

SOLANA BEACH

SCHOOL DISTRICT

309 N. Rios Avenue
Solana Beach, CA 92075
(858) 794-7100
www.sbsd.k12.ca.us

Independent Citizens' Oversight Committee (ICOC) Members

Bruce Cameron
Jill Epstein
Laurel Graziano
Lauren Hay
Katherine Kousser
Jill MacDonald
Jerry Suppa

Board of Education

Vicki King, Esq.
President
Debra H. Schade, Ph.D.
Vice President
Gaylin Allbaugh
Clerk
Dana King
Member
Julie Union
Member

Superintendent
Jodee Brentlinger

Measure JJ Independent Citizens' Oversight Committee (ICOC) Meeting

September 1, 2021

Solana Beach School District, Telephonic/Video Conference*
6:00 p.m.

Welcome to the meeting of the Independent Citizens' Oversight Committee, ICOC, of the Solana Beach School District.

Public Inspection of Documents

In compliance with Government Code 54957.5, agenda-related documents that have been distributed to the ICOC less than 72 hours prior to the meeting are available for inspection at the Solana Beach School District, 309 North Rios Avenue, Solana Beach.

Hearing of the Public

Persons wishing to address the ICOC are invited to do so at this time. In the interest of time and order, presentations from the public are limited to three minutes per person, per topic. If you wish to speak, please use the following link for comments: www.sbsd.k12.ca.us/icoc-comment. The link is active between 5:30 p.m. – 6:00 p.m. the day of the scheduled meeting.

In accordance with the Brown Act, unless an item has been placed on the published agenda, there shall be no action taken. The ICOC may (1) acknowledge receipt of the information, (2) refer to staff for further study; or, (3) refer the matter to the next agenda.

**The Governor has declared a State of Emergency to exist in California as a result of the threat of COVID-19 (aka the "Coronavirus"). The Governor issued Executive Order N-25-20, which directs Californians to follow public health directives including cancelling gatherings. The Executive Order also allows local legislative bodies to hold meetings via conference/video calls while still satisfying state transparency requirements. The Governor has also issued Executive Order N-33-20, prohibiting people from leaving their homes or places of residence except to access necessary supplies and services or to engage in specified critical infrastructure employment.*

The Public's health and well-being are the top priority for the Solana Beach School District ("District") and you are urged to take all appropriate health and safety precautions. To facilitate this process, the meeting of the ICOC Board will be held via telephonic/video conference.

Note: The meeting is being held by telephonic/video conference means and will be made accessible to members of the public seeking to attend

and to address the Board solely through the links provided, except that members of the public seeking to attend and to address the ICOC Board who require reasonable accommodations to access the meeting, based on disability or other reasons, should contact lisdavis@sbsd.net or (858) 794-7112 at least twenty-four (24) hours in advance to make arrangements for such reasonable accommodations.

Assistance with Meeting

In compliance with the Americans with Disabilities Act and AB-3035, if you require special assistance to participate in this meeting, please contact the Assistant Superintendent of Business Services at (858) 794-7112 at least 24 hours prior to the start of the meeting to enable the District to make reasonable arrangements.

Please click the link below to join the webinar:

<https://sbsd.zoom.us/j/91792899895?pwd=b1ZKbURDbkZaTVNkWEtZUTNiSXFrUT09>

Passcode: 145378

Or One tap mobile :

US: +16699009128,,91792899895# or +13462487799,,91792899895#

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

US: [+1 669 900 9128](tel:+16699009128) or [+1 346 248 7799](tel:+13462487799) or [+1 253 215 8782](tel:+12532158782) or [+1 646 558 8656](tel:+16465588656) or [+1 301 715 8592](tel:+13017158592) or [+1 312 626 6799](tel:+13126266799)

Webinar ID: [917 9289 9895](https://sbsd.zoom.us/j/91792899895)

International numbers available: <https://sbsd.zoom.us/j/91792899895>



Independent Citizens' Oversight Committee

Meeting Agenda

September 1, 2021

Solana Beach School District, Telephonic/Video Conference

6:00 p.m.

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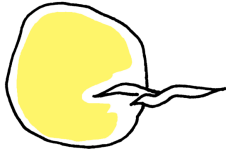
The Regularly Scheduled Meeting of the Independent Citizens' Oversight Committee of the Solana Beach School District begins at 6:00 p.m. via Telephonic/Video Conference.

- 1. **CALL TO ORDER**
WELCOME
- 2. **PLEDGE OF ALLEGIANCE**
- 3. **ROLL CALL** _____ Mr. Cameron
 _____ Ms. Epstein
 _____ Ms. Graziano
 _____ Ms. Hay
 _____ Ms. Kousser
 _____ Ms. MacDonald
 _____ Mr. Suppa
- 4. **APPROVAL OF AGENDA**..... 3-4 Motion/Second
- 5. **APPROVAL OF MINUTES:** March 24, 2021, and June 23, 2021, Regular Committee Meetings, and August 25, 2021, Special Meeting..... 5-10 Motion/Second
- 6. **INTRODUCTIONS**

HEARING OF THE PUBLIC

- 7. **HEARING OF THE PUBLIC**
Persons wishing to address the ICOC are invited to do so at this time. In the interest of time and order, presentations from the public are limited to three minutes per person, per topic. If you wish to speak, please use the following link for comments: www.sbsd.k12.ca.us/icoc-comment. The link is active between 5:30 p.m. – 6:00 p.m. the day of the scheduled meeting.

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solana beach school district

Independent Citizens' Oversight Committee

Meeting Minutes

March 24, 2021

Solana Beach School District, Telephonic/Video Conference

6:00 p.m.

Note: Under Governor Newsom's Executive Order N-29-20, during virtual meetings, all Committee member votes are taken by roll call to make clear to the public how each member voted on an agenda item.

CALL TO ORDER

The regular meeting of the Solana Beach School District Independent Citizens' Oversight Committee was called to order by Committee President, Katherine Kousser, at 6:05 p.m.

PLEDGE OF ALLEGIANCE

Ms. Katherine Kousser led members and guests in the Pledge of Allegiance.

