

2022-2023
ANNUAL REPORT TO THE
SANTA ROSA CITY SCHOOL DISTRICT BOARD OF TRUSTEES
May 22, 2024

Measures I & L Citizens' Oversight Committee (COC)



COC MEMBERSHIP

Name	Member of Business Organization	Member of Senior Citizens' Organization	Parent or Guardian of SRCS Student	Parent/Guardian and Active in Parent Teacher Organization or Booster	Member of Bona Fide Taxpayers' Organization	At Large Community Member
Jennie Bruneman			x			
Frank Pugh						x
Michael Von Der Porten					x	
James Hague	x					
Carolina Spence		x				
Kristin Hendricks						x
Ben Wolf				x		
Mindy Breslin						x

District Staff

Anna Trunnell, Superintendent

Lisa August, Associate Superintendent of Business Services

Erik Oden, Executive Director of Facilities, Maintenance and Operations

Cathy Gotfrid, Project Manager

Paula Cox, Facilities Senior Secretary

BOND BACKGROUND

On November 4, 2014, the voters of the Santa Rosa Elementary/ High School District authorized Measures I & L under the Proposition 39 statutes. Measure L authorized the issuance of \$54 million in General Obligation Bonds while Measure I authorized the issuance of \$175 million in General Obligation Bonds. Proceeds from the sales of the Bonds will be used to finance the acquisition, construction, furnishing, and equipping of District facilities in accordance with the bond proposition approved at the Election, and a project list including basic school repairs, upgrades and capital improvements to classrooms, labs and facilities, school safety, and technology improvements to provide a 21st Century Education.

Ballot Question: “To improve educational quality and student safety by upgrading classrooms and science labs, replacing deteriorating and outdated plumbing, heating, ventilation and air-conditioning systems, providing updated 21st century classroom technology, and acquiring, renovating or constructing classrooms, equipment, sites and facilities, shall Santa Rosa High School District/ Santa Rosa Elementary School District issue \$175 million/ \$54 million in bonds at legal rates, including independent citizens’ oversight, annual audits, no money for administrators’ salaries and all funds benefitting local schools (State cannot take the funds)?”

What will Measures I & L Do?

Measures I & L will improve our local middle and high schools by:

- Providing a Safe and Modern Learning Environment
- Current and Reliable Technology and Labs
- School Repair Measures to Support Student Success

CITIZENS' OVERSIGHT COMMITTEE (COC)

Background

In accordance with bond spending rules, Santa Rosa City Schools has convened a Citizen's Bond Oversight Committee to keep the public informed. This committee will review Measure I & L bond expenditures, review the annual audits prepared by an independent auditing firm, and ensure that funds are spent according to the terms of the ballot language.

District will solicit applications from the community to form the oversight committee. By law, the oversight committee must include a member active in business organization, a member active in a senior citizens' organization, a member active in bona fide taxpayers' organization, a member active in the Parent Teachers Association (PTA) as well as a member who is a parent or guardian of a child enrolled in the District. No employee or official of the District can be appointed to the oversight committee.

CITIZENS' OVERSIGHT COMMITTEE (COC)

Roles & Responsibilities

Requirements of the Citizens' Oversight Committee:

1. Determine whether a district is spending the bond monies for construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing, and equipping of school facilities, or the acquisition or lease of real property for school facilities.
2. Advise the public as to whether a district is spending the bond monies for the purposes specified above and not for any other purpose, including teacher and administrator salaries and other school operating expenses
3. Determine whether a district is spending the bond monies for the specific school facilities projects listed in the bond measure information given to the public prior to the vote.
4. Receive and review copies of an annual, independent performance audit to ensure that the funds have been expended only on the specific projects listed.
5. Receive and review copies of an annual, independent financial audit of the proceeds from the sale of the bonds until all those proceeds have been expended for the school facilities projects (listed in the bond measure)

Role of the Citizens' Oversight Committee:

- The purpose of this committee is to inform the public concerning the expenditure of bond revenues. To fulfill this responsibility, the oversight committee is expressly required “to actively review and report on the proper expenditure of taxpayers’ money for school construction” and to “verify that the funds are being spent only for authorized purposes.” The oversight committee must promptly alert the public to any waste or improper expenditure of bond revenue. (Education Code Section 15278 b)

FACILITIES MASTER PLAN (FMP)

The Santa Rosa City Schools Facility Master Plan (FMP) for previous Bond Measures I & L was developed in 2016 to identify and prioritize projects for each of the High Schools. The FMP was approved by the Santa Rosa City School Board of Education on April 27, 2016.

