernization	\$ 2,605,980	\$ 2,602,473	\$ (3,507)	\$ 2,779,661	\$ (177,188)	3.30%
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	\$ 3,053,084	\$ (177,188)	3.65%

Berryessa Union School District Bond Measure L – 2014 through March 31, 2022

Percentage of Total by Location and Project

Description	Proposed Budget	Current Budget	Budget Variances	Expenses as of 3/31/22	Balance	Percentage of Total Cost
Morrill Middle School						
Modernization	\$ 3,805,000	\$ 4,305,334	\$ 500,334	\$ 4,337,960	\$ (32,626)	5.46%
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	\$ 5,282,253	\$ (415,553)	6.18%
Piedmont Middle School						
Modernization	\$ 4,141,510	\$ 3,772,364	\$ (369,146)	\$ 3,361,921	\$ 410,443	4.79%
Paving Project	\$ 73,405	\$ 1,013,293	\$ 939,888	\$ 960,020	\$ 53,273	1.29%
Fencing	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Exterior Painting	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ 4,214,915	\$ 4,785,657	\$ 570,742	\$ 4,321,941	\$ 463,716	6.07%
Sierramont Middle School						
Modernization	\$ 3,987,414	\$ 4,426,333	\$ 438,919	\$ 4,323,109	\$ 103,224	5.62%
Paving Project	\$ 1,961,877	\$ 1,188,517	\$ (773,360)	\$ 1,266,164	\$ (77,647)	1.51%
Fencing	\$ -	\$ -	\$ -	\$ 48,132	\$ (48,132)	0.00%
Exterior Painting	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ 5,949,291	\$ 5,614,850	\$ (334,441)	\$ 5,637,405	\$ (22,555)	7.13%
Energy Conservation Project	\$ 10,836,279	\$ 9,652,758	\$ (1,183,521)	\$ 9,710,834	\$ (58,076)	12.25%
Central Kitchen	\$ 5,971,020	\$ 5,954,028	\$ (16,992)	\$ 5,958,100	\$ (4,072)	7.56%
District Office- Main	\$ 2,154,423	\$ 3,337,944	\$ 1,183,521	\$ 285,478	\$ 3,052,466	4.24%
Technology - Wireless/Infrastructure	\$ 2,349,611	\$ 3,028,938	\$ 679,327	\$ 3,804,737	\$ (775,799)	3.84%
Technology - Classroom	\$ 3,191,980	\$ 2,967,634	\$ (224,346)	\$ 4,046,970	\$ (1,079,336)	3.77%
District - Wide	\$ 5,696,500	\$ 6,310,706	\$ 614,206	\$ 6,574,931	\$ (264,225)	8.01%
Program	\$ 3,038,500	\$ 3,038,500	\$ -	\$ 2,813,427	\$ 225,073	3.86%
Bond Contingency	\$ 1,165,464	\$ 965,769	\$ (199,695)	\$ -	\$ 965,769	1.23%
Total Program Cost	\$ 77,000,000	\$ 78,790,597	\$ 1,790,597	\$ 77,210,576	\$ 1,580,021	100%

INTEREST ACCUMULATED FROM 2014-2018 as of September 30, 2020 \$ 1,790,596



Bond Oversight Committee

Measure U - 2020

June 22, 2022



Measure U – Overview

- **Measure U**
 - Project Updates
 - Program Schedule

Measure U – Project Updates

Projects Complete

- Graphics - Exterior Door Numbers at BT, MW, and SD
- District Office : 981 Ridder Park – Add Traffic Gate
- District Office: 1376 Piedmont Road – Add Traffic Gate along Pinnacle Drive
- Library Improvements
 - Vinci Park
 - Morrill
 - Sierramont

Measure U – Project Updates

Projects in Progress

- Library Improvements
 - Summerdale
- Amphitheater Improvement & Concrete Replacement at Morrill Middle School
- Fire Alarm Replacement at Morrill Middle School
- Fire Alarm Replacement at Piedmont Middle School
- Concrete replacement at Multiple Sites
- Noble Roofing Repair at MPR
- District Office – 981 Ridder Park Demolition

Project Bid

- Request for Qualifications and Request for Proposal for the New Module Gymnasium Building at Piedmont Middle School

Measure U – Project Updates

Project Bid (continued)

- Concrete replacement at Multiple Sites
 - Received bids on April 7, 2022, 7 bids received
 - Low bid within budget
 - Recommendation of award to Tri-Valley Excavating, Inc. for \$196,592
- Amphitheater Improvement & Concrete Replacement at Morrill Middle School
 - Received bids on April 12, 2022, 2 bids received
 - Low bid within budget
 - Recommendation of award to Silicon Valley Paving for \$324,000
- Fire Alarm Replacement at Morrill Middle School
 - Received bids on April 12, 2022, 2 bids received
 - Low bid within budget
 - Recommendation of award to Commercial Plumbing and Building, Inc. for \$778,850

Measure U – Project Updates

Project Bid (continued)

- Fire Alarm Replacement at Piedmont Middle School
 - Received bids on April 13, 2022, 2 bids received
 - Low bid within budget
 - Recommendation of award to Commercial Plumbing and Building, Inc. for \$866,800

Projects in Design

- Piedmont Gym – Site Work
- Library Improvements
 - Cherrywood
 - Laneview
 - Northwood
 - Ruskin

Measure U – Project Updates

Projects in Design (continued)

- Restroom Floor Replacement/Repair
- Library Improvements
 - Cherrywood
 - Laneview
 - Northwood
 - Ruskin
- District Office Improvements – 981 Ridder Park
- District Office Improvements – 1376 Piedmont Road
- Marquee Replacement at Morrill and Sierramont
- Repair Existing Playground Surfaces/Equipment
- Exterior Door Numbers at Piedmont & Sierramont
- Exterior Door Numbers at CW, LV, NB, NW, RK, TY, VP