ROLL CALL

Members Present (6)

Mr. Cameron
Ms. Casey
Ms. Epstein
Ms. Graziano
Ms. Kousser
Ms. Sahagian
Absent (1)
Ms. Lemos

APPROVAL OF AGENDA

Motion to Approve Agenda

Motion Graziano

Second Cameron

Unanimous (6)

Cameron – Aye; Casey – Aye; Epstein – Aye; Graziano – Aye; Kousser – Aye; Sahagian – Aye; Lemos – Absent for motion

APPROVAL OF MINUTES

Motion to Approve Minutes of January 20, 2021, Regular Committee Meeting

Motion Epstein

Second Cameron

Unanimous (6)

Cameron- Aye; Casey – Abstain ; Epstein – Aye; Graziano – Aye; Kousser – Aye; Sahagian – Aye; Lemos - Absent for motion

INTRODUCTIONS

Committee members and Solana Beach School District staff were introduced.

HEARING OF THE PUBLIC

There were no public comments regarding open session items.

ACTION ITEMS

8A. Motion to accept the 2019-20 fiscal year Measure JJ Audit Report by Christy White, Inc.

Motion Casey

Second Graziano

Unanimous (6)

Cameron- Aye; Casey – Aye; Epstein – Aye; Graziano – Aye; Kousser – Aye; Sahagian- Aye; Lemos Absent for motion

ACTION ITEMS (CONT'D)

8B. Motion to approve the 2019-20 Annual Report authored by the Solana Beach School District Independent Citizens' Oversight Sub-Committee

Motion Casey

Second Graziano

Unanimous (6)

Cameron- Aye; Casey – Aye; Epstein – Aye; Graziano – Aye; Kousser – Aye; Sahagian – Aye; Lemos Absent for motion

INFORMATION/DISCUSSION ITEMS

9A. Ms. Lisa Davis led the committee in discussion regarding internal business including the Submission of Form 700.

9B. Ms. Davis presented on the Measure JJ Capital Program projects and timelines.

9C. Ms. Davis presented on the Measure JJ Financial Reports.

9D. Ms. Davis updated the committee regarding soliciting Independent Citizens' Oversight Committee (ICOC) members for terms expiring in June 2021.

ADJOURNMENT

There being no further business to come before the Committee, there was a motion to adjourn at 7:17 p.m.

Motion Kousser

Second Cameron

Unanimous (6)

Cameron- Aye; Casey – Aye; Epstein – Aye; Graziano – Aye; Kousser – Aye; Sahagian – Aye; Lemos Absent for motion

Submitted by:

Mary Ann Stachowski

Approval:

Committee Action on September 1, 2021



Independent Citizens' Oversight Committee

Meeting Minutes

June 23, 2021

Solana Beach School District, Telephonic/Video Conference

6:00 p.m.

Note: Under Governor Newsom's Executive Order N-29-20, during virtual meetings, all Committee member votes are taken by roll call to make clear to the public how each member voted on an agenda item.

CALL TO ORDER

The regular meeting of the Solana Beach School District Independent Citizens' Oversight Committee was called to order by Committee President, Laurel Graziano, at 6:10 p.m.

PLEDGE OF ALLEGIANCE

Ms. Laurel Graziano led members and guests in the Pledge of Allegiance.

ROLL CALL

Members Present (5)

Mr. Cameron
Ms. Graziano
Ms. Hay
Ms. Kousser
Mr. Suppa
Absent (2)
Ms. Epstein
Ms. MacDonald

APPROVAL OF AGENDA

Motion to Approve Agenda

Motion Graziano

Second Cameron

Unanimous (5)

Cameron – Aye; Graziano – Aye; Hay – Aye; Kousser – Aye; Suppa – Aye; Epstein – Absent for motion; MacDonald – Absent for motion

APPROVAL OF MINUTES

Motion to Approve Minutes of March 24, 2021, Regular Committee Meeting
This item will to be brought back to the next regular meeting for approval.

INTRODUCTIONS

Committee members and Solana Beach School District staff were introduced.

HEARING OF THE PUBLIC

There were no public comments regarding open session items.

INFORMATION/DISCUSSION ITEMS

8A. Ms. Lisa Davis led the committee in discussion regarding internal business including the ICOC Guidelines for new committee members.

8B. Ms. Davis presented on the Measure JJ Capital Program projects and timelines.

8C. Ms. Lisa Davis presented on the Measure JJ Financial Reports.

ACTION ITEMS

9A. Motion to elect Independent Citizens' Oversight Committee officers for 2021-22: President - Laurel Graziano; Vice President- Bruce Cameron; Secretary-Lisa Davis

Motion Kousser

Second Suppa

Unanimous (5)

Cameron – Aye; Graziano – Aye; Hay – Aye; Kousser – Aye; Suppa – Aye; Epstein – Absent for motion; MacDonald – Absent for motion

ACTION ITEMS (CONT'D)

9B. Motion to bring item back on a Special Meeting to approve the revised 2021-22 Independent Citizens' Oversight Committee meeting scheduled.

Motion Kousser

Second Cameron

Unanimous (5)

Cameron – Aye; Graziano – Aye; Hay – Aye; Kousser – Aye; Suppa– Aye; Epstein – Absent for motion; MacDonald – Absent for motion

9C Motion to bring item back for continued discussion to assign Sub-Committee members at the next meeting.

Motion Kousser

Second Graziano

Unanimous (5)

Cameron – Aye; Graziano – Aye; Hay – Aye; Kousser – Aye; Suppa– Aye; Epstein – Absent for motion; MacDonald – Absent for motion

ANNOUNCEMENTS

Committee members gave their quarterly reports.

ADJOURNMENT

There being no further business to come before the Committee, there was a motion to adjourn at 7:29 p.m.

Motion Graziano

Second Cameron

Unanimous (4)

Cameron – Aye; Graziano – Aye; Hay – Aye; Kousser – Aye; Suppa– lost connection; Aye; Epstein – Absent for motion; MacDonald – Absent for motion

Submitted by:

Mary Ann Stachowski

Approval:

Committee Action on September 1, 2021



Independent Citizens' Oversight Committee

Special Meeting Minutes

August 25, 2021

Solana Vista School
Solana Beach School District

5:15 p.m.