SRCS staff spent the majority of Fiscal Year 2022-2023 updating the 2016 FMP to reflect progress of projects completed and update site priorities and needs. Staff and partners conducted two rounds of site meetings with each campus and their respective communities, one in the spring and one in the fall. Overall, over 90 community meetings were conducted in the course of roughly 8 months.

ROLE OF THE BOARD OF EDUCATION

- For a Prop. 39 Bond:
 - Establishes guidelines for the COC
 - Approves bond program project list and an implementation plan
 - Appoints COC and members
 - Established guidelines for COC
- Evaluate school facilities needs
- Approve additions or alterations to existing buildings
- Determine when new facilities are needed
- Select and acquires sites
- Determine the method of financing
- Approve selection of architects and engineers
- Authorize projects for bid
- Award contracts for design and construction
- Approve change orders to construction contracts

ANNUAL COMPLIANCE OPINION

This Annual Report is submitted to the Board of Trustees by the Santa Rosa City Schools Citizens' Bond Oversight Committee.

The Committee advises that, to the best of its knowledge, the Santa Rosa City School District is in compliance with the requirements of Article XIII A, Section 1(b) (3) of the California Constitution. Furthermore, the Committee has reviewed expenditure reports produced by the District to ensure that (a) bond proceeds have been expended only for the purposes set forth in the ballot measure; (b) and not for any other purposes, including classified, (employees in education who are in a position not requiring certification), teacher, administrative salaries and other school operating expenses; (C) and reviewed the staffs process for maximizing bond proceeds. Committee review is supported by independent financial and performance audits required by state law. The statement covers activities for the 2022 - 2023 school year.

Respectfully Submitted:

Measure I & L Citizens' Oversight Committee

Date: _____



COC MEETING SCHEDULE

Date	Major Items Reviewed
November 1, 2022	<ul style="list-style-type: none">● Measure I&L Updates● Measure I&L Financial Reports● Annual Audit Reports
January 19, 2023	<ul style="list-style-type: none">● Measure I&L Updates● Measure I&L Financial Reports● Annual Audit Reports● Measure C&G COC Formation
March 30, 2023	<ul style="list-style-type: none">● Measure I&L Updates● Measure I&L Financial Reports● Annual Audit Reports● Measure C&G COC Formation & Bond Sales
May 25, 2023	<ul style="list-style-type: none">● Review of Audit Reports● Annual Report Draft Review● Measure I&L/C&G Updates● Project Updates

