



**MEASURE BB
CITIZENS' OVERSIGHT COMMITTEE**

Minutes of November 18, 2019

The Measure BB Citizens' Oversight Committee met at 6:00 p.m. on Monday, November 18, 2019, at Murrieta Valley Unified School District Support Center, 41870 McAlby Court, Murrieta CA 92562

Committee Members Present: Elishia Allen, Mac Byers, Elena Flores, Wendy Newton, Mark Rieber, Patricia Watson

Committee Members Absent: Faith Sands

District Staff Present: Bill Olien, Deputy Superintendent, Business & Operations
Erica Reyes, Deputy Superintendent's Secretary, Business & Operations

PRELIMINARY

1. **Call to Order:** Mac Byers called the meeting to order at 6:05 p.m.
2. **Roll Call:** A quorum was established with one member absent.
3. **Approval of Agenda:** Motion by Elishia Allen / Second by Patricia Watson. Motion passed by the following vote:

Yes	Elishia Allen	Absent	Faith Sands
Yes	Mac Byers	Yes	Mark Rieber
Yes	Elena Flores	Yes	Patricia Watson
Yes	Wendy Newton		

4. **Acceptance of Letter of Resignation – Kailey Files:** Motion by Patricia Watson / Second by Wendy Newton. Motion passed by the following vote:

Yes	Elishia Allen	Absent	Faith Sands
Yes	Mac Byers	Yes	Mark Rieber
Yes	Elena Flores	Yes	Patricia Watson
Yes	Wendy Newton		

5. **Approval of Minutes: August 5, 2019:** Motion by Elena Flores / Second by Elishia Allen. Motion passed by the following vote:

Yes	Elishia Allen	Absent	Faith Sands
Yes	Mac Byers	Yes	Mark Rieber
Yes	Elena Flores	Yes	Patricia Watson
Yes	Wendy Newton		

PUBLIC COMMENTS

None

GENERAL ITEMS

- 1. **Next Bond Sale:** Bill Olien reviewed the bond sales that is estimated to happen February 2020.
- 2. **Updates:** Bill Olien reviewed and updated the committee on technology devices purchased and capital projects (presentation attached).
- 3. **Expenditure Report:** Bill Olien updated the Committee on expenditures to date (report attached).
- 6. **Approval of EideBailly Audit Report:** Motion by Mark Rieber / Second by Patricia Watson. Motion passed by the following vote:

Yes	Elishia Allen	Absent	Faith Sands
Yes	Mac Byers	Yes	Mark Rieber
Yes	Elena Flores	Yes	Patricia Watson
Yes	Wendy Newton		

- 7. **Discussion – Board Report:** Mac Byers discussed with the committee on the report he will take to the Board of Education at the regular board meeting scheduled December 17, 2019.
- 8. **Next Meeting:** Motion to hold the next meeting on February 24, 2020 by Patricia Watson / Second by Wendy Newton. Motion passed by the following vote:

Yes	Elishia Allen	Absent	Faith Sands
Yes	Mac Byers	Yes	Mark Rieber
Yes	Elena Flores	Yes	Patricia Watson
Yes	Wendy Newton		

- 9. Meeting adjourned at 6:38 p.m.

Reviewed and Approved:



Mac Byers
Citizens' Oversight Committee Chairperson



MEASURE BB OVERSIGHT COMMITTEE

NOVEMBER 18, 2019



MURRIETA MESA PROJECT



TECHNOLOGY
DEVICES
UPDATE
&
CAPITAL
UPDATE

School Site	Resources Purchased	Use
<u>Avaxat (AES)</u> Completed 9/27/19	70 laptop computers and 2 charging carts	Classroom devices
<u>Cole Canyon (CCES)</u> Anticipated December 2019	70 laptop computers and 2 charging carts	Classroom devices
<u>E. Hale Curran (EHC)</u> Completed 8/19/19	1 desktop computer	Teacher device
Completed 8/30/19	1 desktop computer	Teacher device
<u>Murrieta Valley (MVHS)</u> Completed 10/24/19	70 laptop computers and 2 charging carts	Classroom devices

TECHNOLOGY DEVICES

CAPITAL EXPENDITURES

Flooring

- Avaxat Elementary
- Cole Canyon Elementary
- E. Hale Curran Elementary
- Murrieta Elementary
- Rail Ranch Elementary
- Tovashal Elementary
- Shivela Middle School
- Thompson Middle School
- Warms Springs Middle School
- Murrieta Valley High School

HVAC

- Buchanan Elementary
- Tovashal Elementary
- Shivela Middle School
- Thompson Middle School
- Warms Springs Middle School
- Vista Murrieta High School