CALL TO ORDER

The special meeting of the Solana Beach School District Independent Citizens' Oversight Committee was called to order by Committee President, Laurel Graziano, at 5:19 p.m.

PLEDGE OF ALLEGIANCE

Ms. Laurel Graziano led members and guests in the Pledge of Allegiance.

ROLL CALL

Members Present (4)

Ms. Graziano
Ms. Kousser
Ms. MacDonald
Ms. Suppa (arrived 5:22 p.m.)
Absent (3)
Mr. Cameron
Ms. Epstein
Ms. Hay

APPROVAL OF AGENDA

Motion to Approve Agenda

Motion Kousser

Second MacDonald

Unanimous (4)

Graziano – Aye; Kousser – Aye; MacDonald – Aye; Suppa – Aye; Cameron – Absent for motion; Epstein – Absent for motion; Hay – Absent for motion

HEARING OF THE PUBLIC

There were no public comments regarding open session items.

ACTION ITEMS

6A. Motion to approve the revised 2021-22 Independent Citizens' Oversight Committee meeting schedule with change to location(s) to be held by telephonic/video conference until further notice. In-person meetings may be held dependent on public health and safety guidelines followed by the Solana Beach School District. Revised schedule as follows:

Wednesday, September 1, 2021, 6:00 p.m.

Wednesday, January 12, 2022, 6:00 p.m.

Wednesday, March 2, 2022, 6:00 p.m.

May 25, 2022, 6:00 p.m.

Motion MacDonald

Second Suppa

Unanimous (4)

Graziano – Aye; Kousser – Aye; MacDonald – Aye; Suppa – Aye; Cameron – Absent for motion; Epstein – Absent for motion; Hay – Absent for motion

ADJOURNMENT

There being no further business to come before the Committee, there was a motion to adjourn at 5:27 p.m.

Motion Suppa

Second MacDonald

Unanimous (4)

ADJOURNMENT (CONT'D)

Cameron – Aye; Graziano – Aye; Hay – Aye; Kousser – Aye; Suppa– lost connection; Aye; Epstein – Absent for motion; MacDonald – Absent for motion

Submitted by:

Mary Ann Stachowski

Approval:

Committee Action on September 1, 2021

ITEM:

Presentation of the Measure JJ Capital Programs projects and timeline

AGENDA ITEM: 8A

- Action
- Consent
- First Reading
- Information
- Presentation
- Public Hearing
- Roll Call Vote Required
- Report

RECOMMENDATION:

For information and discussion only.

DESCRIPTION:

Solana Beach School District staff will present information on Measure JJ Projects:

Attachment: Solana Beach School District Measure JJ Projects List

FISCAL IMPACT:

MOVED BY: _____

SECONDED BY: _____

Solana Beach School District Measure JJ Projects List

Issuance A Projects (Completed)									
Time Period	Project						Total Cost		
December 2015-December 2018	Skyline School Reconstruction Project						44,990,000		
October 2016-June 2018	Earl Warren Middle School Interim Campus						817,621		
May 2016-November 2017	Solana Highlands School Modernization						8,308,487		
September 2016-December 2017	Solana Santa Fe School Shade Project-Installation of Shade Structure						81,236		
October 2016-July 2017	Solana Vista School Shade Project - Installation of Shade Structure						59,975		
Summer 2017	Solana Pacific School Solar Project						1,003,054		
November 2016 Election Voter Approval of Measure JJ \$105,000,000									
Spring 2017 First Bond Issuance	Issuance A						48,780,000		
Spring 2019 Second Bond Issuance	Issuance B						54,750,000		
Total							\$103,530,000		
Issuance B Projects									
2017	2018	2019	2020	2021	2022	2023	2024	TBD Projects	
May 2017- December 2021 Solana Vista School Reconstruction Project Budget Revised \$40,000,000 (Board Approved 11/14/2019) Budget \$30,000,000 (Board Approved 5/23/2019)									
February 2019- December 2023 Solana Santa Fe School Modernization/Expansion Project Budget \$21,000,000* (Board Approved 9/10/2020) - Includes: \$5,700,000 CFD 2004-1 (Fund 49); \$1,977,100 CFD 2000-1 (Fund 49); \$1,700,000 (Fund 35) Other funding resources Measure JJ \$11,622,900 Proposed Budget \$21,000,000 Board Presentation August 13, 2020 Proposed Budget \$16,200,000 Board Presentation February 13, 2020 Proposed Budget \$8,900,000 Board Presentation November 14, 2019									
**Summer 2022- December 2024 Carmel Creek School Modernization Project - Planning (2022-23) Carmel Creek School Modernization Project - Work (2024) Budget \$3,059,618* (Board Presentation 11/19)									
**Summer 2022 - December 2024 Solana Pacific School Enhancements Budget \$2,401,144 (Board Presentation 11/19)									
*Includes Escalation Calculation November 2019 **Estimated dates									

ITEM:

Measure JJ financial reports on current projects

AGENDA ITEM: 8B

- Action
- Consent
- First Reading
- Information
- Presentation
- Public Hearing
- Roll Call Vote Required
- Report

RECOMMENDATION:

For information and discussion only.

DESCRIPTION:

Solana Beach School District staff will present information on items including:

- Solana Vista School
 - Project Aging
 - Budget Status Report
 - Consolidated Contract Summary

- Solana Santa Fe School
 - Project Aging
 - Budget Status Report
 - Consolidated Contract Summary

FISCAL IMPACT:

MOVED BY: _____

SECONDED BY: _____

Solana Vista - New School/Recon

Project Budget Aging Report

Working Budget (Working Budget)