FINANCIAL SUMMARY

Measure I



Overall Project Summary Report

Measure I Summary 7/1/22 to 6/30/23

Project	Total Budget	Encumbered	Expenditures	Remaining Budget
000-0000-0000 - District Wide (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00
127-9581-5192 - Cesar Chavez Language Academy - Solar	\$600,000.00	\$600,000.00	(\$600,000.00)	\$0.00
127-9650-5192 - Cesar Chavez Language Academy - Other Fees	\$20,000.00	\$20,000.00	(\$20,000.00)	\$0.00
127-9650-5193 - Cesar Chavez Language Academy - Other Fees (CLOSED)	\$720.00	\$720.00	(\$720.00)	\$0.00
127-9821-5192 - Cesar Chavez Language Academy - Roofing Replacement	\$1,395,683.17	\$1,395,683.17	(\$1,395,683.17)	\$0.00
127-9851-5202 - Cesar Chavez Language Academy - Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00
127-9875-5192 - Cesar Chavez Language Academy - Modernization	\$0.00	\$0.00	\$0.00	\$0.00
127-9904-5189 - Cesar Chavez Language Academy - Technology Inst 3	\$0.00	\$0.00	\$0.00	\$0.00
200-0000-0000 - Secondary Schools (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00
200-9904-5189 - Secondary Schools - Technology Inst 3	\$0.00	\$0.00	\$0.00	\$0.00
230-9540-5192 - Cook Middle - Asbestos/Hazardous Materials (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00
230-9650-5192 - Cook Middle - Other Fees (CLOSED)	\$95,367.35	\$95,367.35	(\$95,367.35)	\$0.00
230-9821-5192 - Cook Middle - Roofing Replacement (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00
230-9852-5192 - Cook Middle - Site Improvement 2 (CLOSED)	\$3,507.80	\$3,507.80	(\$3,507.80)	\$0.00
231-9650-5192 - Slater Middle - Other Fees (CLOSED)	\$15,033.39	\$15,033.39	(\$15,033.39)	\$0.00
231-9650-5193 - Slater Middle - Other Fees (CLOSED)	\$720.00	\$720.00	(\$720.00)	\$0.00
231-9817-5192 - Slater Middle - HVAC Replacement (CLOSED)	\$52,821.60	\$52,821.60	(\$52,821.60)	\$0.00
231-9821-5192 - Slater Middle - Roofing Replacement (CLOSED)	\$299,731.68	\$299,731.68	(\$299,731.68)	\$0.00
231-9875-5192 - Slater Middle - Modernization (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00
231-9904-5189 - Slater Middle - Technology Inst 3	\$0.00	\$0.00	\$0.00	\$0.00
232-9650-5193 - Comstock Middle - Other Fees (CLOSED)	\$720.00	\$720.00	(\$720.00)	\$0.00
232-9875-5192 - Comstock Middle - Modernization (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00
233-9535-5192 - Rincon Valley Middle - Site Improvements	\$20,000.00	\$20,000.00	(\$20,000.00)	\$0.00
233-9540-5192 - Rincon Valley Middle - Asbestos/Hazardous Materials	\$0.00	\$0.00	\$0.00	\$0.00
233-9650-5193 - Rincon Valley Middle - Other Fees (CLOSED)	\$720.00	\$720.00	(\$720.00)	\$0.00
233-9851-5202 - Rincon Valley Middle - Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00
233-9875-5192 - Rincon Valley Middle - Modernization (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00
233-9904-5189 - Rincon Valley Middle - Technology Inst 3	\$0.00	\$0.00	\$0.00	\$0.00
234-9535-5192 - Santa Rosa Middle - Site Improvements (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00
234-9540-5192 - Santa Rosa Middle - Asbestos/Hazardous Materials (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00
234-9650-5193 - Santa Rosa Middle - Other Fees (CLOSED)	\$720.00	\$720.00	(\$720.00)	\$0.00
234-9821-5192 - Santa Rosa Middle - Roofing Replacement (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00
234-9875-5192 - Santa Rosa Middle - Modernization (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00

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Overall Project Summary Report