Measure U – Project Updates



Morrill – Fire Alarm

Measure U – Project Updates



Piedmont – Fire Alarm

Measure U – Project Updates



Majestic Way – Door Numbers

Measure U – Project Updates



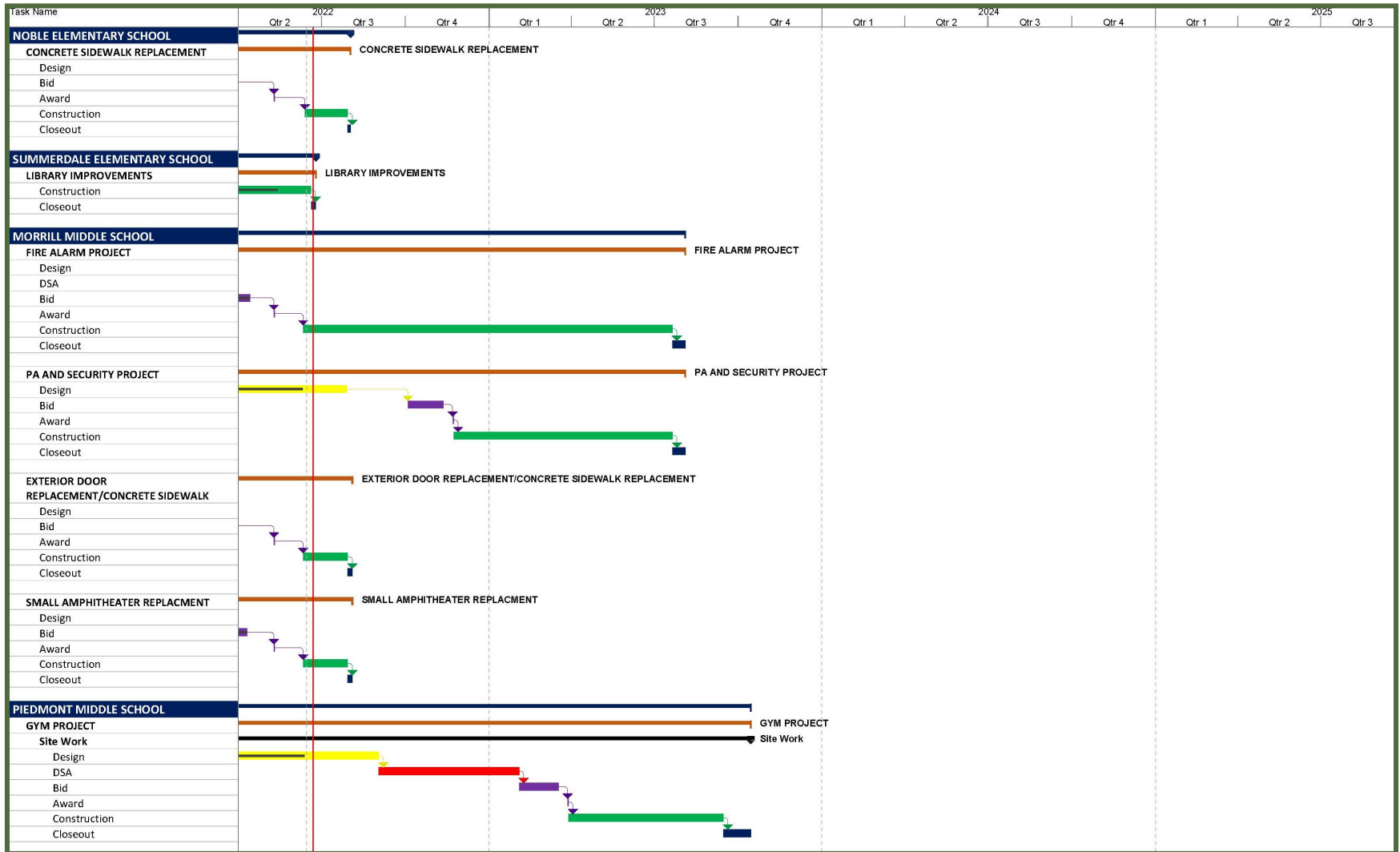
Majestic Way - Library Storage

Measure U – Project Updates

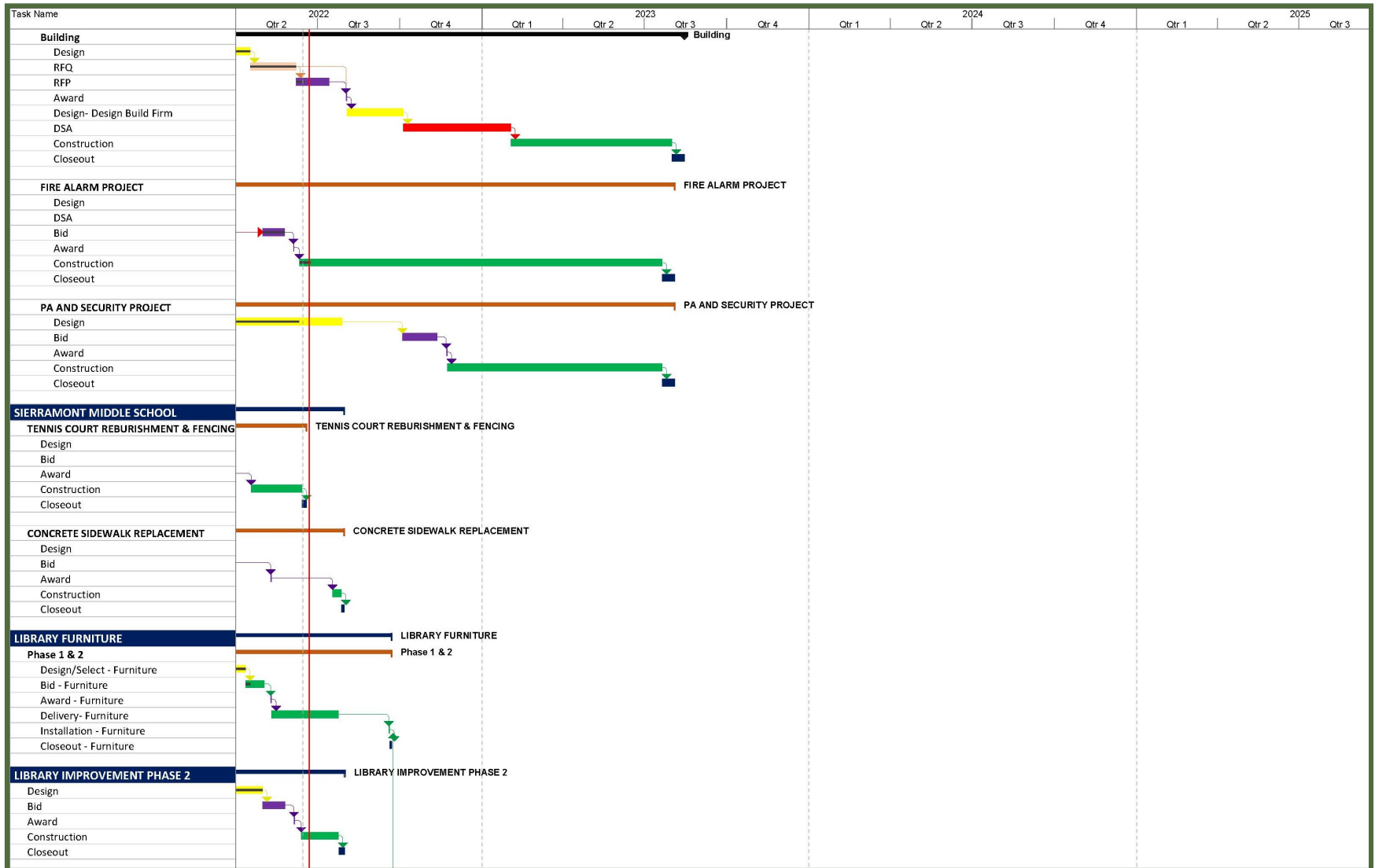


Morrill - Library

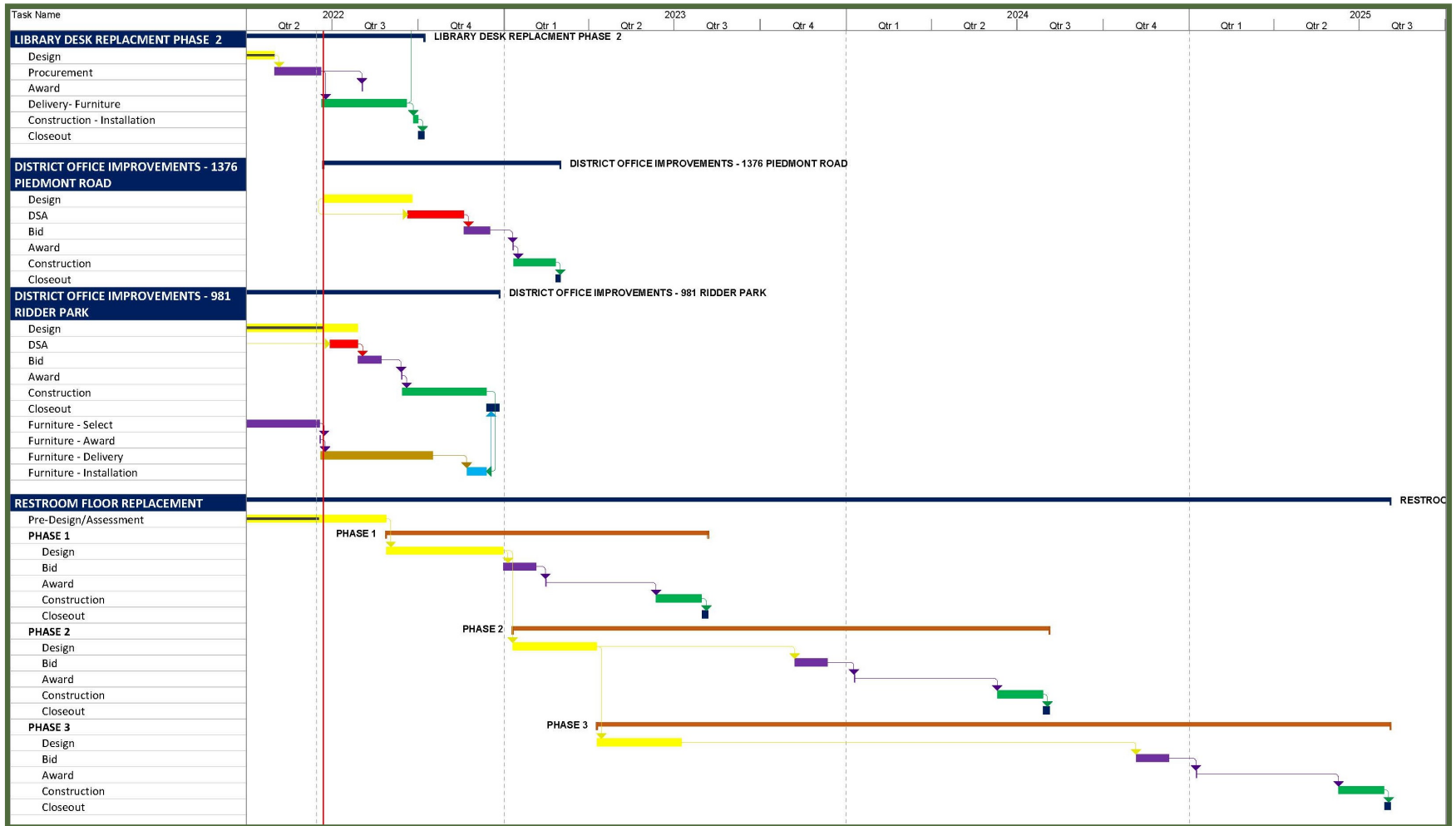
Measure U – Program Schedule



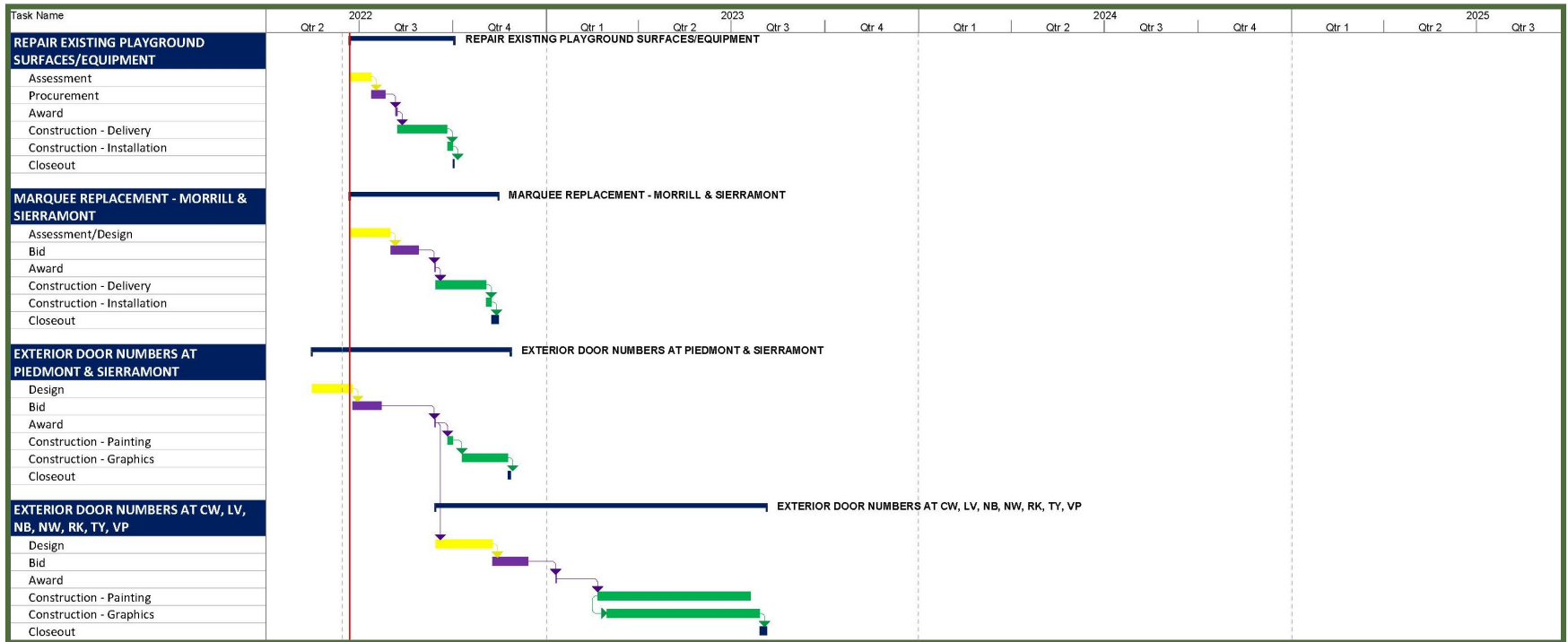
Measure U – Program Schedule



Measure U – Program Schedule



Measure U – Program Schedule



Q & A



Project Budget
BERRYESSA UNION SCHOOL DISTRICT

MEASURE U BOND

21-22 3rd Quarter Report

07/01/2021-3/31/2022

Cost Control Summary

Description	Adopted Budget 6/15/2021	2021-2022 Operating Budget 7/1/2021	Total Expended to Current Year 3/31/2022	Balance
HARD CONSTRUCTION COSTS				
Construction	64,726,877	64,453,101	1,115,326	63,337,774
Construction Contingency	4,685,462	4,675,281		4,675,281
Total Hard Costs	69,412,339	69,128,382	1,115,326	68,013,056
SOFT CONSTRUCTION COSTS				
Architectural & Engineering				
Architectural & Engineering	7,287,509	7,338,516	349,411	6,989,106
Architectural & Engineering Reimbursable	211,234	226,030	28	226,002
Specialty Consultants				
Engineering Studies / Surveys	55,000	42,550		42,550
Kitchen Consultant	93,000	93,000		93,000
Geotechnical Report	42,000	42,000		42,000
Hazardous Material Consulting	162,415	162,415		162,415
CEQA	20,000	20,000	50,022	(30,022)
Technology Consultant				
Construction Management				
Construction Management	5,056,861	4,880,733	140,438	4,740,295
Reimbursable		539		539
Plan Check & Permit Fees				
ORS / Division of the State Architect	996,560	973,938	10,556	963,382
CDE Fee				
Other Permit & Plan Check Fees	20,231	20,231	3,600	16,631
Utilities Fee	12,500	12,500		12,500
Document Reproduction				
Document Reproduction & Printing	46,050	38,500		38,500
Advertisement	22,550	18,434	1,912	16,522