			Project Aging					
Code	Category - Item	Budget	Actual	Actual				
			FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Funding Sources								
State	State	0	0	0	0	0	0	0
Local	Local	40,000,000	2,010	187,402	294,001	1,400,000	31,600,000	6,516,587
21-39	Building Fund	40,000,000	2,010	187,402	294,001	1,400,000	31,600,000	6,516,587
		40,000,000	2,010	187,402	294,001	1,400,000	31,600,000	6,516,587
		0	0	0	0	0	0	0
TOTAL FUNDING		40,000,000	2,010	187,402	294,001	1,400,000	31,600,000	6,516,587
Expenditures								
A	Site Costs	379,000	750	500	22,775	15,250	312,225	27,500
6200-002	Relocation Expenses	150,000	0	0	0	0	130,000	20,000
		70,000	0	0	0	0	60,000	10,000
		80,000	0	0	0	0	70,000	10,000
6200-006	Surveying Costs	4,000	0	0	0	4,000	0	0
		4,000	0	0	0	4,000	0	0
		0	0	0	0	0	0	0
6200-202	Hazard Waste Studies & Fees	75,000	0	0	22,775	10,000	42,225	0
		75,000	0	0	22,775	10,000	42,225	0
		0	0	0	0	0	0	0
6200-203	Other Costs - Site	150,000	750	500	0	1,250	140,000	7,500
		150,000	750	500	0	1,250	140,000	7,500
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
B	Planning Costs	2,431,000	1,260	172,877	271,200	1,139,800	579,500	266,363
6200-003	Architect / Engineering Fees	1,704,800	0	160,594	222,469	982,331	250,000	89,406
		1,704,800	0	160,594	222,469	982,331	250,000	89,406
		0	0	0	0	0	0	0
6200-004	DSA Fees	350,000	0	0	0	50,000	175,000	125,000
		350,000	0	0	0	50,000	175,000	125,000
		0	0	0	0	0	0	0
6200-012	Consultant	175,000	0	11,284	48,731	76,269	20,000	18,716
		175,000	0	11,284	48,731	76,269	20,000	18,716
		0	0	0	0	0	0	0
6200-204	CDE Fees	50,000	0	0	0	25,000	14,500	10,500
		50,000	0	0	0	25,000	14,500	10,500
		0	0	0	0	0	0	0
6200-206	Other Costs - Planning	150,000	1,260	1,000	0	5,000	120,000	22,740
		150,000	1,260	1,000	0	5,000	120,000	22,740
		0	0	0	0	0	0	0
5800-003	Advertising	1,200	0	0	0	1,200	0	0
		1,200	0	0	0	1,200	0	0
		0	0	0	0	0	0	0
C	Construction Costs	34,005,000	0	0	0	130,000	29,755,000	4,120,000
6200-005	Main Construction Contractor	33,000,000	0	0	0	100,000	29,000,000	3,900,000
		33,000,000	0	0	0	100,000	29,000,000	3,900,000
		0	0	0	0	0	0	0
6200-207	Construction Management Fees	1,000,000	0	0	0	30,000	750,000	220,000
		1,000,000	0	0	0	30,000	750,000	220,000
		0	0	0	0	0	0	0
6200-210	Other Costs - Construction	5,000	0	0	0	0	5,000	0
		5,000	0	0	0	0	5,000	0
		0	0	0	0	0	0	0
D	Construction Testing Costs	300,000	0	14,025	0	12,975	248,000	25,000
6200-010	Construction Tests	300,000	0	14,025	0	12,975	248,000	25,000
		300,000	0	14,025	0	12,975	248,000	25,000
		0	0	0	0	0	0	0
E	Construction Inspection Costs	350,000	0	0	0	0	300,000	50,000
6200-050	Construction Inspections	350,000	0	0	0	0	300,000	50,000
		350,000	0	0	0	0	300,000	50,000
		0	0	0	0	0	0	0
F	Furniture & Equipment Costs	940,000	0	0	26	0	365,000	574,974
4300-000	Materials and Supplies	425,000	0	0	0	0	150,000	275,000
		425,000	0	0	0	0	150,000	275,000
		0	0	0	0	0	0	0
4400-000	Furniture and Equipment (\$500 - \$5,000)	400,000	0	0	26	0	100,000	299,974
		400,000	0	0	26	0	100,000	299,974
		0	0	0	0	0	0	0
6400-000	Furniture and Equipment (Above \$5,000)	115,000	0	0	0	0	115,000	0
		115,000	0	0	0	0	115,000	0
		0	0	0	0	0	0	0

Working Budget (Working Budget)

Code	Category - Item	Budget	Actual		Actual		Actual		Actual	
			FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		
G	Project Contingency	1,595,000	0	0	0	101,975	40,275	1,452,750		
6999-000	Project Contingencies	1,595,000	0	0	0	101,975	40,275	1,452,750		
	Transfer to Site and Planning Costs	1,595,000	0	0	0	101,975	40,275	1,452,750		
		0	0	0	0	0	0	0		
TOTAL EXPENDITURES		40,000,000	2,010	187,402	294,001	1,400,000	31,600,000	6,516,587		
ENDING BALANCE		0	0	0	0	0	0	0		

	Budget	
Site Cost	379,000	1%
Soft Cost	4,081,000	10%
Hard Cost	33,945,000	85%
Contingency	1,595,000	4%
=====		
Total Cost	40,000,000	100%
86% Hard Cost (w/o Site)		
4% Contingency (w/o Site)		

