



Lake Tahoe Unified School District  
 1021 Al Tahoe Boulevard, South Lake Tahoe, CA 96150  
 Phone (530) 541-2850 ♦ Fax (530) 541-5930  
 Web Site [www.ltusd.org](http://www.ltusd.org) ♦ E-mail [info@ltusd.org](mailto:info@ltusd.org)  
 Web Site <http://www.ltusd.org/bond.php>

CITIZENS' BOND OVERSIGHT COMMITTEE (CBOC)

**REGULAR MEETING**

Wednesday, June 19, 2013 at 6:00 PM

CBOC Members	LTUSD Staff Members Present	Consultants Present	Guests Present
David Kelly Casey Blann Patrick Martin Harold Singer Ruth Rich	Debra Yates Ami Chilton Steve Morales Lia Story		

**1. Call to Order**

- Casey Blann called the meeting to order at 6:04 pm.

**2. Pledge of Allegiance**

- The pledge was said after meeting was called to order.

**3. Communications From The Public**

- No communications from the public.

**4. Approve Meeting Minutes from March 27, 2013 Meeting**

- Casey Blann defers to folks who were at the March meeting.
- Pat Martin makes a motion to approve the minutes. Harold Singer Seconds. Meeting minutes are unanimously approved.

**5. Allowable Expenditures**

- Patrick Martin expressed that a concerned member of the public was inquiring about the \$80,000 expenditure for scanning documents and wanted to know how this tied into the Bond funds.
- Deb explained the Transportation project would have ideally been to build three new bus bays. This could not be done within budget. Modification of the existing building was an option that had to be explored. There were 1000 boxes of records being stored in the warehouse. Bond counsel was consulted, and it was decided that the best approach was to do a study on cost alternatives for renovating the existing space vs. construction of a new space.
- Harold Singer asked if the two alternatives were even comparable, and if other options were explored such as storing the records elsewhere.
- These were the only two options presented to the Board. The Board approved the record scanning to be paid from Bond funds as part of the Transportation project.
- Patrick Martin expressed that this was a grey area and that a judge would need to decide if the public was upset. It is not worth tarnishing a great project by picking apart this decision. He requested that in the future, if decisions are brought to the Board for use of Bond funds, that the CBOC members are notified in advance so they can answer public questions.

## **6. Review Measure G Projects, Budgets and Expenditure Reports**

- Deb refers to the one-page summary. We are starting to wind down. Revenues estimated to date are \$97 million. We are still waiting for \$1.3 million from OPSC for the STMS Modernization project. Ami has been following the funding list. There are many districts with projects that have been on the list for a long time. New regulations give these districts two chances to get the projects started before they are moved to the bottom of the unfunded list. The timeline for these two chances to pass will be summer of 2014. If the STMS Modernization project moves to a funded status, we will apply for funding immediately.
- Ami refers to the one-page summary. The LTESMS budget increased by \$1.3 million. Project savings from other projects were returned to the Program Balance to fund this increase. Steve Morales provided the history of the scope of the LTESMS project. The scope was reduced to pass the Bond, but the master plan needs are still there. The project went to DSA with safety and the kitchen included in design. The budget for this work is not yet approved, but the design has been approved. If we have remaining funds in 2014, we will go back to the entry and cafeteria scope.
- Patrick Martin asked if there is a chance that the STMS Modernization funding will not materialize. We are on the unfunded approval list. It is just a matter of time until that moves to a funded approval.
- Harold Singer asked about the status of uncommitted balances on the projects. Ami explained that this means that we have this amount budgeted for the project but we haven't issued a PO yet. At this point, the report reflects our most accurate estimate of project spending and close outs.
- The technology budget will be spent on phone system and security concerns. For instance, entry panic buttons may be installed.
- The Bijou project is finishing up ceiling tiles and flooring. The project is estimated to be complete August 1, 2013.

## **7. Approve Fourth CBOC Annual Report**

- Casey Blann will present the report at the June 25, 2013 Board meeting.
- Casey Blann comments that the report looks great. Steve Morales comments that we have 50% local contractors on the LTESMS project.
- The name of the LTESMS project needs to be corrected on the report.
- David Kelly makes a motion to approve the annual report. Patrick Martin Seconds. The Fourth Annual CBOC Report is unanimously approved with the correction to the LTESMS project name.

## **8. Next Meeting**

- The next meeting will be held on October 23, 2013 at 6:00 pm at Bijou Elementary School
- Harold Singer suggested meeting earlier or later. It was decided to keep the meeting time at 6:00 pm.

## **9. Adjourn**

- Casey Blann adjourned the meeting at 7:01 pm.