Testing & Inspection				
DSA Project Inspector	1,467,214	1,298,913		1,298,913
Material Testing & Inspection	239,968	197,804		197,804
Geotechnical Inspection	31,203	25,931		25,931
Hazardous Material Inspection/Abatement	158,415	158,416		158,416
Miscellaneous Expenses				
Contracted Services				
Materials & Supplies			122	(122)
Operating Expenses				
Miscellaneous	77,808	73,800		73,800
Equipment			1,838	(1,838)
Soft Cost Contingency	444,827	393,841		393,841
Sub-Total Soft Costs	16,445,345	16,018,091	557,927	15,460,164
OTHER PROJECT COSTS				
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			4,592	(4,592)
Moving (Pack/Unpacking/Movers, Storage)				
Furniture, Fixtures & Equipment			31,465	(31,465)
Sub-Total Other Project Costs	4,138,209	4,145,551	36,056	4,109,495

Project Budget
BERRYESSA UNION SCHOOL DISTRICT

MEASURE U BOND

21-22 3rd Quarter Report

07/01/2021-3/31/2022

Cost Control Summary

Description	Adopted Budget 6/15/2021	2021-2022 Operating Budget 7/1/2021	Total Expended to Current Year 3/31/2022	Balance
PROGRAM COSTS				
Administration				
District Staff Costs / Program Management Costs	2,584,000	2,524,000	(60,000)	2,584,000
Legal Fees	125,000	124,370		124,370
Special Consultants				
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
Program Support Costs				
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				
Public Relations and Contractor Outreach				
Public Bid Advertising	10,000	10,000		10,000
Public Relations/Communications	50,000	50,000		50,000
Bond Costs				
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				
Program Contingency				
Program Cost Contingency	81,180	81,180		81,180
Total Program Costs	\$4,140,180	\$4,079,550	(\$60,000)	\$4,139,550
Overall Bond Reserve	\$3,863,927	\$3,362,278		\$3,362,278
	\$98,000,000	\$96,733,853	\$1,649,310	\$95,084,543

Berryessa Union School District Bond Measure U – 2020 through March 31, 2022

Percentage of Total by Location

