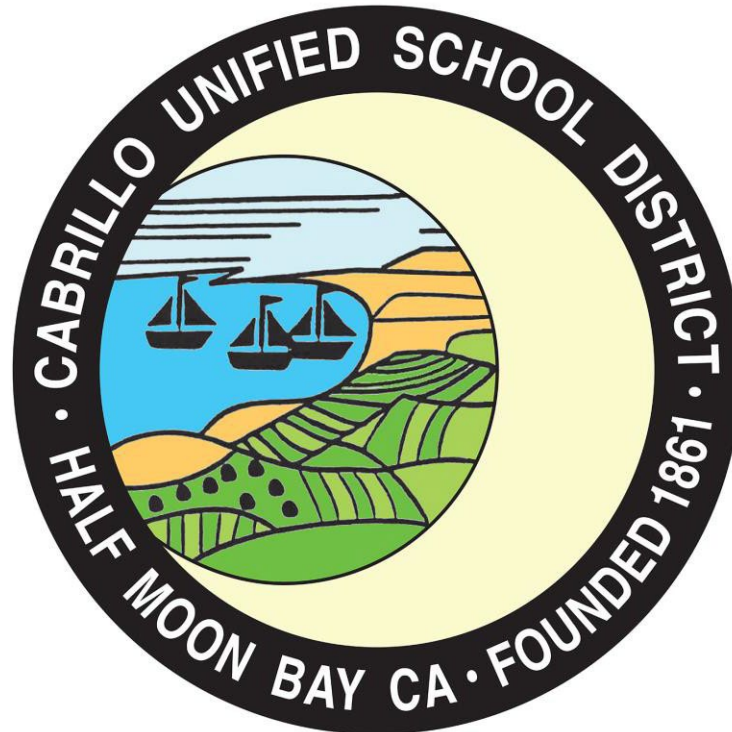


CABRILLO UNIFIED SCHOOL DISTRICT

September 26, 2023



Measure M & S Facilities Bond & Parcel Tax Citizens' Oversight Committee Minutes

September 26, 2023 (6:30 PM)

Please join the meeting from your computer, tablet or smartphone.

[Meeting Link](#)

You can also dial in using your phone.

United States: [+1 646-931-3860](tel:+16469313860)

Access Code: 869955



**Measure M & S Facilities Bond & Parcel Tax Citizens'
Oversight Committee Agenda
CABRILLO UNIFIED SCHOOL DISTRICT**

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1. CALL TO ORDER - 6:30 PM

2. ROLL CALL/QUORUM

- Mr. Mike Alifano, Chair
- Ms. Kendra Holland, Co-Chair
- Ms. Lisa Zanette, Secretary
- Mr. Zachary Bennington
- Ms. Leni Liakos
- Ms. Breanna Lafontaine
- Mr. Karl Rupilius
- Mr. Rinaldo Veseliza, Construction Manager
- Mr. Jennifer Marsh, Fiscal Services Director
- Mr. J Jesus Contreras, Chief Business Officer

Also in attendance: Roger Anchartechahar and Holly Lynne

Karl Rupilius resigned due to relocation to Germany.

3. PLEDGE OF ALLEGIANCE

4. ADOPTION OF AGENDA AS PRESENTED/AMENDED

Leni requested to amend agenda to include an additional discussion topic in item 9:

9. d. Advertising and Recruiting additional committee members

Motion: Leni _____ Second: Kendra _____ Vote: 6-0 _____

5. COMMENTS FROM THE PUBLIC RELATED TO ITEMS NOT ON THIS AGENDA

Holly Lynne will add additional documentation to website in the coming days.

NOTICE TO THE PUBLIC ABOUT COMMENTS

Members of the audience will be given an opportunity to address the Committee at this time on matters not on the agenda. The Chairperson will recognize those members of the audience who wish to address the Committee. The Committee reserves the right to limit the time of presentations by individuals (three minutes) and to limit cumulative time (twenty minutes) when there are multiple speakers addressing the same issue. No action may be taken on matters not on the agenda.

6. INFORMATION/DISCUSSION AND POSSIBLE ACTION ITEMS

a. Measure M Expenditure Reports: July 1, 2023 – September 30, 2023

The following reports will be presented to the Oversight Committee.

- i. [Bond Financial Summary Report](#)
- ii. [Bond Detail Activity Report](#)
- iii. [Bond Project Expenditures Report](#)

- Who is Echler in reporting? Echler is the commissioner working with architect.
- Leni has made multiple requests to see expenditures by work site. Are we going to see this breakdown? Some expenditures cover multiple sites and would be difficult to allocate by site. Some expenditures may be broken down. Will work toward this.
- Measure S sold the final \$23 million on 4/23. Measure M has a balance of \$24 Million in unsold bonds.

b. Parcel Tax Expenditure Reports: July 1, 2023 – September 30, 2023

The following reports will be presented to the Oversight Committee.

- i. [Parcel Tax Summary Report](#)
- ii. [Parcel Tax Program Report](#)
- iii. [Parcel Tax Detail Report](#)

- The district anticipates \$1.6 million in revenue from parcel tax- a budget for 1.7 million includes a contribution by the district.

Committee confirms receipt of reports as attached.

Motion: Breanna _____ Second Leni _____ Vote 6-0 _____

7. APPROVE MINUTES OF FEBRUARY 28, 2023 COMMITTEE MEETING

a. [Minutes](#)

Incomplete minutes attached. Board will not vote.

Motion: _____ Second: _____ Vote: _____

8. APPROVE MINUTES OF May 23, 2023 COMMITTEE MEETING

a. [Minutes](#)

Motion: Leni _____ Second: Lisa _____ Vote: 6-0 _____

9. DISCUSSION ITEM

a. [Term Limits/Bylaws](#)

b. Bond Project Updates

- F.V. Process and Selection stage.
- Observing CEQA Provisions.
- Scheduled groundbreaking for 11/13/2023 and would like to invite committee members.
- E.G. will be managed by Rodan Const.
- DSA approved .5 complex and new building. CDP not yet. Still working on modernization CEQA Coastal development permit.
- Value Engineering needed across both sites to improve probability of completing as much as

possible.

c. Fund 40-Report on West Bay Builders Settlement

- On Oct. 13, 2022 the Board of Trustees installed Fund 40 to deposit \$12 million received from the settlement of the Cunha Water Infiltration lawsuit.
- Why had Fund 40 expenditures not been added to bond presentations for oversight committee review? “Fund 40 is a sort of grey area” Committee requests legal to come instruct and advise on how the now Fund 40 dollars are to be treated.
- Jesus presented to the board the status of bond dollars and Fund 40 at the 2/9/2023 board meeting with an emphasis on conserving as much as possible for the committed projects.
- Committee needs special meeting to review. October 24th at 6:30pm via Zoom. Will expect legal team and detailed Fund 40 expenditures to be available.

10. ADJOURNMENT OF THE MEETING

Time: 8:05 _____ P.M.

Next regular meeting scheduled for November 28, 2023