BUDGET NOTES



Solana Vista - New School/Recon

Budget Status Report
Budget versus Commitments and Expenditures

Expense Category/Object Code/Contract Name	Budget			Commitments				
	Initial Budget	Approved Budget Changes	Total Budget	Initial AMT	Change AMT	Total Commitments	% Budget Committed	Remaining Against Budget
A - Site								
6200-002 - Relocation Expenses Total	100,000	50,000	150,000	67,658	-	67,658	45.1%	82,342
6200-006 - Surveying Costs Total	4,000	-	4,000	-	-	-	0.0%	4,000
6200-202 - Hazard Waste Studies & Fees Total	-	75,000	75,000	26,725	22,175	48,900	65.2%	26,100
6200-203 - Other Costs - Site Total	150,000	-	150,000	21,537	35,000	56,537	37.7%	93,463
	254,000	125,000	379,000	115,920	57,175	173,095	45.7%	205,905
B - Planning								
5800-003 - Advertising Total	1,200	-	1,200	-	-	-	0.0%	1,200
6200-003 - Architect / Engineering Fees Total	1,500,000	204,800	1,704,800	1,412,500	-	1,412,500	82.9%	292,300
6200-004 - DSA Fees Total	250,000	100,000	350,000	306,984	-	306,984	87.7%	43,016
6200-012 - Consultant Total	175,000	-	175,000	243,720	-	243,720	139.3%	(68,720)
6200-204 - CDE Fees Total	25,000	25,000	50,000	-	-	-	0.0%	50,000
6200-206 - Other Costs - Planning Total	300,000	(150,000)	150,000	150,000	-	150,000	100.0%	-
	2,251,200	179,800	2,431,000	2,113,204	-	2,113,204	86.9%	317,796
C - Construction								
6200-005 - Main Construction Contractor Total	25,700,000	7,300,000	33,000,000	31,550,026	2,193,811	33,743,837	102.3%	(743,837)
6200-207 - Construction Management Fees Total	-	1,000,000	1,000,000	880,974	-	880,974	88.1%	119,026
6200-208 - Demoliton Total	1,000,000	(1,000,000)	-	-	-	-	-	-
6200-210 - Other Costs - Construction Total	200,000	(195,000)	5,000	-	-	-	0.0%	5,000
	26,900,000	7,105,000	34,005,000	32,431,000	2,193,811	34,624,811	101.8%	(619,811)
D - Testing								
6200-010 - Construction Tests Total	400,000	(100,000)	300,000	240,718	174,615	415,333	138.4%	(115,333)



Solana Vista - New School/Recon

Budget Status Report
Budget versus Commitments and Expenditures

Expense Category/Object Code/Contract Name	Budget			Commitments				
	Initial Budget	Approved Budget Changes	Total Budget	Initial AMT	Change AMT	Total Commitments	% Budget Committed	Remaining Against Budget
	400,000	(100,000)	300,000	240,718	174,615	415,333	138.4%	(115,333)
E - Inspection								
6200-050 - Construction Inspections Total	450,000	(100,000)	350,000	-	-	-	0.0%	350,000
	450,000	(100,000)	350,000	-	-	-	0.0%	350,000
F - Furniture & Equipment								
4300-000 - Materials and Supplies Total	735,000	(310,000)	425,000	-	-	-	0.0%	425,000
4400-000 - Furniture and Equipment (\$500 - \$5,000) Total	700,000	(300,000)	400,000	26	-	26	0.0%	399,974
6400-000 - Furniture and Equipment (Above \$5,000) Total	250,000	(135,000)	115,000	-	-	-	0.0%	115,000
	1,685,000	(745,000)	940,000	26	-	26	0.0%	939,974
G - Project Contingency								
6999-000 - Project Contingencies Total	3,059,800	(1,464,800)	1,595,000					
	3,059,800	(1,464,800)	1,595,000					
(blank)								
(blank) Total	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Totals	35,000,000	5,000,000	40,000,000	34,900,867	2,425,601	37,326,468	93.3%	2,673,532



Solana Vista - New School/Recon

Budget Status Report
Budget versus Commitments and Expenditures

Expense Category/Object Code/Contract Name	Expenditures					
	Paid	In Process for PMT	Total Expenditures	% Committed Spent	Remaining Against Committed	% Budget Spent
A - Site						
6200-002 - Relocation Expenses Total	32,368	15,750	48,118	71.1%	19,540	32.1%
6200-006 - Surveying Costs Total	-	-	-	-	-	0.0%
6200-202 - Hazard Waste Studies & Fees Total	23,270	22,775	46,045	94.2%	2,855	61.4%
6200-203 - Other Costs - Site Total	12,197	23,672	35,869	63.4%	20,668	23.9%
	67,835	62,197	130,032	75.1%	43,063	34.3%
B - Planning						
5800-003 - Advertising Total	-	-	-	-	-	0.0%
6200-003 - Architect / Engineering Fees Total	585,547	799,750	1,385,297	98.1%	27,203	81.3%
6200-004 - DSA Fees Total	9,896	213,394	223,290	72.7%	83,694	63.8%
6200-012 - Consultant Total	25,358	118,469	143,828	59.0%	99,892	82.2%
6200-204 - CDE Fees Total	-	-	-	-	-	0.0%
6200-206 - Other Costs - Planning Total	-	43,020	43,020	28.7%	106,980	28.7%
	620,801	1,174,633	1,795,434	85.0%	317,770	73.9%
C - Construction						
6200-005 - Main Construction Contractor Total	2,743,314	25,606,229	28,349,542	84.0%	5,394,295	85.9%
6200-207 - Construction Management Fees Total	17,010	584,376	601,386	68.3%	279,588	60.1%
6200-208 - Demoliton Total	-	-	-	-	-	-
6200-210 - Other Costs - Construction Total	-	-	-	-	-	0.0%
	2,760,324	26,190,604	28,950,928	83.6%	5,673,883	85.1%
D - Testing						
6200-010 - Construction Tests Total	2,303	377,885	380,188	91.5%	35,145	126.7%



Solana Vista - New School/Recon

Budget Status Report
Budget versus Commitments and Expenditures

Expense Category/Object Code/Contract Name	Expenditures					
	Paid	In Process for PMT	Total Expenditures	% Committed Spent	Remaining Against Committed	% Budget Spent
	2,303	377,885	380,188	91.5%	35,145	126.7%
E - Inspection						
6200-050 - Construction Inspections Total	-	-	-	-	-	0.0%
	-	-	-	-	-	0.0%
F - Furniture & Equipment						
4300-000 - Materials and Supplies Total	-	-	-	-	-	0.0%
4400-000 - Furniture and Equipment (\$500 - \$5,000) Total	-	26	26	100.0%	-	0.0%
6400-000 - Furniture and Equipment (Above \$5,000) Total	-	-	-	-	-	0.0%
	-	26	26	100.0%	-	0.0%
G - Project Contingency						
6999-000 - Project Contingencies Total						
(blank)						
(blank) Total	-	-	-	-	-	-
	-	-	-	-	-	-
Totals	3,451,262	27,805,345	31,256,608	83.7%	6,069,861	78.1%