Measure I Summary 7/1/22 to 6/30/23

Project	Total Budget	Encumbered	Expenditures	Remaining Budget
249-0000-5192 - Secondary District Wide - Undistributed	\$50,189.60	\$50,189.60	(\$50,189.60)	\$0.00
249-9405-5192 - Secondary District Wide - Parcel Tax Election (CLOSED)	\$44,588.99	\$44,588.99	(\$44,588.99)	\$0.00
249-9650-5192 - Secondary District Wide - Other Fees	\$33,434.69	\$33,434.69	(\$33,434.69)	\$0.00
249-9851-5192 - Secondary District Wide - Site Improvements	\$55,129.62	\$55,129.62	(\$55,129.62)	\$0.00
249-9856-5192 - Secondary District Wide - Furniture & Equipment	\$1,418.27	\$1,418.27	(\$1,418.27)	\$0.00
249-9861-5192 - Secondary District Wide - Management	\$33,718.29	\$33,718.29	(\$33,718.29)	\$0.00
249-9900-5189 - Secondary District Wide - Tech. Infrastructure	\$278,661.72	\$278,661.72	(\$278,661.72)	\$0.00
249-9907-5189 - Secondary District Wide - Technology Other	\$1,850.00	\$1,850.00	(\$1,850.00)	\$0.00
249-9977-5192 - Secondary District Wide - Master Plan - Infrastruc	\$124,788.30	\$124,788.30	(\$124,788.30)	\$0.00
250-9540-5192 - Montgomery High - Asbestos/Hazardous Materials (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00
250-9650-5193 - Montgomery High - Other Fees (CLOSED)	\$720.00	\$720.00	(\$720.00)	\$0.00
250-9800-5192 - Montgomery High - Permanent Bldgs New (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00
250-9821-5192 - Montgomery High - Roofing Replacement (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00
250-9851-5192 - Montgomery High - Site Improvements	\$4,127.50	\$4,127.50	(\$4,127.50)	\$0.00
250-9875-5192 - Montgomery High - Modernization (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00
250-9904-5189 - Montgomery High - Technology Inst 3	\$0.00	\$0.00	\$0.00	\$0.00
250-9907-5189 - Montgomery High - Technology Other (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00
251-9650-5192 - Piner High - Other Fees	\$8,251.02	\$8,251.02	(\$8,251.02)	\$0.00
251-9650-5193 - Piner High - Other Fees (CLOSED)	\$720.00	\$720.00	(\$720.00)	\$0.00
251-9654-5192 - Piner High - Restroom Reconditioning	\$0.00	\$0.00	\$0.00	\$0.00
251-9807-5192 - Piner High - Portable Classrooms	\$42,987.50	\$42,987.50	(\$42,987.50)	\$0.00
251-9821-5192 - Piner High - Roofing Replacement	\$942,775.00	\$942,775.00	(\$942,775.00)	\$0.00
251-9851-5192 - Piner High - Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00
251-9875-5192 - Piner High - Modernization (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00
251-9904-5189 - Piner High - Technology Inst 3	\$0.00	\$0.00	\$0.00	\$0.00
252-9535-5192 - Santa Rosa High - Site Improvements (CLOSED)	\$11,400.00	\$11,400.00	(\$11,400.00)	\$0.00
252-9540-5192 - Santa Rosa High - Asbestos/Hazardous Materials (CLOSED)	\$2,110.00	\$2,110.00	(\$2,110.00)	\$0.00
252-9650-5192 - Santa Rosa High - Traffic Flow	\$11,150.00	\$11,150.00	(\$11,150.00)	\$0.00
252-9650-5193 - Santa Rosa High - Other Fees (CLOSED)	\$720.00	\$720.00	(\$720.00)	\$0.00
252-9654-5192 - Santa Rosa High - Restroom Reconditioning	\$176,931.32	\$176,931.32	(\$176,931.32)	\$0.00
252-9816-5192 - Santa Rosa High - HVAC Systems (CLOSED)	\$432,340.84	\$432,340.84	(\$432,340.84)	\$0.00
252-9821-5192 - Santa Rosa High - Roofing Replacement	\$525,589.64	\$525,589.64	(\$525,589.64)	\$0.00
252-9851-5192 - Santa Rosa High - Site Improvements	\$14,000.00	\$14,000.00	(\$14,000.00)	\$0.00
252-9851-5202 - Santa Rosa High - Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00

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FINANCIAL SUMMARY

Measure I - Grand Totals



Overall Project Summary Report

Measure I Summary 7/1/22 to 6/30/23

Project	Total Budget	Encumbered	Expenditures	Remaining Budget
252-9875-5192 - Santa Rosa High - Modernization	\$1,355.00	\$1,355.00	(\$1,355.00)	\$0.00
252-9904-5189 - Santa Rosa High - Technology Inst 3	\$0.00	\$0.00	\$0.00	\$0.00
253-9535-5192 - Elsie Allen High - Site Improvements (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00
253-9650-5193 - Elsie Allen High - Other Fees (CLOSED)	\$720.00	\$720.00	(\$720.00)	\$0.00
253-9654-5192 - Elsie Allen High - Restroom Reconditioning	\$183,774.64	\$183,774.64	(\$183,774.64)	\$0.00
253-9806-5192 - Elsie Allen High - Portable Classrooms (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00
253-9875-5192 - Elsie Allen High - Modernization (Complete) (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00
253-9904-5189 - Elsie Allen High - Technology Inst 3	\$0.00	\$0.00	\$0.00	\$0.00
254-9535-5192 - Maria Carrillo High - Site Improvements	\$58,520.00	\$58,520.00	(\$58,520.00)	\$0.00
254-9650-5193 - Maria Carrillo High - Other Fees (CLOSED)	\$720.00	\$720.00	(\$720.00)	\$0.00
254-9654-5192 - Maria Carrillo High - Restroom Reconditioning	\$0.00	\$0.00	\$0.00	\$0.00
254-9851-5192 - Maria Carrillo High - Site Improvements	\$12,155.98	\$12,155.98	(\$12,155.98)	\$0.00
254-9875-5192 - Maria Carrillo High - Modernization (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00
254-9904-5189 - Maria Carrillo High - Technology Inst 3	\$0.00	\$0.00	\$0.00	\$0.00
260-9566-5192 - Ridgway Continuation High - School Signage (CLOSED)	\$30,995.02	\$30,995.02	(\$30,995.02)	\$0.00
260-9650-5193 - Ridgway Continuation High - Other Fees (CLOSED)	\$720.00	\$720.00	(\$720.00)	\$0.00
260-9851-5192 - Ridgway Continuation High - Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00
260-9875-5192 - Ridgway Continuation High - Modernization (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00
289-9900-5189 - Technology-Secondary - Technology Infrastructure (CLOSED)	\$312,781.20	\$312,781.20	(\$312,781.20)	\$0.00
289-9903-5189 - Technology-Secondary - Technology Desktop (CLOSED)	\$170,791.53	\$170,791.53	(\$170,791.53)	\$0.00
289-9907-5189 - Technology-Secondary - Technology Other (CLOSED)	\$3,039,218.58	\$3,039,218.58	(\$3,039,218.58)	\$0.00
292-9305-9795 - Secondary For Asst Sup Busines - Operations Services	\$27,934.87	\$27,934.87	(\$27,934.87)	\$0.00
292-9821-5192 - Secondary For Asst Sup Bus. - Roofing Replacement	\$0.00	\$0.00	\$0.00	\$0.00
293-9540-5192 - Secondary For Director M & O - Asbestos/Hazardous Materials	\$0.00	\$0.00	\$0.00	\$0.00
293-9640-5203 - Secondary For Director M & O - Administrative Buildings	\$0.00	\$0.00	\$0.00	\$0.00
293-9869-5203 - Secondary For Director M & O - Consultants	\$0.00	\$0.00	\$0.00	\$0.00
293-9907-5189 - Secondary For Director M & O - Technology Other (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00
393-9856-5192 - Business - Furniture & Equipment (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:	\$9,143,034.11	\$9,143,034.11	(\$9,143,034.11)	\$0.00