Description	Original Budget 12/8/20	Current Budget as of 6/15/21	Budget Variances	Expenses as of 3/31/22	Balance	Percentage of Total Cost
Brooktree Elementary School	\$ 6,452,994	\$ 6,242,203	\$ (210,791)	\$ 492,509	\$ 5,749,694	6.37%
Cherrywood Elementary School	\$ 6,969,022	\$ 7,319,052	\$ 350,030	\$ 373,272	\$ 6,945,780	7.47%
Laneview Elementary School	\$ 2,689,632	\$ 2,756,900	\$ 67,268	\$ 324,652	\$ 2,432,248	2.81%
Majestic Way Elementary	\$ 5,436,248	\$ 5,310,192	\$ (126,056)	\$ 82,824	\$ 5,227,368	5.42%
Noble Elementary School	\$ 3,040,661	\$ 3,057,240	\$ 16,579	\$ 64,560	\$ 2,992,680	3.12%
Northwood Elementary School	\$ 4,488,480	\$ 4,388,462	\$ (100,018)	\$ 530,034	\$ 3,858,428	4.48%
Ruskin Elementary School	\$ 4,478,746	\$ 4,511,796	\$ 33,050	\$ 28,051	\$ 4,483,745	4.60%
Summerdale Elementary School	\$ 4,621,505	\$ 4,412,592	\$ (208,913)	\$ 59,628	\$ 4,352,964	4.50%
Toyon Elementary School	\$ 3,880,911	\$ 3,676,402	\$ (204,509)	\$ 257,671	\$ 3,418,731	3.75%
Vinci Park Elementary School	\$ 4,193,243	\$ 4,220,807	\$ 27,565	\$ 44,003	\$ 4,176,804	4.31%
Morrill Middle School	\$ 5,360,178	\$ 5,445,180	\$ 85,003	\$ 221,969	\$ 5,223,211	5.56%
Piedmont Middle School	\$ 14,180,848	\$ 14,420,174	\$ 239,327	\$ 287,112	\$ 14,133,062	14.71%
Sierramont Middle School	\$ 8,117,981	\$ 8,084,740	\$ (33,241)	\$ 109,031	\$ 7,975,709	8.25%
Program Administration	\$ 4,140,180	\$ 4,140,180	\$ -	\$ 972	\$ 4,139,209	4.22%
District-Wide	\$ 6,014,516	\$ 4,014,516	\$ (2,000,000)	\$ -	\$ 4,014,516	4.10%
New District Office	\$ 4,400,000	\$ 4,400,000	\$ -	\$ 23,948	\$ 4,376,053	4.49%
Energy Conservation - Solar	\$ 818,513	\$ 818,513	\$ -	\$ -	\$ 818,513	0.84%
Energy Conservation - Lighting	\$ -	\$ 1,000,426	\$ 1,000,426	\$ 15,222	\$ 985,204	1.02%
Technology	\$ 5,354,062	\$ 5,916,696	\$ 562,634	\$ -	\$ 5,916,696	6.04%
Bond Contingency	\$ 3,362,282	\$ 3,863,929	\$ 501,647	\$ -	\$ 3,863,929	3.94%
Total Program Cost	98,000,000	98,000,000	-	2,915,456	95,084,543	100.00%

