

Citizens' Bond Oversight Committee
Of the Lakeside Union School District
Wednesday, Jan 26, 2022, 4:30 pm
Lakeside Farms Elementary
11915 Lakeside Avenue

Members of the public may attend the Committee meeting, and/or participate in public comment by filling out the public comment form or by emailing Lisa Davis at lisadavis@lsusd.net , at least 1 hour in advance of the meeting. [Public Comment Form](#)

MEETING AGENDA

1. Welcome and Call to Order
2. Public Comment

ACTION ITEMS

3. Approval of Minutes from the October 20, 2021 meeting
4. Approve Adjustment to Meeting Schedule in 2021/2022 (May 2022)

DISCUSSION ITEMS

5. Introduction of New Member
6. Discussion of Next Term, Chair and Cochair
7. Project Updates
8. Financial Report – Budget Status Report
9. Committee Member Comments & Suggested Topics for Next Meeting
10. Adjournment

Next Meeting: Wednesday, Mar 30, 2022

| |
|---|
| <p>Members of the public who require disability modification or accommodation in order to participate in the meeting should contact Lisa Davis at (619) 390-2640 or in writing, at least twenty-four (24) hours before the meeting. (Government Code section 54954.2)</p> |
|---|

Citizens' Bond Oversight Committee
Of the Lakeside Union School District
Wednesday, October 20, 2021, 4:30 pm
Tierra del Sol Middle School, Multi-Purpose Room
9611 Petite Lane, Lakeside, CA

MEETING MINUTES

1. Welcome and Call to Order – Kathy Kassel called the meeting to order at 4:39 p.m. CBOC members present: David Suter, Frank Hilliker, Jennifer Lee Clancy, John Heredia, Kathy Kassel, Liz Higgins, and Britni Cobb. Staff members present Lisa Davis, Todd Owens, Shannon Johnston, and Aimee McReynolds.
2. Public Comment – There were no Public Comments.
3. Approval of Minutes from the May 26, 2021 meeting – Frank Hilliker motioned to approve the minutes from the May 26, 2021, meeting. John Heredia seconded the motion. Motion carried 7-0.
4. Project Update - Todd Owens gave the committee an update on projects. The committee toured The Tierra del Sol Gymnasium and Multi-Purpose room. Todd Owens suggested that January 26, 2022, meeting be held at Lakeside Farms so that the Committee can see Lakeside Farms Modernization progress.
5. Financial Report - Shannon Johnston presented the Revenue Report & Budget Status Report.
6. SDCTA - Shannon Johnston reviewed the San Diego Tax Payers Association School Bond Transparency Report Card that showed the District received an A-.
7. Review Deferred Maintenance Plan & Funding - Lisa Davis informed the Committee that savings from the Climatec Energy Savings project will help to maintain the Deferred Maintenance plan.
8. Committee Member Comments & Suggested topics for Next meeting – Todd Owens gave the committee a brief update on the following projects:
 - Lakeside Farms Modernization – On track to finish February/March 2022
 - Lindo Park – On track to finish February/March 2022
 - Tierra del Sol – Gymnasium – On track to finish February/March 2022
 - Tierra del Sol – Multi-Purpose Room – On track to finish February/March 2022
9. Site Tour – The committee toured the Tierra del Sol Gymnasium and The Multi-Purpose Room.
10. Adjournment – The meeting adjourned at 5:42 pm.