FINANCIAL SUMMARY

Measure L



Overall Project Summary Report

Measure L Summary 7/1/22 to 6/30/23

Project	Total Budget	Encumbered	Expenditures	Remaining Budget
000-0000-0000 - District Wide (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00
100-0000-0000 - Elementary Schools (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00
100-9904-5189 - Elementary Schools - Technology Inst 3	\$0.00	\$0.00	\$0.00	\$0.00
101-9540-5192 - Brookhill Elementary - Asbestos/Hazardous Materials (CLOSED)	\$1,896.00	\$1,896.00	(\$1,896.00)	\$0.00
101-9650-5192 - Brookhill Elementary - Other Fees (CLOSED)	\$500.00	\$500.00	(\$500.00)	\$0.00
101-9650-5193 - Brookhill Elementary - Other Fees (CLOSED)	\$720.00	\$720.00	(\$720.00)	\$0.00
101-9816-5192 - Brookhill Elementary - HVAC Systems (CLOSED)	\$16,897.70	\$16,897.70	(\$16,897.70)	\$0.00
101-9821-5192 - Brookhill Elementary - Roofing Replacement	\$102,467.08	\$102,467.08	(\$102,467.08)	\$0.00
101-9851-5192 - Brookhill Elementary - Site Improvements	\$194,466.32	\$194,466.32	(\$194,466.32)	\$0.00
101-9851-5202 - Brookhill Elementary - Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00
101-9875-5192 - Brookhill Elementary - Modernization (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00
102-9851-5202 - Burbank Elementary - Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00
102-9875-5192 - Burbank High - Modernization (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00
102-9875-5202 - Burbank High - Modernization	\$0.00	\$0.00	\$0.00	\$0.00
104-9230-5192 - Charter School For The Arts - Debt Service	\$227,046.23	\$227,046.23	(\$227,046.23)	\$0.00
104-9566-5192 - Charter School for the Arts - School Signage (CLOSED)	\$754.72	\$754.72	(\$754.72)	\$0.00
104-9650-5193 - Charter School for the Arts - Other Fees (CLOSED)	\$720.00	\$720.00	(\$720.00)	\$0.00
104-9875-5192 - Charter School For The Arts - Modernization (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00
105-9540-5192 - Lehman Elementary - Asbestos/Hazardous Materials (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00
105-9650-5193 - Lehman Elementary - Other Fees (CLOSED)	\$720.00	\$720.00	(\$720.00)	\$0.00
105-9817-5192 - Lehman Elementary - HVAC Replacement	\$0.00	\$0.00	\$0.00	\$0.00
105-9851-5202 - Lehman Elementary - Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00
105-9875-5192 - Lehman Elementary - Modernization (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00
105-9875-5202 - Lehman Elementary - Modernization	\$30,673.53	\$30,673.53	(\$30,673.53)	\$0.00
106-9650-5193 - Biella Elementary - Other Fees (CLOSED)	\$720.00	\$720.00	(\$720.00)	\$0.00
106-9875-5192 - Biella Elementary - Modernization (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00
107-9650-5193 - Lincoln Elementary - Other Fees (CLOSED)	\$720.00	\$720.00	(\$720.00)	\$0.00
107-9875-5192 - Lincoln School - Modernization (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00
108-9650-5193 - Monroe Elementary - Other Fees (CLOSED)	\$720.00	\$720.00	(\$720.00)	\$0.00
108-9875-5192 - Monroe - Modernization (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00
108-9904-5189 - Monroe Elementary - Technology Inst 3	\$0.00	\$0.00	\$0.00	\$0.00
109-9856-5192 - Proctor Terrace - Furniture & Equipment	\$0.00	\$0.00	\$0.00	\$0.00
111-9540-5192 - Steele Lane - Asbestos/Hazardous Materials (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00