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

Berryessa Union School District Bond Measure U – 2020 through March 31, 2022

Percentage of Total by Location and Project

Description	Original Budget 12/8/20	Current Budget as of 6/15/21	Budget Variances	Expenses as of 3/31/22	Balance	Percentage of Total Cost
Brooktree Elementary School						
Exterior Paint Door Numbers	\$ 24,897	\$ 30,878	\$ 5,981	\$ 4,081	\$ 26,797	0.03%
Exterior Signage	\$ 19,971	\$ 20,830	\$ 859	\$ -	\$ 20,830	0.02%
Restroom Floor Replacement	\$ 81,952	\$ 81,952	\$ -	\$ -	\$ 81,952	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	\$ 91,770	\$ 91,770	\$ -	\$ 26,582	\$ 65,188	0.09%
HVAC Replacement	\$ 2,527,672	\$ 2,527,672	\$ -	\$ -	\$ 2,527,672	2.58%
Exhaust Fans Replacement	\$ 147,310	\$ 147,310	\$ -	\$ -	\$ 147,310	0.15%
HVAC Filtration System	\$ 105,390	\$ 105,390	\$ -	\$ -	\$ 105,390	0.11%
Fire Alarm Replacement	\$ 1,023,246	\$ 1,023,246	\$ -	\$ -	\$ 1,023,246	1.04%
PA Replacement	\$ 582,621	\$ 582,621	\$ -	\$ -	\$ 582,621	0.59%
Security System Replacement	\$ 164,385	\$ 164,385	\$ -	\$ -	\$ 164,385	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	\$ -	\$ -	\$ 11,681	0.01%
Landscape, Irrigation and Playfields	\$ 150,891	\$ 150,891	\$ -	\$ -	\$ 150,891	0.15%
Repair Playground Equipment	\$ 47,451	\$ 47,451	\$ -	\$ -	\$ 47,451	0.05%
Marquee Electrical	\$ 33,377	\$ 29,986	\$ (3,391)	\$ -	\$ 29,986	0.03%
Paving Projects Summer 20-21	\$ 620,254	\$ 497,323	\$ (122,931)	\$ 386,715	\$ 110,608	0.51%
Total	\$ 6,452,994	\$ 6,242,203	\$ (210,791)	\$ 492,509	\$ 5,749,694	6.37%

Berryessa Union School District Bond Measure U – 2020 through March 31, 2022

Percentage of Total by Location and Project

Description	Original Budget 12/8/20	Current Budget as of 6/15/21	Budget Variances	Expenses as of 3/31/22	Balance	Percentage of Total Cost
Cherrywood Elementary School						
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)	\$ -	\$ 140,439	0.14%
Restroom Modernation	\$ 426,440	\$ 426,440	\$ -	\$ -	\$ 426,440	0.44%
Library Improvements	\$ 63,520	\$ 65,908	\$ 2,388	\$ -	\$ 65,908	0.07%
HVAC Replacement	\$ 3,387,065	\$ 3,605,412	\$ 218,347	\$ -	\$ 3,605,412	3.68%
Energy Maintenance System	\$ 96,320		\$ (96,320)	\$ -	\$ -	0.00%
Exhaust Fans Replacement	\$ 102,484	\$ 102,484	\$ -	\$ -	\$ 102,484	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	\$ 266,970	\$ 266,970	\$ -	\$ -	\$ 266,970	0.27%
Outdoor Eating Shade	\$ 287,339	\$ 471,202	\$ 183,863	\$ 323,527	\$ 147,675	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	\$ -	\$ -	\$ 11,681	0.01%
Landscape, Irrigation and Playfields	\$ 244,651	\$ 244,651	\$ -	\$ -	\$ 244,651	0.25%
Repair Playground Equipment	\$ 68,203	\$ 92,404	\$ 24,201	\$ 47,000	\$ 45,404	0.09%
Marquee Electrical	\$ 33,859	\$ 29,986	\$ (3,873)	\$ -	\$ 29,986	0.03%
Underground HVAC Piping	\$ 118,442	\$ 118,444	\$ 2	\$ -	\$ 118,444	0.12%
Total	\$ 6,969,022	\$ 7,319,052	\$ 350,030	\$ 373,272	\$ 6,945,780	7.47%

Berryessa Union School District Bond Measure U – 2020 through March 31, 2022

Percentage of Total by Location and Project

Description	Original Budget 12/8/20	Current Budget as of 6/15/21	Budget Variances	Expenses as of 3/31/22	Balance	Percentage of Total Cost
Laneview Elementary School						
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	\$ -	\$ -	\$ 183,076	0.19%
Library Improvements	\$ 48,416	\$ 49,934	\$ 1,518	\$ -	\$ 49,934	0.05%
Library Reception Desk	\$ 31,304	\$ 26,131	\$ (5,173)	\$ -	\$ 26,131	0.03%
Exhaust Fans Replacement	\$ 113,983	\$ 113,983	\$ -	\$ -	\$ 113,983	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	\$ 225,271	\$ (30,817)	\$ 275,290	\$ (50,019)	0.23%
Irrigation Backflow	\$ 28,077	\$ 28,077	\$ -	\$ 15,924	\$ 12,153	0.03%
Concrete Sidewalk Replacement	\$ 102,268	\$ 207,056	\$ 104,788	\$ 29,812	\$ 177,244	0.21%
Irrigation Control Replacement	\$ 11,681	\$ 11,681	\$ -	\$ -	\$ 11,681	0.01%
Landscape, Irrigation and Playfields	\$ 244,460	\$ 244,460	\$ -	\$ -	\$ 244,460	0.25%
Repair Playground Equipment	\$ 73,006	\$ 73,006	\$ -	\$ -	\$ 73,006	0.07%
Marquee Electrical	\$ 34,577	\$ 29,986	\$ (4,591)	\$ -	\$ 29,986	0.03%
Total	\$ 2,689,632	\$ 2,756,900	\$ 67,268	\$ 324,652	\$ 2,432,248	2.81%

Berryessa Union School District Bond Measure U – 2020 through March 31, 2022

Percentage of Total by Location and Project

Description	Original Budget 12/8/20	Current Budget as of 6/15/21	Budget Variances	Expenses as of 3/31/22	Balance	Percentage of Total Cost
Majestic Way Elementary						
Exterior Paint Door Numbers	\$ 20,288	\$ 30,264	\$ 9,976	\$ 3,604	\$ 26,660	0.03%
Exterior Signage	\$ 19,393	\$ 20,252	\$ 859	\$ -	\$ 20,252	0.02%
Restroom Floor Replacement	\$ 67,690	\$ 67,690	\$ -	\$ -	\$ 67,690	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	\$ 36,119	\$ 55,648	0.09%
HVAC Replacement	\$ 2,407,550	\$ 2,407,550	\$ -	\$ -	\$ 2,407,550	2.46%
Exhaust Fans Replacement	\$ 137,892	\$ 137,892	\$ -	\$ -	\$ 137,892	0.14%
HVAC Filtration System	\$ 101,916	\$ 101,916	\$ -	\$ -	\$ 101,916	0.10%
Fire Alarm Replacement	\$ 977,007	\$ 977,007	\$ -	\$ -	\$ 977,007	1.00%
PA Replacement	\$ 555,804	\$ 555,804	\$ -	\$ -	\$ 555,804	0.57%
Security System Replacement	\$ 156,814	\$ 156,814	\$ -	\$ -	\$ 156,814	0.16%
Casework Repair/Replacement	\$ 5,175	\$ 13,732	\$ 8,557	\$ -	\$ 13,732	0.01%
Roof Hatch Replacement	\$ 11,787	\$ 11,787	\$ -	\$ -	\$ 11,787	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)	\$ -	\$ 11,656	0.01%
Repair Playground Equipment	\$ 161,693	\$ 161,693	\$ -	\$ -	\$ 161,693	0.16%
Marquee Electrical	\$ 32,351	\$ 30,386	\$ (1,965)	\$ -	\$ 30,386	0.03%
Total	\$ 5,436,248	\$ 5,310,192	\$ (126,056)	\$ 82,824	\$ 5,227,368	5.42%

