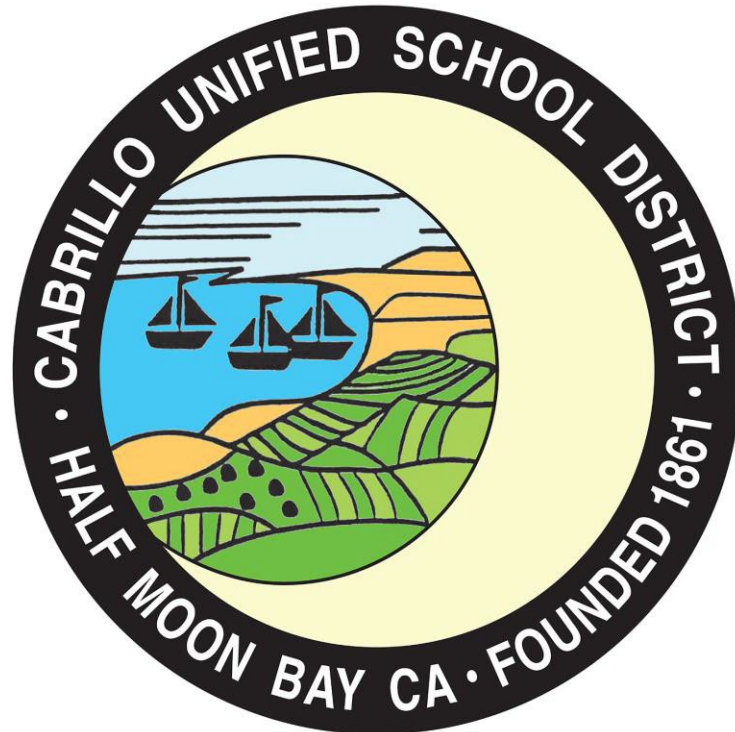


CABRILLO UNIFIED SCHOOL DISTRICT

October 24, 2023



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

October 24, 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

Access Code: 885011



**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. Rinaldo Veseliza, Construction Manager
- Mr. J Jesus Contreras, Chief Business Officer

Also attending: Holly Lynne, Deidree Sakai (DWK), Meredith Johnson (DWK), Paul Pham (Chavan Assoc.)

3. PLEDGE OF ALLEGIANCE

4. ADOPTION OF AGENDA AS PRESENTED/AMENDED

Agenda was amended to include review of additional reports, including expenditures of Fund 40 and Fund 21. Reports were shared on screen and are viewable via the video recording and financial reports located here: [Bond Information on CUSD Website](#)

Motion: _____ Second: _____ Vote: _____

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

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

Old business

- a) Legal Discussion with DWK regarding Fund 40 and Settlement
- This committee was introduced to Deirdree Sakai and Meredith Johnson who were asked to attend and answer committee questions regarding the Cunha Settlement and Fund 40 by CUSD administration.
 - Explanation for how settlement dollars were deposited to Fund 40 rather than Fund 21: Settlement was “payment for releasing claims”, not a “reimbursement”. Funds are now considered unrestricted. The board and administration agreed to place settlement dollars in Fund 40 to supplement the construction of FV and EI Granada.
 - Meredith explained the board met its legal requirement.
 - Comments from committee members included messages such as: 1. Oversight was told settlement funds would come back to bond projects. 2. The voters had expectations of how bond dollars would be spent. 3. We need community support for any upcoming bonds, this is not how we are going to gain community support. 4. Dollars spent on projects not related to the construction projects currently approved have been stolen from those students and schools. 5. The board/admin decision to withhold information regarding the settlement and then spend those dollars on a project not related to school rebuilds may have been legal, but it’s not right. 6. So could those dollars have been added to the general fund? Yes, it was up to the board how those funds would be used.
 - Brianna suggested the video of this meeting be published on the website and board members be told to watch the reaction of oversight committee members.
 - Thank you to the legal team members who brought funds back to CUSD.

New Business

- a) Approval of the Bond Audit Report as submitted by Chavan & Associates, LLB
- Paul presented the audit report and submitted that after review there are no exceptional items to consider. Coding, authorizations, signatures, etc. are all in order.
 - This committee acknowledges the receipt of the audit report as presented.

Motion: _____ Second _____ Vote _____

7. APPROVE MINUTES OF September 26, 2023 COMMITTEE MEETING

- a. [Minutes](#)

Motion: Leni _____ Second: Breanna _____ Vote: 5, (1 abstain)_

8. DISCUSSION ITEM

- a. [Parcel Tax Report](#)
- Reviewed expenditures
- b. [Term Limits/Bylaws](#)
- c. Annual Report Discussion for December 14, 2023 Board Meeting
- Mike will be available for a presentation at the December meeting. All members are welcome to join.

Ammended items added:

- d. Water Infiltration
 - Fund 21 Paid \$18,421,350 for project cost, \$2,663,420 in legal fees.
- e. Fund 40
 - Created in Oct. 2022.
 - Currently shows expenditures of \$569,668. Possibly an outstanding \$19,028.50 in payables.
 - There was a balance of \$135,000 transferred from Fund 1.
 - The board approved up to \$500K, so the fund is subject to approved expenditures of \$635K at this time.

9. ADJOURNMENT OF THE MEETING

Time: 8:05_____P.M. Next meeting to be held November 28, 2023 6:30pm