Overall Project Summary Report

Measure L Summary 7/1/22 to 6/30/23

Project	Total Budget	Encumbered	Expenditures	Remaining Budget
111-9650-5192 - Steele Lane - Other Fees (CLOSED)	\$9,810.51	\$9,810.51	(\$9,810.51)	\$0.00
111-9650-5193 - Steele Lane Elementary - Other Fees (CLOSED)	\$720.00	\$720.00	(\$720.00)	\$0.00
111-9817-5192 - Steele Lane Elementary - HVAC Replacement (CLOSED)	\$13,205.40	\$13,205.40	(\$13,205.40)	\$0.00
111-9821-5192 - Steele Lane Elementary - Roofing Replacement	\$328,533.14	\$328,533.14	(\$328,533.14)	\$0.00
111-9851-5192 - Steele Lane - Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00
111-9856-5192 - Steele Lane Elementary - Furniture & Equipment	\$0.00	\$0.00	\$0.00	\$0.00
111-9875-5192 - Steele Lane Elementary - Modernization (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00
112-9650-5193 - Hidden Valley Elementary - Other Fees (CLOSED)	\$720.00	\$720.00	(\$720.00)	\$0.00
112-9875-5192 - Hidden Valley Elementary - Modernization (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00
112-9904-5189 - Hidden Valley Elementary - Technology Inst 3	\$0.00	\$0.00	\$0.00	\$0.00
119-0000-5192 - Elementary District Wide - Undistributed	\$22,418.40	\$22,418.40	(\$22,418.40)	\$0.00
119-9405-5192 - Elementary District Wide - Parcel Tax Election (CLOSED)	\$19,109.58	\$19,109.58	(\$19,109.58)	\$0.00
119-9650-5192 - Elementary District Wide - Other Fees	\$13,809.41	\$13,809.41	(\$13,809.41)	\$0.00
119-9851-5192 - Elementary District Wide - Site Improvements	\$94,201.50	\$94,201.50	(\$94,201.50)	\$0.00
119-9856-5192 - Elementary District Wide - Furniture & Equipment	\$589.86	\$589.86	(\$589.86)	\$0.00
119-9861-5192 - Elementary District Wide - Management (CLOSED)	\$16,131.70	\$16,131.70	(\$16,131.70)	\$0.00
119-9875-5192 - Elementary District Wide - Modernization	\$0.00	\$0.00	\$0.00	\$0.00
119-9900-5189 - Elementary District Wide - Tech Infrastructure	\$119,426.51	\$119,426.51	(\$119,426.51)	\$0.00
119-9907-5189 - Elementary District Wide - Technology Other	\$1,019,633.44	\$1,019,633.44	(\$1,019,633.44)	\$0.00
119-9977-5192 - Elementary District Wide - Master Plan - Infrastru	\$53,480.70	\$53,480.70	(\$53,480.70)	\$0.00
121-9650-5192 - Lewis Early Learning Academy - Other Fees (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00
121-9650-5193 - Lewis Early Learning Academy - Other Fees (CLOSED)	\$1,440.00	\$1,440.00	(\$1,440.00)	\$0.00
121-9875-5192 - Lewis Early Learning Academy - Modernization (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00
123-9566-5192 - Santa Rosa Accelerated Charter - School Signage (CLOSED)	\$754.72	\$754.72	(\$754.72)	\$0.00
124-9566-5192 - SR French American Charter - School Signage (CLOSED)	\$754.72	\$754.72	(\$754.72)	\$0.00
124-9856-5192 - SR French American Charter - Furniture & Equipment	\$0.00	\$0.00	\$0.00	\$0.00
124-9904-5189 - SR French American Charter - Technology Inst 3	\$0.00	\$0.00	\$0.00	\$0.00
127-9566-5192 - Cesar Chavez Language Academy - School Signage (CLOSED)	\$30,995.02	\$30,995.02	(\$30,995.02)	\$0.00
127-9800-5192 - Cesar Chavez Language Academy - Permanent Bldgs Ne (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00
127-9821-5192 - Cesar Chavez Language Academy - Roofing Replacement	\$0.00	\$0.00	\$0.00	\$0.00
189-9900-5189 - Technology-Elementary - Technology Infrastructure (CLOSED)	(\$487,862.68)	(\$487,862.68)	\$487,862.68	\$0.00
189-9903-5189 - Technology-Elementary - Technology Desktop (CLOSED)	\$73,196.36	\$73,196.36	(\$73,196.36)	\$0.00
189-9907-5189 - Technology-Elementary - Technology Other (CLOSED)	\$1,302,088.77	\$1,302,088.77	(\$1,302,088.77)	\$0.00
192-9305-9795 - Elementary For Asst Sup Bus. - Operations Services	\$10,332.08	\$10,332.08	(\$10,332.08)	\$0.00