Berryessa Union School District Bond Measure U – 2020 through March 31, 2022

Percentage of Total by Location and Project

Description	Original Budget 12/8/20	Current Budget as of 6/15/21	Budget Variances	Expenses as of 3/31/22	Balance	Percentage of Total Cost
Noble Elementary School						
Exterior Paint Door Numbers	\$ 28,478	\$ 28,853	\$ 375	\$ -	\$ 28,853	0.03%
Exterior Signage		\$ 18,934	\$ 18,934	\$ -	\$ 18,934	0.02%
Restroom Floor Replacement	\$ 200,309	\$ 199,812	\$ (497)	\$ -	\$ 199,812	0.20%
Library Improvements	\$ 48,066	\$ 69,041	\$ 20,975	\$ 40,700	\$ 28,341	0.07%
Energy Maintenance System	\$ 111,778	\$ 111,778	\$ -	\$ -	\$ 111,778	0.11%
Exhaust Fans Replacement	\$ 122,877	\$ 122,877	\$ -	\$ -	\$ 122,877	0.13%
HVAC Filtration System	\$ 96,406	\$ 96,406	\$ -	\$ -	\$ 96,406	0.10%
Fire Alarm Replacement	\$ 957,558	\$ 957,558	\$ -	\$ -	\$ 957,558	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	\$ -	\$ -	\$ 172,126	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	\$ 15,337	\$ 9,215	\$ -	\$ 15,337	0.02%
Irrigation Backflow	\$ 28,027	\$ 28,027	\$ -	\$ 19,914	\$ 8,113	0.03%
Concrete Sidewalk Replacement	\$ 152,281	\$ 111,880	\$ (40,401)	\$ 3,947	\$ 107,933	0.11%
Irrigation Control Replacement	\$ 11,681	\$ 11,681	\$ -	\$ -	\$ 11,681	0.01%
Landscape, Irrigation and Playfields	\$ 290,406	\$ 290,406	\$ -	\$ -	\$ 290,406	0.30%
Repair Playground Equipment	\$ 60,606	\$ 60,606	\$ -	\$ -	\$ 60,606	0.06%
Marquee Electrical	\$ 31,464	\$ 30,691	\$ (773)	\$ -	\$ 30,691	0.03%
Total	\$ 3,040,661	\$ 3,057,240	\$ 16,579	\$ 64,560	\$ 2,992,680	3.12%

Berryessa Union School District Bond Measure U – 2020 through March 31, 2022

Percentage of Total by Location and Project

Description	Original Budget 12/8/20	Current Budget as of 6/15/21	Budget Variances	Expenses as of 3/31/22	Balance	Percentage of Total Cost
Northwood Elementary School						
Exterior Paint Door Numbers	\$ 28,385	\$ 34,158	\$ 5,773	\$ -	\$ 34,158	0.03%
Exterior Signage	\$ 19,436	\$ 20,535	\$ 1,099	\$ -	\$ 20,535	0.02%
Restroom Floor Replacement	\$ 139,075	\$ 139,075	\$ -	\$ -	\$ 139,075	0.14%
Library Improvements	\$ 65,259	\$ 62,515	\$ (2,744)	\$ -	\$ 62,515	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	\$ 142,966	\$ 142,966	\$ -	\$ -	\$ 142,966	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	\$ -	\$ 472,494	0.48%
Security System Replacement	\$ 127,536	\$ 134,998	\$ 7,462	\$ -	\$ 134,998	0.14%
Roofing	\$ 1,296,894	\$ 1,296,894	\$ -	\$ 8,600	\$ 1,288,294	1.32%
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	\$ 79,875	\$ -	\$ -	\$ 79,875	0.08%
Marquee Electrical	\$ 34,117	\$ 30,486	\$ (3,631)	\$ -	\$ 30,486	0.03%
Paving Projects Summer 20-21	\$ 683,777	\$ 633,580	\$ (50,197)	\$ 514,538	\$ 119,042	0.65%
Total	\$ 4,488,480	\$ 4,388,462	\$ (100,018)	\$ 530,034	\$ 3,858,428	4.48%

Berryessa Union School District Bond Measure U – 2020 through March 31, 2022

Percentage of Total by Location and Project

Description	Original Budget 12/8/20	Current Budget as of 6/15/21	Budget Variances	Expenses as of 3/31/22	Balance	Percentage of Total Cost
Ruskin Elementary School						
Exterior Paint Door Numbers	\$ 29,860	\$ 31,078	\$ 1,218	\$ -	\$ 31,078	0.03%
Exterior Signage	\$ 24,701	\$ 23,461	\$ (1,240)	\$ -	\$ 23,461	0.02%
Exterior Door and Hardware Replacement	\$ 162,960	\$ 162,960	\$ -	\$ -	\$ 162,960	0.17%
Restroom Modernation	\$ 153,889	\$ 153,889	\$ -	\$ -	\$ 153,889	0.16%
Library Improvements	\$ 66,539	\$ 63,741	\$ (2,798)	\$ -	\$ 63,741	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	\$ -	\$ -	\$ 92,158	0.09%
HVAC Filtration System	\$ 117,670	\$ 117,670	\$ -	\$ -	\$ 117,670	0.12%
Fire Alarm Replacement	\$ 970,307	\$ 970,307	\$ -	\$ -	\$ 970,307	0.99%
PA Replacement	\$ 560,884	\$ 560,884	\$ -	\$ -	\$ 560,884	0.57%
Security System Replacement	\$ 165,149	\$ 165,149	\$ -	\$ -	\$ 165,149	0.17%
Roofing	\$ 1,503,690	\$ 1,503,690	\$ -	\$ -	\$ 1,503,690	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	\$ 28,026	\$ 28,026	\$ -	\$ 25,051	\$ 2,975	0.03%
Concrete Sidewalk Replacement	\$ 85,662	\$ 113,007	\$ 27,345	\$ 3,000	\$ 110,007	0.12%
Landscape, Irrigation and Playfields	\$ 271,804	\$ 271,804	\$ -	\$ -	\$ 271,804	0.28%
Upgrade Irrigation System	\$ 11,681	\$ 11,681	\$ -	\$ -	\$ 11,681	0.01%
Repair Playground Equipment	\$ 22,593	\$ 59,922	\$ 37,329	\$ -	\$ 59,922	0.06%
Marquee Electrical	\$ 33,603	\$ 29,985	\$ (3,618)	\$ -	\$ 29,985	0.03%
Total	\$ 4,478,746	\$ 4,511,796	\$ 33,050	\$ 28,051	\$ 4,483,745	4.60%

