

2019 Annual Report to the Community

VOLUME 1, ISSUE 1

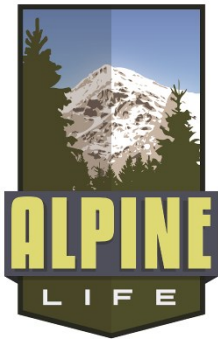
AUGUST 2020

Alpine County Unified School District

2018 Passage of the GO Bond Measure B

The bond needed a 55% ballot majority to pass for the November 6, 2018 election. It received a higher than expected 67.34%!

Thank you Alpine County citizens for your strong support of our District's School Facilities Bond – Measure B!



You are helping keep our schools clean and safe by supporting repairs, safety upgrades and structural improvements. You are also making our future better by preparing our students for the competitive 21st Century economy.

Bond Oversight Committee

Committee Member	Committee Category	Term
Kris Hartnett	Business Owner	Term 1 12/2/2019 – 12/1/2021
Danielle Knapp	Parent/Guardian	Term 1 12/2/2019 – 12/1/2021
Terrie Peets (Committee Chair)	Senior Citizens' Organization	Term 1 12/2/2019 – 12/1/2021
Open	PTO/School Site Council Member	
Open	Tax Payers' Association	
Open	Community at large	
Open	Community at large	

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If you are interested in filling a vacancy on our Bond Oversight Committee please contact Lia Story at (530) 694-2230.

Bond Oversight Committee Duties & Meeting Schedule

The Bond Oversight Committee's (BOC) essential duties are to inform the public concerning the District's expenditures of bond proceeds by reviewing the quarterly expenditure reports produced by the District to ensure that bond proceeds are being expended for the purposes set forth in the ballot measure. The BOC will also prepare the annual written report to the community by providing a statement indicating whether the District is in compliance with bond spending. The BOC will meet quarterly.

2020 Meeting Schedule

- Monday, February 10, 2020 at 5:00 pm at the Administrative Annex
- Tuesday, August 25, 2020 at 5:00 pm via Zoom
- Wednesday, November 18, 2020 at 5:00 pm via Zoom

Bear Valley School Assessment

Assessments on Bear Valley Elementary School were completed in 2016 and 2017. It was determined by the Alpine County Board of Education that Bear Valley Elementary School needed to undergo repairs and renovations in order to be ready for re-opening. Aspen Street Architects was brought on to draw up plans and specifications for the repairs of the multipurpose room and all other required upgrades to comply with the Americans with Disabilities Act (ADA) for facility access.

Bear Valley Construction

Due to the anticipated time that construction would take and the shortened window of time before snowfall in Bear Valley, this project was broken into two phases:

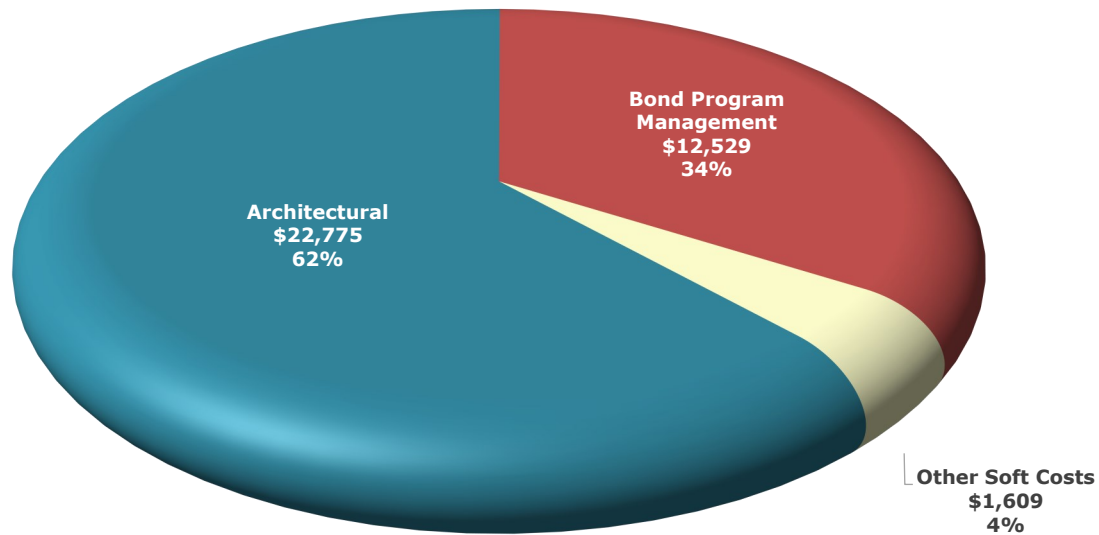
Phase one was comprised of structural work and additions to areas that sustained weather damage during the school's closure as well as new interior finishes in two rooms complete with new HVAC units in each room. **Phase two** included the required accessibility upgrades of the frontage, sidewalk, and parking lot.

Construction began on August 6, 2018. Phase one was completed in November 2018. In June 2019, phase two began after the instructional year ended. This phase required the removal of all asphalt in the parking area, removal of the sidewalk to the front door of the school, and a change in the front door itself. Work was completed in time for school to begin session in August 2019.

The California Division of the State Architect (DSA) certified the project as complete on September 6, 2019.