Consolidated Contract Summary

Account-Ability

Contract Status Summaries by Project

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Grand Total							33,350,841	3,975,627	37,326,468	31,256,608	6,069,861	-
Solana Vista - New School/Recon Total							33,350,841	3,975,627	37,326,468	31,256,608	6,069,861	-
Solana Vista - New School/Recon	Alpha Studio Design	05/19/17	B			6200-003	1,412,500	-	1,412,500	1,385,297	27,203	-
Solana Vista - New School/Recon	Chicago Title Company	06/01/17	A			6200-203	750	-	750	750	-	-
Solana Vista - New School/Recon	CIS	04/17/20	B			6200-004	306,984	-	306,984	223,290	83,694	-
Solana Vista - New School/Recon	CTE Inc	05/24/18	D			6200-010	16,500	10,500	27,000	27,000	-	-
Solana Vista - New School/Recon	CTE SV Soils Testing	04/17/20	D			6200-010	224,218	164,115	388,333	353,188	35,145	-
Solana Vista - New School/Recon	Elite Relocation Ser	03/13/20	A			6200-002	67,658	-	67,658	48,118	19,540	-
Solana Vista - New School/Recon	Erickson Hall Constr	05/24/19	C			6200-005	30,000,000	3,743,837	33,743,837	28,349,542	5,394,295	-
Solana Vista - New School/Recon	Loveless Linton, Inc	04/17/20	B			6200-012	46,460	-	46,460	46,080	380	-
Solana Vista - New School/Recon	Placeworks 2800	03/01/18	B			6200-012	98,315	-	98,315	78,798	19,517	-
Solana Vista - New School/Recon	Placeworks 4600	09/18/19	B			6200-012	33,945	-	33,945	-	33,945	-
Solana Vista - New School/Recon	Randall Lamb	09/13/19	B			6200-012	65,000	-	65,000	18,950	46,050	-
Solana Vista - New School/Recon	SDC Recorder	08/02/19	A			6200-203	2,405	-	2,405	2,405	-	-
Solana Vista - New School/Recon	SDG&E	09/25/19	A			6200-203	3,807	-	3,807	3,807	-	-
Solana Vista - New School/Recon	SFID	05/01/18	A			6200-203	500	-	500	500	-	-
Solana Vista - New School/Recon	TC Life Safety	08/01/18	F			4400-000	26	-	26	26	-	-
Solana Vista - New School/Recon	Telacu Construction Mgmt 16115	10/13/16	B			6200-206	150,000	-	150,000	43,020	106,980	-
Solana Vista - New School/Recon	Telacu Construction Mgmt 19112	05/22/20	C			6200-207	880,974	-	880,974	601,386	279,588	-
Solana Vista - New School/Recon	Western Envirn.	08/09/19	A			6200-203	14,075	35,000	49,075	28,407	20,668	-
Solana Vista - New School/Recon	Western Environmental 07-2147	06/29/18	A			6200-202	26,725	22,175	48,900	46,045	2,855	-

Solana Santa Fe - Mod/Expansion

Project Budget Aging Report

Working Budget (Working Budget) (2)

Project Aging

Code	Category - Item	Budget	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Funding Sources								
State	State	1,700,000	0	0	0	0	1,700,000	0
35-00	State School Facilities Fund	1,700,000	0	0	0	0	1,700,000	0
	Timing of state reimbursement pending	1,700,000	0	0	0	0	1,700,000	0
		0	0	0	0	0	0	0
Local	Local	19,300,000	0	0	348,687	2,587,374	14,125,252	2,238,687
01-00	General Fund	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
21-39	Building Fund	11,622,900	0	0	348,687	2,587,374	6,448,152	2,238,687
		11,622,900	0	0	348,687	2,587,374	6,448,152	2,238,687
		0	0	0	0	0	0	0
25-19	Developer Fees	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
49-02	Crosby CFD	5,700,000	0	0	0	0	5,700,000	0
		5,700,000	0	0	0	0	5,700,000	0
		0	0	0	0	0	0	0
49-03	Pacific Highlands Ranch - CFD	1,977,100	0	0	0	0	1,977,100	0
		1,977,100	0	0	0	0	1,977,100	0
		0	0	0	0	0	0	0
TOTAL FUNDING		21,000,000	0	0	348,687	2,587,374	15,825,252	2,238,687
Expenditures								
A	Site Costs	181,000	0	0	44,038	36,750	87,612	12,600
6200-002	Relocation Expenses	40,000	0	0	0	3,600	32,800	3,600
		40,000	0	0	0	3,600	32,800	3,600
		0	0	0	0	0	0	0
6200-006	Surveying Costs	31,000	0	0	11,000	20,000	0	0
		31,000	0	0	11,000	20,000	0	0
		0	0	0	0	0	0	0
6200-013	Appraisal Fees	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
6200-200	Purchase Price of Property	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
6200-201	Escrow Costs	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
6200-202	Hazard Waste Studies & Fees	10,000	0	0	5,850	4,150	0	0
		10,000	0	0	5,850	4,150	0	0
		0	0	0	0	0	0	0
6200-203	Other Costs - Site	100,000	0	0	27,188	9,000	54,812	9,000
		100,000	0	0	27,188	9,000	54,812	9,000
		0	0	0	0	0	0	0
B	Planning Costs	1,480,000	0	0	250,000	682,700	444,600	102,700
6200-003	Architect / Engineering Fees	1,200,000	0	0	225,000	480,000	420,000	75,000
		1,200,000	0	0	225,000	480,000	420,000	75,000
		0	0	0	0	0	0	0
6200-004	DSA Fees	175,000	0	0	0	150,000	0	25,000
		175,000	0	0	0	150,000	0	25,000
		0	0	0	0	0	0	0
6200-012	Consultant	25,000	0	0	25,000	0	0	0
		25,000	0	0	25,000	0	0	0
		0	0	0	0	0	0	0
6200-204	CDE Fees	30,000	0	0	0	2,700	24,600	2,700
		30,000	0	0	0	2,700	24,600	2,700
		0	0	0	0	0	0	0
6200-205	Energy Analysis	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
6200-206	Other Costs - Planning	50,000	0	0	0	50,000	0	0
		50,000	0	0	0	50,000	0	0
		0	0	0	0	0	0	0
5800-003	Advertising	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
5800-078	Planning Software	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
C	Construction Costs	17,560,000	0	0	0	1,580,400	14,399,200	1,580,400
6200-005	Main Construction Contractor	17,000,000	0	0	0	1,530,000	13,940,000	1,530,000
		17,000,000	0	0	0	1,530,000	13,940,000	1,530,000