Berryessa Union School District Bond Measure U – 2020 through March 31, 2022

Percentage of Total by Location and Project

Description	Original Budget 12/8/20	Current Budget as of 6/15/21	Budget Variances	Expenses as of 3/31/22	Balance	Percentage of Total Cost
Summerdale Elementary School						
Exterior Paint Door Numbers	\$ 20,644	\$ 31,291	\$ 10,647	\$ 5,520	\$ 25,771	0.03%
Exterior Signage	\$ 20,575	\$ 21,382	\$ 807	\$ -	\$ 21,382	0.02%
Exterior Door and Hardware Replacement	\$ 104,928	\$ 104,928	\$ -	\$ -	\$ 104,928	0.11%
Library Improvements	\$ 71,767	\$ 91,664	\$ 19,897	\$ 32,421	\$ 59,243	0.09%
HVAC Replacement	\$ 2,106,332	\$ 2,106,332	\$ -	\$ -	\$ 2,106,332	2.15%
Exhaust Fans Replacement	\$ 119,314	\$ 119,314	\$ -	\$ -	\$ 119,314	0.12%
HVAC Filtration System	\$ 102,171	\$ 102,171	\$ -	\$ -	\$ 102,171	0.10%
Fire Alarm Replacement	\$ 845,585	\$ 845,585	\$ -	\$ -	\$ 845,585	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	\$ 10,199	\$ 10,199	\$ -	\$ -	\$ 10,199	0.01%
Outdoor Eating Shade	\$ 198,462		\$ (198,462)	\$ -	\$ -	0.00%
Irrigation Backflow	\$ 28,026	\$ 28,026	\$ -	\$ 18,687	\$ 9,339	0.03%
Concrete Sidewalk Replacement	\$ 55,526	\$ 10,340	\$ (45,186)	\$ 3,000	\$ 7,340	0.01%
Landscape, Irrigation and Playfields	\$ 171,997	\$ 171,997	\$ -	\$ -	\$ 171,997	0.18%
Upgrade Irrigation System	\$ 11,681	\$ 11,681	\$ -	\$ -	\$ 11,681	0.01%
Repair Playground Equipment	\$ 97,460	\$ 97,460	\$ -	\$ -	\$ 97,460	0.10%
Marquee Electrical	\$ 34,980	\$ 29,986	\$ (4,994)	\$ -	\$ 29,986	0.03%
Total	\$ 4,621,505	\$ 4,412,592	\$ (208,913)	\$ 59,628	\$ 4,352,964	4.50%

Berryessa Union School District Bond Measure U – 2020 through March 31, 2022

Percentage of Total by Location and Project

Description	Original Budget 12/8/20	Current Budget as of 6/15/21	Budget Variances	Expenses as of 3/31/22	Balance	Percentage of Total Cost
Toyon Elementary School						
Exterior Paint Door Numbers	\$ 22,518	\$ 29,549	\$ 7,031	\$ 664	\$ 28,885	0.03%
Exterior Signage	\$ 20,126	\$ 20,935	\$ 809	\$ -	\$ 20,935	0.02%
Restroom Modernation	\$ 127,673	\$ 127,673	\$ -	\$ -	\$ 127,673	0.13%
Library Improvements	\$ 95,917	\$ 95,917	\$ -	\$ -	\$ 95,917	0.10%
HVAC Replacement	\$ 869,390	\$ 869,390	\$ -	\$ -	\$ 869,390	0.89%
Energy Maintenance System	\$ 97,701	\$ 97,701	\$ -	\$ -	\$ 97,701	0.10%
Exhaust Fans Replacement	\$ 89,004	\$ 89,004	\$ -	\$ -	\$ 89,004	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	\$ 11,364	\$ 11,364	\$ -	\$ -	\$ 11,364	0.01%
Irrigation Backflow	\$ 28,027	\$ 28,027	\$ -	\$ 1,814	\$ 26,214	0.03%
Concrete Sidewalk Replacement	\$ 41,645	\$ 67,569	\$ 25,924	\$ 3,000	\$ 64,569	0.07%
Landscape, Irrigation and Playfields	\$ 212,166	\$ 212,166	\$ -	\$ -	\$ 212,166	0.22%
Upgrade Irrigation System	\$ 11,681	\$ 11,681	\$ -	\$ -	\$ 11,681	0.01%
Repair Playground Equipment	\$ 51,306	\$ 51,179	\$ (127)	\$ -	\$ 51,179	0.05%
Marquee Electrical	\$ 34,981	\$ 30,386	\$ (4,595)	\$ -	\$ 30,386	0.03%
Paving Projects Summer 20-21	\$ 608,408	\$ 366,213	\$ (242,195)	\$ 252,193	\$ 114,020	0.37%
Total	\$ 3,880,911	\$ 3,676,402	\$ (204,509)	\$ 257,671	\$ 3,418,731	3.75%

Berryessa Union School District Bond Measure U – 2020 through March 31, 2022

Percentage of Total by Location and Project

Description	Original Budget 12/8/20	Current Budget as of 6/15/21	Budget Variances	Expenses as of 3/31/22	Balance	Percentage of Total Cost
Vinci Park Elementary School						
Exterior Paint Door Numbers	\$ 15,617	\$ 26,592	\$ 10,975	\$ -	\$ 26,592	0.03%
Exterior Signage	\$ 22,139	\$ 22,942	\$ 803	\$ -	\$ 22,942	0.02%
Restroom Floor Replacement	\$ 259,120	\$ 259,120	\$ -	\$ -	\$ 259,120	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	\$ 65,009	\$ 74,294	\$ 9,286	\$ 34,407	\$ 39,887	0.08%
Energy Maintenance System	\$ 141,056	\$ 141,056	\$ -	\$ -	\$ 141,056	0.14%
Exhaust Fans Replacement	\$ 123,424	\$ 123,424	\$ -	\$ -	\$ 123,424	0.13%
HVAC Filtration System	\$ 120,857	\$ 120,857	\$ -	\$ -	\$ 120,857	0.12%
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	\$ 241,700	\$ 241,700	\$ -	\$ -	\$ 241,700	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	\$ 28,026	\$ 28,026	\$ -	\$ 6,596	\$ 21,430	0.03%
Concrete Sidewalk Replacement	\$ 48,827	\$ 48,827	\$ -	\$ 3,000	\$ 45,827	0.05%
Landscape, Irrigation and Playfields	\$ 166,658	\$ 166,658	\$ -	\$ -	\$ 166,658	0.17%
Upgrade Irrigation System	\$ 11,681	\$ 11,681	\$ -	\$ -	\$ 11,681	0.01%
Repair Playground Equipment	\$ 25,841	\$ 25,841	\$ -	\$ -	\$ 25,841	0.03%
Marquee Electrical	\$ 31,464	\$ 29,986	\$ (1,478)	\$ -	\$ 29,986	0.03%
Total	\$ 4,193,243	\$ 4,220,807	\$ 27,565	\$ 44,003	\$ 4,176,804	4.31%