Bonds Authorized	\$4,900,000
Bonds Issued to Date	\$2,300,000
Remaining Authorization	\$2,600,000 (anticipated issuance in Spring 2021)

From July 19, 2019 Through December 31, 2019, the District Spent \$36,912 of Bond Proceeds on Eligible Capital Expenditures



Financial Statements July 19, 2019—December 31, 2019

ALPINE COUNTY SCHOOLS

Financial Activity Report - Detail (From: 7/1/2019 To: 12/31/2019)

Effective Date	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Revised Budget	Actual Activity	Running Balance	Description/ Vendor Name
10 - Alpine County Unified												
Fund 21 GO BOND BUILDING FUND												
Revenue												
Object 8660 INTEREST												
07/31/2019	21	0000	0	0000	0000	8660	000	0000	-	11,439.29	(11,439.29)	INTEREST
10/31/2019	21	0000	0	0000	0000	8660	000	0000	40,000.00	-	28,560.71	REVISE BUILDING FUND FOR INTEREST INCOME
10/31/2019	21	0000	0	0000	0000	8660	000	0000	-	10,448.15	18,112.56	INTEREST
Total Object 8660 INTEREST									40,000.00	21,887.44	18,112.56	
Total Revenue									40,000.00	21,887.44	18,112.56	
Expenditure												
Object 5800 PROF/CONSULTING SERV & OPERATG												
09/03/2019	21	0000	0	0000	8500	5800	000		-	326.25	(326.25)	SCHOOL FACILITY CONSULTANTS
09/26/2019	21	0000	0	0000	8500	5800	000		-	(3,990.08)	3,663.83	RTN COST OF ISSURANCE
09/26/2019	21	0000	0	0000	8500	5800	000		-	3,990.08	(326.25)	REVERSE CR200007
12/10/2019	21	0000	0	0000	8500	5800	000		-	532.50	(858.75)	SCHOOL FACILITY CONSULTANTS
12/20/2019	21	0000	0	0000	8500	5800	000		-	750.00	(1,608.75)	THE BANK OF NEW YORK MELLON
Total Object 5800 PROF/CONSULTING SERV & OPERATG									-	1,608.75	(1,608.75)	
Object 6250 OTHER PLANNING COSTS												
07/01/2019	21	0000	0	0000	8500	6250	000	0000	250,000.00	-	250,000.00	Tentative Roll 06/12/19 09:39 AM
08/20/2019	21	0000	0	0000	8500	6250	001	0000	-	9,141.53	240,858.47	HMR ARCHITECTS
09/17/2019	21	0000	0	0000	8500	6250	000	0000	-	9,213.75	231,644.72	CAPITOL PUBLIC FINANCE GROUP
10/15/2019	21	0000	0	0000	8500	6250	001	0000	-	13,633.40	218,011.32	HMR ARCHITECTS
11/12/2019	21	0000	0	0000	8500	6250	000	0000	-	1,560.00	216,451.32	CAPITOL PUBLIC FINANCE GROUP
12/10/2019	21	0000	0	0000	8500	6250	000	0000	-	1,755.00	214,696.32	CAPITOL PUBLIC FINANCE GROUP
Total Object 6250 OTHER PLANNING COSTS									250,000.00	35,303.68	214,696.32	
Object 6270 CONSTRUCTION CONTRACTOR												
07/01/2019	21	0000	0	0000	8500	6270	000	0000	170,895.00	-	170,895.00	Tentative Roll 06/12/19 12:41 PM
Total Object 6270 CONSTRUCTION CONTRACTOR									170,895.00	-	170,895.00	
Total Expenditure									420,895.00	36,912.43	383,982.57	
Total Fund 21 GO BOND BUILDING FUND									(380,895.00)	(15,024.99)	(365,870.01)	

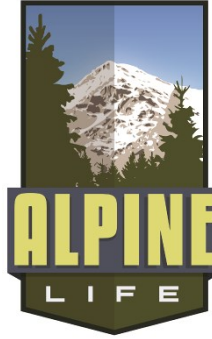
Alpine County Unified School District

43 Hawkside Drive
Markleeville, CA 96120

Phone: (530) 694-2230

Fax: (530) 694-2379

Website: www.alpinestudents.org



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FOR EVERYONE

Bond Oversight Committee Statement of Compliance

The Bond Oversight Committee met on December 2, 2019, where they reviewed the financial statements, bond expenditures and project listing. In compliance with requirements of the California Constitution and the meeting requirements we, the undersigned members of the 2019 Bond Oversight Committee, do verify that this is a true and valid Annual report.

In particular, bond revenue has been expended only for the purposes so described in Measure B and no funds were used for any teacher or administrator salaries or other operating expenses as prohibited.

The signed copy is available in the District Office, but have included an image for the purpose of this publication.

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Terrie Peets

Kris Hartnett

Danielle Knapp

Thank you!

Alpine County Unified School District would like to thank the following contributors for their help in 2019:

- Aspen Street Architects
- Capitol Public Finance Group
- HMR Architects
- Michael Martin, Inspector of Record for Bear Valley School
- Royce Construction and Design, Inc.
- School Facilities Consultants
- ACUSD District Facilities Advisory Committee
- Clint Celio, past ACUSD Board President
- Geoffrey Ellis, past ACUSD Board Trustee
- Rachael Brothers, past ACUSD Board Trustee