FINANCIAL SUMMARY

Measure L - Grand Totals



Overall Project Summary Report



Measure L Summary 7/1/22 to 6/30/23

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
192-9821-5192 - Elementary For Asst Sup Bus. - Roofing Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
193-9540-5192 - Elementary For Director M & O - Asbestos/Hazardous Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
193-9640-5203 - Elementary For Director M & O - Administrative Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
193-9869-5203 - Elementary For Director M & O - Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
193-9907-5189 - Elementary For Director M & O - Technology Other (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292-9305-9795 - Secondary For Asst Sup Busines - Operations Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
389-9904-5189 - Technology District Wide - Technology Inst 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
393-9856-5192 - Business - Furniture & Equipment (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:	\$3,222,510.72	\$3,222,510.72	(\$3,222,510.72)	\$0.00	\$0.00

FISCAL & PERFORMANCE AUDITS

The COC has reviewed both Measures I & L Audit Reports dated March 4, 2024, for the year ended June 30, 2023 prepared by Chavan & Associates, LLP, Certified Public Accountants. These reports included the following:

- Independent Auditor's Report
- Program Statements
- Schedule of Findings and Recommendations

Schedule of Findings and Recommendations from the audit:

- a. Financial Statement Findings: The audit tests resulted in no findings and recommendations.
- b. Performance Audit Findings: The audit tests resulted in finding 2023-001: Citizens' Oversight Committee.

Cause: Due to the lack of new candidates for the citizens' oversight committee, the District's legal counsel recommended for members, who had exceeded their term limits, to continue to stay on the Committee until new candidates could be appointed.

Recommendation: We recommend that the District set up a tracking system to review the term limits of each of the citizens' oversight committee member and actively recruit new candidates into the Committee to ensure that the District remain in compliance with the requirements set forth by the Education code 15282.

Schedule of Prior Year Findings and Recommendations from the audit:

- a. There were no prior year findings and recommendations to be reported

MAJOR TAKEAWAYS FROM 2022 - 2023

- Regarding Cash reported in the County Treasury, the District is an involuntary participant in an external investment pool as the District is required to deposit all receipts and collections of monies with their County Treasurer. (Education Code Section 41001)
- Committee commends the the District staff for expending bond dollars according to the ballot language requirements resulting in no fiscal audit findings.
- Despite one performance audit finding regarding the term limits of COC members, the District has put forth recruiting efforts to attract new members by posting in the Press Democrat, on the District's website, and within District Communications such as the monthly newsletter and Facilities Advisory Committee.

PHOTOS



Santa Rosa HS Roofing & HVAC



Santa Rosa HS Roofing & HVAC



CCLA Roofing & HVAC



Santa Rosa HS Roofing & HVAC



CCLA Roofing & HVAC

PHOTOS



Piner HS Restroom Remodel



Ridgway HS Restroom Remodel



Santa Rosa HS Restroom Remodel