Working Budget (Working Budget) (2)

Code	Category - Item	Budget	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
		0	0	0	0	0	0	0
6200-207	Construction Management Fees	500,000	0	0	0	45,000	410,000	45,000
		500,000	0	0	0	45,000	410,000	45,000
		0	0	0	0	0	0	0
6200-208	Demolition	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
6200-209	Interim Housing	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
6200-210	Other Costs - Construction	60,000	0	0	0	5,400	49,200	5,400
		60,000	0	0	0	5,400	49,200	5,400
		0	0	0	0	0	0	0
D	Construction Testing Costs	275,000	0	0	0	24,750	225,500	24,750
6200-010	Construction Tests	275,000	0	0	0	24,750	225,500	24,750
		275,000	0	0	0	24,750	225,500	24,750
		0	0	0	0	0	0	0
E	Construction Inspection Costs	300,000	0	0	0	27,000	246,000	27,000
6200-050	Construction Inspections	300,000	0	0	0	27,000	246,000	27,000
		300,000	0	0	0	27,000	246,000	27,000
		0	0	0	0	0	0	0
F	Furniture & Equipment Costs	259,000	0	0	0	23,310	212,380	23,310
4300-000	Materials and Supplies	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
4400-000	Furniture and Equipment (\$500 - \$5,000)	59,000	0	0	0	5,310	48,380	5,310
		59,000	0	0	0	5,310	48,380	5,310
		0	0	0	0	0	0	0
6400-000	Furniture and Equipment (Above \$5,000)	200,000	0	0	0	18,000	164,000	18,000
		200,000	0	0	0	18,000	164,000	18,000
		0	0	0	0	0	0	0
G	Project Contingency	945,000	0	0	54,649	212,464	209,960	467,927
6999-000	Project Contingencies	945,000	0	0	54,649	212,464	209,960	467,927
		945,000	0	0	54,649	212,464	209,960	467,927
		0	0	0	0	0	0	0
TOTAL EXPENDITURES		21,000,000	0	0	348,687	2,587,374	15,825,252	2,238,687
ENDING BALANCE		0	0	0	0	0	0	0

	<u>Budget</u>	
Site Cost	181,000	1%
Soft Cost	2,555,000	12%
Hard Cost	17,319,000	82%
Contingency	945,000	5%
	=====	
Total Cost	21,000,000	100%
	83% Hard Cost (w/o Site)	
	5% Contingency (w/o Site)	

BUDGET NOTES



Budget Status Report
Budget versus Commitments and Expenditures

Solana Santa Fe - Mod/Expansion

Expense Category/Object Code/Contract Name	Budget				Commitments				
	Initial Budget	Approved Budget Changes	Proposed Budget Changes	Total Budget	Initial AMT	Change AMT	Total Commitments	% Budget Committed	Remaining Against Budget
A - Site									
6200-002 - Relocation Expenses Total	100,000		(60,000)	40,000	-	-	-	0.0%	40,000
6200-006 - Surveying Costs Total	60,000		(29,000)	31,000	211,362	-	211,362	681.8%	(180,362)
6200-202 - Hazard Waste Studies & Fees Total	60,000		(50,000)	10,000	5,850	-	5,850	58.5%	4,150
6200-203 - Other Costs - Site Total	77,188		22,812	100,000	-	-	-	0.0%	100,000
	297,188		(116,188)	181,000	217,212	-	217,212	120.0%	(36,212)
B - Planning									
6200-003 - Architect / Engineering Fees Total	1,200,000		-	1,200,000	115,000	1,278,265	1,393,265	116.1%	(193,265)
6200-004 - DSA Fees Total	72,093		102,907	175,000	383,026	-	383,026	218.9%	(208,026)
6200-012 - Consultant Total	80,000		(55,000)	25,000	22,667	-	22,667	90.7%	2,333
6200-204 - CDE Fees Total	28,837		1,163	30,000	-	-	-	0.0%	30,000
6200-206 - Other Costs - Planning Total	100,000		(50,000)	50,000	-	-	-	0.0%	50,000
	1,480,930		(930)	1,480,000	520,693	1,278,265	1,798,958	121.6%	(318,958)
C - Construction									
6200-005 - Main Construction Contractor Total	11,000,000		6,000,000	17,000,000	12,150,000	-	12,150,000	71.5%	4,850,000
6200-207 - Construction Management Fees Total	-		500,000	500,000	552,560	-	552,560	110.5%	(52,560)
6200-208 - Demolition Total	120,000		(120,000)	-	-	-	-	-	-
6200-210 - Other Costs - Construction Total	20,000		40,000	60,000	-	-	-	0.0%	60,000
	11,140,000		6,420,000	17,560,000	12,702,560	-	12,702,560	72.3%	4,857,440
D - Testing									
6200-010 - Construction Tests Total	200,000		75,000	275,000	-	-	-	0.0%	275,000
	200,000		75,000	275,000	-	-	-	0.0%	275,000



Budget Status Report
Budget versus Commitments and Expenditures

Solana Santa Fe - Mod/Expansion

Expense Category/Object Code/Contract Name	Budget				Commitments				
	Initial Budget	Approved Budget Changes	Proposed Budget Changes	Total Budget	Initial AMT	Change AMT	Total Commitments	% Budget Committed	Remaining Against Budget
E - Inspection									
6200-050 - Construction Inspections Total	150,000		150,000	300,000	14,250	19,000	33,250	11.1%	266,750
	150,000		150,000	300,000	14,250	19,000	33,250	11.1%	266,750
F - Furniture & Equipment									
4300-000 - Materials and Supplies Total	95,000		(95,000)	-	-	-	-	-	-
4400-000 - Furniture and Equipment (\$500 - \$5,000) T	100,000		(41,000)	59,000	-	-	-	0.0%	59,000
6400-000 - Furniture and Equipment (Above \$5,000) T	180,000		20,000	200,000	-	-	-	0.0%	200,000
	375,000		(116,000)	259,000	-	-	-	0.0%	259,000
G - Project Contingency									
6999-000 - Project Contingencies Total	775,645		169,355	945,000					
	775,645		169,355	945,000					
(blank)									
(blank) Total	-		-	-	-	-	-	-	-
	-		-	-	-	-	-	-	-
Totals	14,418,763		6,581,237	21,000,000	13,454,715	1,297,265	14,751,980	70.2%	6,248,020