CAPITAL EXPENDITURES

Districtwide

- Painting
- Roofing
- Slurry/Asphalt

SUMMER PROJECTS

Asphalt Slurry
Coat

Flooring

Roofing

Painting

Murrieta Mesa
New Classroom
Building



QUESTIONS



Measure BB Financial Report

Measure BB Financial Report
2019/2020

	PO	Amount	Vendor	Description	Technology Infrastructure	Technology Devices	Capital Facilities
X	2015/16	\$ 12,347,429.53	Fiscal Year 2015/16	Closed PO's/Contracts	\$ 8,040,210.32	\$ 2,350,873.82	\$ 1,956,345.39
X	2016/17	\$ 13,771,204.61	Fiscal Year 2016/17	Closed PO's/Contracts	\$ 7,562,645.79	\$ 1,973,763.06	\$ 4,234,795.76
X	2017/18	\$ 9,772,102.16	Fiscal Year 2017/18	Closed PO's/Contracts	\$ -	\$ 2,372,844.64	\$ 7,399,257.52
X	2018/19	\$ 5,263,771.00	Fiscal Year 2018/19	Closed PO's/Contracts	\$ -	\$ 1,239,112.60	\$ 4,024,658.40
	C0000478	\$ 43,563.80	BakerNowicki Design Studio	SMS BES HVAC Replacement			\$ 43,563.80
	C0000634	\$ 291,799.95	WLC Architects	VMHS HVAC Replacement			\$ 291,799.95
	C0000635	\$ 150,207.50	WLC Architects	WSMS HVAC Replacement			\$ 150,207.50
	C0000636	\$ 128,401.60	WLC Architects	TMS HVAC Replacement			\$ 128,401.60
	C0000637	\$ 94,761.15	WLC Architects	TES HVAC Replacement			\$ 94,761.15
X	C0000720	\$ 193,300.00	Arrow Parking Lot Service Inc	District Wide Slurry/Asphalt			\$ 193,300.00
X	C0000721	281,344.00	Letner Roofing Co	District Wide Roofing			281,344.00
X	C0000722	246,600.00	AJ Fistes Corp	District Wide Painting			246,600.00
	P0063187	568.75	Floor Tec America	SMS Floor Replacement			568.75
X	P0063197	1,046.28	Tarkett USA	AES Floor Replacement			1,046.28
X	P0065145	31,637.58	KYA Services	CCES Floor Replacement			31,637.58
X	P0065146	36,960.95	KYA Services	RRES Floor Replacement			36,960.95
X	P0065523	75,344.18	KYA Services	MES Floor Replacement			75,344.18
X	P0065524	30,833.13	KYA Services	TMS Floor Replacement			30,833.13
X	P0065526	15,308.01	KYA Services	MVHS Floor Replacement			15,308.01
X	P0065527	54,184.27	KYA Services	MVHS Floor Replacement			54,184.27
X	P0065528	56,374.42	KYA Services	EHC Floor Replacement			56,374.42

Measure BB Financial Report

	PO	Amount	Vendor	Description	Technology Infrastructure	Technology Devices	Capital Facilities
X	P0065529	30,554.16	KYA Services	AES Floor Replacement			30,554.16
x	P0065781	15,615.40	Floor Tec America	CCES Floor Replacement			15,615.40
x	P0065976	9,534.53	KYA Services	MES Floor Replacement			9,534.53
x	P0066073	36,997.89	CDW Government	AME 70 Laptops/2 carts		36,997.89	
x	P0066323	944.66	CDW Government	EHC Computer		944.66	
x	P0066446	944.66	CDW Government	EHC Computer		944.66	
x	P0067021	36,997.89	CDW Government	MVHS 40 Laptops/2 carts		36,997.89	
x	P0067233	838.75	Floor Tec America	WSMS Floor Replacment			838.75
x	P0067344	1,750.00	Floor Tec America	SMS Floor Replacement			1,750.00
X	P0067593	36,997.89	CDW Government	CCES 70 Laptops/2 carts		\$ 36,997.89	
	P0068791	\$ 15,663.00	Leighton Consulting	MMHS Soils Testing			\$ 15,663.00

Expenditures	\$ 43,073,581.70			\$ 15,602,856.11	\$ 8,049,477.11	\$ 19,421,248.48
Bond Sale 1	\$ 37,994,161.25			\$ 15,450,000.25	\$ 4,000,000.00	\$ 18,544,161.00
Bond Sale 2	\$ 6,500,264.39			\$ -	\$ 4,000,000.00	\$ 2,500,264.39
Bond Sale 3	\$ 11,711,000.00				\$ 2,000,000.00	\$ 9,711,000.00
Interest	\$ 634,236.52	Interest		\$ 152,855.86	\$ 481,380.66	
COI	\$ 8,666.15	Cost of Issuance (credit)			\$ 8,666.15	
Balance	\$ 13,774,746.61			\$ -	\$ 2,440,569.70	\$ 11,334,176.91