Next Meeting: Wednesday, January 26, 2022– 4:30 p.m.
Lakeside Farms Elementary School, Multi-Purpose Room
11915 Lakeside Avenue, Lakeside, CA 92040



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

| Project Name | Budget | | Commitments | | Expenditures | |
|--|-------------------|--------------------|-------------------|--------------------|--------------------|----------------|
| | Total Budget | % Budget Committed | Total Commitments | % Budget Committed | Total Expenditures | % Budget Spent |
| 700 - District-Wide (A) - Wireless Infrastructure | 314,541 | 100.0% | 314,541 | 100.0% | 314,541 | 100.0% |
| 700 - District-Wide (G) - Security Camera Infrastructure Upgrade | 196,290 | 100.0% | 196,290 | 100.0% | 196,290 | 100.0% |
| 700 - Measure L - Meas L Bond Admin - All Series | 278,593 | 100.0% | 278,593 | 100.0% | 278,593 | 100.0% |
| 715 - L TECHNOLOGY - Technology upgrade/expansion | 1,639,814 | 100.0% | 1,639,814 | 100.0% | 1,639,814 | 100.0% |
| 734- District-Wide - Monitor Replacements | 917,482 | 100.0% | 917,482 | 100.0% | 917,482 | 100.0% |
| 736 - Measure L - Series B - Bond Management | 800,000 | 94.6% | 756,604 | 94.6% | 491,669 | 61.5% |
| 737- EH & WG - Fire Alarm Replacement | 301,316 | 100.0% | 301,314 | 100.0% | 301,314 | 100.0% |
| 738- MS-Shade Structure - EH/WG Shade Structure | 694,773 | 100.0% | 694,773 | 100.0% | 694,773 | 100.0% |
| 739- LMS Roof - Old Hall Roof Replacement | 268,037 | 100.0% | 268,038 | 100.0% | 268,038 | 100.0% |
| 740- LF/LMS Flooring - LF/LMS Flooring | 467,819 | 100.0% | 467,819 | 100.0% | 467,819 | 100.0% |
| 742- Lindo Park - Lindo Park HVAC | 156,694 | 100.0% | 156,694 | 100.0% | 156,694 | 100.0% |
| 744- Lemon Crest - LC - Walkway Maintenance | 74,500 | 100.0% | 74,500 | 100.0% | 74,500 | 100.0% |
| 745 - District Wide Video Surveillance | 352,130 | 100.0% | 352,130 | 100.0% | 352,130 | 100.0% |
| 746- Lakeside Farms - LF Modernization | 3,720,000 | 77.5% | 2,884,057 | 77.5% | 693,201 | 18.6% |
| 747- Lakeside Farms - LF - Parking Lot | 989,731 | 100.0% | 989,712 | 100.0% | 989,711 | 100.0% |
| 748- Lindo Park - LP Multipurpose Improvements | 4,264,320 | 73.8% | 3,149,090 | 73.8% | 1,048,023 | 24.6% |
| 749- Tierra Del Sol - TDS Gym Modernization | 7,025,000 | 99.1% | 6,958,460 | 99.1% | 3,858,255 | 54.9% |
| 750 - Central Kitchen Remodel Phase I | 685,254 | 100.0% | 685,254 | 100.0% | 685,254 | 100.0% |
| 751 - Central Kitchen Remodel Phase II - CK Remodel Phase II | 1,700,000 | 0.0% | - | 0.0% | - | 0.0% |
| 752- Lakeside Farms - LF-Vacant Lot | 69,880 | 100.0% | 69,880 | 100.0% | 69,880 | 100.0% |
| 753 - District Wide Parking Lots | 1,444,500 | 100.0% | 1,444,500 | 100.0% | 1,444,500 | 100.0% |
| 754 - Tierra Del Sol - TDS MPR Modernization | 2,135,063 | 102.0% | 2,177,053 | 102.0% | 452,135 | 21.2% |
| 755 - Modernization and Energy Savings Program | 5,000,000 | 0.0% | 229 | 0.0% | 229 | 0.0% |
| 760 - Contingency/Unallocated | 190,829 | 0.0% | - | 0.0% | - | 0.0% |
| Totals | 33,686,567 | 73.6% | 24,776,827 | 73.6% | 15,394,844 | 45.7% |

| |
|----------------------|
| Green = Completed |
| Yellow = In Progress |
| Orange = Future |