Berryessa Union School District Bond Measure U – 2020 through March 31, 2022

Percentage of Total by Location and Project

Description	Original Budget 12/8/20	Current Budget as of 6/15/21	Budget Variances	Expenses as of 3/31/22	Balance	Percentage of Total Cost
Morrill Middle School						
Exterior Paint Door Numbers		\$ 39,496	\$ 39,496	\$ 3,754	\$ 35,742	0.04%
Exterior Signage	\$ 32,332	\$ 32,870	\$ 538	\$ -	\$ 32,870	0.03%
Exterior Door and Hardware Replacement	\$ 456,643	\$ 418,163	\$ (38,480)	\$ 29,682	\$ 388,481	0.43%
Restroom Floor Replacement	\$ 178,887	\$ 178,887	\$ -	\$ -	\$ 178,887	0.18%
Science Classrooms STEMS Labs	\$ 800,021	\$ 800,022	\$ 1	\$ -	\$ 800,022	0.82%
Choir Room Improvements	\$ 71,691	\$ 71,691	\$ -	\$ -	\$ 71,691	0.07%
Art Classroom Improvements	\$ 82,013	\$ 82,013	\$ -	\$ -	\$ 82,013	0.08%
Library Improvements	\$ 93,669	\$ 93,669	\$ -	\$ 30,929	\$ 62,740	0.10%
Library Shelving Replacement		\$ 47,247	\$ 47,247	\$ 2,781	\$ 44,466	0.05%
Energy Maintenance System	\$ 177,353	\$ 177,353	\$ -	\$ -	\$ 177,353	0.18%
Exhaust Fans Replacement	\$ 100,408	\$ 100,408	\$ -	\$ -	\$ 100,408	0.10%
HVAC Filtration System	\$ 214,951	\$ 214,951	\$ -	\$ -	\$ 214,951	0.22%
Fire Alarm Replacement	\$ 1,313,268	\$ 1,313,268	\$ -	\$ 129,991	\$ 1,183,277	1.34%
PA Replacement	\$ 773,274	\$ 792,539	\$ 19,265	\$ 21,511	\$ 771,028	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	\$ 37,508	\$ 37,509	\$ 1	\$ -	\$ 37,509	0.04%
Amphitheater Improvements	\$ 441,317	\$ 448,592	\$ 7,275	\$ 3,321	\$ 445,271	0.46%
Landscape, Irrigation and Playfields	\$ 351,431	\$ 351,431	\$ -	\$ -	\$ 351,431	0.36%
Upgrade Irrigation System	\$ 13,504	\$ 13,504	\$ 1	\$ -	\$ 13,504	0.01%
Total	\$ 5,360,178	\$ 5,445,180	\$ 85,003	\$ 221,969	\$ 5,223,211	5.56%

Berryessa Union School District Bond Measure U – 2020 through March 31, 2022

Percentage of Total by Location and Project

Description	Original Budget 12/8/20	Current Budget as of 6/15/21	Budget Variances	Expenses as of 3/31/22	Balance	Percentage of Total Cost
Piedmont Middle School						
Exterior Paint Door Numbers	\$ 62,499	\$ 63,405	\$ 906	\$ -	\$ 63,405	0.06%
Exterior Signage	\$ 33,775	\$ 34,751	\$ 976	\$ -	\$ 34,751	0.04%
Restroom Floor Replacement	\$ 218,345	\$ 218,345	\$ -	\$ -	\$ 218,345	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	\$ -	\$ 42,561	\$ 47,559	0.09%
Library Reception Desk	\$ 39,823		\$ (39,823)	\$ -	\$ -	0.00%
HVAC Replacement	\$ -		\$ -	\$ -	\$ -	0.00%
Energy Maintenance System	\$ 158,963	\$ 158,963	\$ -	\$ -	\$ 158,963	0.16%
Exhaust Fans Replacement	\$ 91,116	\$ 91,116	\$ -	\$ -	\$ 91,116	0.09%
HVAC Filtration System	\$ 167,918	\$ 167,918	\$ -	\$ -	\$ 167,918	0.17%
Fire Alarm Replacement	\$ 1,292,703	\$ 1,292,703	\$ -	\$ 129,417	\$ 1,163,286	1.32%
PA Replacement	\$ 758,963	\$ 758,963	\$ -	\$ 21,310	\$ 737,653	0.77%
Security System Replacement	\$ 212,785	\$ 212,785	\$ -	\$ -	\$ 212,785	0.22%
Roofing	\$ -		\$ -	\$ -	\$ -	0.00%
Casework Repair/Replacement	\$ 7,474	\$ 13,361	\$ 5,887	\$ -	\$ 13,361	0.01%
Roof Hatch Replacement	\$ 10,367	\$ 10,367	\$ -	\$ -	\$ 10,367	0.01%
Landscape, Irrigation and Playfields	\$ 389,678	\$ 389,678	\$ -	\$ -	\$ 389,678	0.40%
Upgrade Irrigation System	\$ 13,504	\$ 13,504	\$ -	\$ -	\$ 13,504	0.01%
Gym - Piedmont	\$ 9,608,417	\$ 9,879,797	\$ 271,381	\$ 93,824	\$ 9,785,973	10.08%
Total	\$ 14,180,848	\$ 14,420,174	\$ 239,327	\$ 287,112	\$ 14,133,062	14.71%

Berryessa Union School District Bond Measure U – 2020 through March 31, 2022

Percentage of Total by Location and Project

Description	Original Budget 12/8/20	Current Budget as of 6/15/21	Budget Variances	Expenses as of 3/31/22	Balance	Percentage of Total Cost
Sierramont Middle School						
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	\$ -	\$ -	\$ 319,458	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	\$ 74,114	\$ 74,114	\$ -	\$ -	\$ 74,114	0.08%
Art Classroom Improvements	\$ 72,864	\$ 72,864	\$ -	\$ -	\$ 72,864	0.07%
Library Improvements	\$ 70,263	\$ 80,560	\$ 10,297	\$ 56,429	\$ 24,131	0.08%
Library Shelving Replacement		\$ 47,247	\$ 47,247	\$ 34,245	\$ 13,002	0.05%
HVAC Replacement	\$ 3,162,575	\$ 3,162,576	\$ 1	\$ -	\$ 3,162,576	3.23%
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	\$ 206,768	\$ 206,768	\$ -	\$ -	\$ 206,768	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	\$ -	\$ 3,650	\$ 63,489	0.07%
Landscape, Irrigation and Playfields	\$ 276,383	\$ 276,383	\$ -	\$ -	\$ 276,383	0.28%
Upgrade Irrigation System	\$ 13,504	\$ 13,504	\$ -	\$ -	\$ 13,504	0.01%
Paving Sierramont Tennis Court	\$ 476,782	\$ 382,379	\$ (94,403)	\$ 14,706	\$ 367,673	0.39%
Total	\$ 8,117,981	\$ 8,084,740	\$ (33,241)	\$ 109,031	\$ 7,975,709	8.25%

Berryessa Union School District Bond Measure U – 2020 through March 31, 2022

Percentage of Total by Location and Project

Description	Original Budget 12/8/20	Current Budget as of 6/15/21	Budget Variances	Expenses as of 3/31/22	Balance	Percentage of Total Cost
Technology - Classroom	\$ 3,989,340	\$ 4,031,270	\$ 41,930	\$ -	\$ 4,031,270	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)	\$ -	\$ 114,439	0.12%
Energy Conservation - Solar	\$ 818,513	\$ 818,513	\$ -	\$ -	\$ 818,513	0.84%
LED Lighting - Buildings		\$ 717,200	\$ 717,200	\$ 15,222	\$ 701,978	0.73%
LED Lighting - Portables		\$ 283,226	\$ 283,226	\$ -	\$ 283,226	0.29%
District Office- Main	\$ 4,400,000	\$ 4,400,000	\$ -	\$ 23,948	\$ 4,376,053	4.49%
District Wide - School Site Kitchens	\$ 4,014,516	\$ 4,014,516	\$ -	\$ -	\$ 4,014,516	4.10%
QZAB	\$ 2,000,000	\$ -	\$ (2,000,000)	\$ -	\$ -	0.00%
Program Administration	\$ 4,140,180	\$ 4,140,180	\$ -	\$ 972	\$ 4,139,209	4.22%
Bond Contingency	\$ 3,362,282	\$ 3,863,929	\$ 501,647	\$ -	\$ 3,863,928	3.94%
Total Program Cost	\$ 98,000,000	98,000,000	-	2,915,456	95,084,543	99%

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.