Solana Santa Fe - Mod/Expansion

Budget Status Report
Budget versus Commitments and Expenditures

Expense Category/Object Code/Contract Name	Expenditures					
	Paid	In Process for PMT	Total Expenditures	% Committed Spent	Remaining Against Committed	% Budget Spent
A - Site						
6200-002 - Relocation Expenses Total	-	-	-	-	-	0.0%
6200-006 - Surveying Costs Total	-	37,264	37,264	17.6%	174,098	120.2%
6200-202 - Hazard Waste Studies & Fees Total	-	5,850	5,850	100.0%	-	58.5%
6200-203 - Other Costs - Site Total	-	-	-	-	-	0.0%
	-	43,114	43,114	19.8%	174,098	23.8%
B - Planning						
6200-003 - Architect / Engineering Fees Total	219,416	855,819	1,075,234	77.2%	318,031	89.6%
6200-004 - DSA Fees Total	-	8,388	8,388	2.2%	374,638	4.8%
6200-012 - Consultant Total	-	18,688	18,688	82.4%	3,979	74.8%
6200-204 - CDE Fees Total	-	-	-	-	-	0.0%
6200-206 - Other Costs - Planning Total	-	-	-	-	-	0.0%
	219,416	882,895	1,102,311	61.3%	696,648	74.5%
C - Construction						
6200-005 - Main Construction Contractor Total	30,000	151,052	181,052	1.5%	11,968,948	1.1%
6200-207 - Construction Management Fees Total	-	6,840	6,840	1.2%	545,720	1.4%
6200-208 - Demolition Total	-	-	-	-	-	-
6200-210 - Other Costs - Construction Total	-	-	-	-	-	0.0%
	30,000	157,892	187,892	1.5%	12,514,668	1.1%
D - Testing						
6200-010 - Construction Tests Total	-	-	-	-	-	0.0%
	-	-	-	-	-	0.0%



Solana Santa Fe - Mod/Expansion

Budget Status Report
Budget versus Commitments and Expenditures

Expense Category/Object Code/Contract Name	Expenditures					
	Paid	In Process for PMT	Total Expenditures	% Committed Spent	Remaining Against Committed	% Budget Spent
E - Inspection						
6200-050 - Construction Inspections Total	12,825	19,565	32,390	97.4%	860	10.8%
	12,825	19,565	32,390	97.4%	860	10.8%
F - Furniture & Equipment						
4300-000 - Materials and Supplies Total	-	-	-	-	-	-
4400-000 - Furniture and Equipment (\$500 - \$5,000) T	-	-	-	-	-	0.0%
6400-000 - Furniture and Equipment (Above \$5,000) T	-	-	-	-	-	0.0%
	-	-	-	-	-	0.0%
G - Project Contingency						
6999-000 - Project Contingencies Total						
(blank)						
(blank) Total	-	-	-	-	-	-
	-	-	-	-	-	-
Totals	262,241	1,103,466	1,365,707	9.3%	13,386,273	6.5%

Consolidated Contract Summary

Account-Ability

Contract Status Summaries by Project

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Grand Total							13,454,715	1,297,265	14,751,980	1,365,707	13,386,273	-
Solana Santa Fe - Mod/Expansion Total							13,454,715	1,297,265	14,751,980	1,365,707	13,386,273	-
Solana Santa Fe - Mod/Expansion	AirX Utility Surveyo	08/13/20	A			6200-006	17,395	-	17,395	16,224	1,171	-
Solana Santa Fe - Mod/Expansion	Balfour Beatty Const	05/22/20	C			6200-005	12,150,000	-	12,150,000	181,052	11,968,948	-
Solana Santa Fe - Mod/Expansion	CIS	06/18/21	B			6200-004	383,026	-	383,026	8,388	374,638	-
Solana Santa Fe - Mod/Expansion	CTE Geotech SSF	06/19/20	E			6200-050	14,250	19,000	33,250	32,390	860	-
Solana Santa Fe - Mod/Expansion	CTE Inc Phase 1 & Phase 2	06/18/21	A			6200-006	182,967	-	182,967	10,040	172,927	-
Solana Santa Fe - Mod/Expansion	Lionakis	05/23/19	B			6200-003	115,000	1,278,265	1,393,265	1,075,234	318,031	-
Solana Santa Fe - Mod/Expansion	Pasco Laret	09/26/19	A			6200-006	11,000	-	11,000	11,000	-	-
Solana Santa Fe - Mod/Expansion	Placeworks	03/13/20	B			6200-012	22,667	-	22,667	18,688	3,979	-
Solana Santa Fe - Mod/Expansion	Telacu	02/11/21	C			6200-207	552,560	-	552,560	6,840	545,720	-
Solana Santa Fe - Mod/Expansion	Western Envirn. HazMat SSF	05/22/20	A			6200-202	5,850	-	5,850	5,850	-	-

ITEM:

AGENDA ITEM: 9A

Assignment to the Independent Citizens' Oversight Committee Sub-Committee members for 2021-22

- Action
- Consent
- First Reading
- Information
- Presentation
- Public Hearing
- Roll Call Vote Required
- Report

RECOMMENDATION:

It is recommended that the Independent Citizens' Oversight Committee assign Sub-Committee members for the 2021-22

DESCRIPTION:

At the meeting held on June 23, 2021, it was determined to continue discussions regarding assignment of sub-committee members for the following:

- 1) Fiscal Committee;
- 2) Program Committee;
- 3) Annual Report Committee; and,
- 4) Auditor Selection Committee.

ICOC Subcommittee meetings:

- 1) Determine subcommittee activity between September 15, 2021 meeting and January 23, 2022; and,
- 2) ICOC Annual Report.

FISCAL IMPACT:

MOVED BY: _____

SECONDED BY: _____