COTATI-ROHNERT PARK
UNIFIED SCHOOL DISTRICT

Citizens Bond Oversight Committee Meeting November 17, 2026

Presented by:

John Bartolome, Chief Business Official

DATE 11/17/26

Citizens Bond Oversight Committee
Tuesday November 17, 2026
4:30 P.M.
AGENDA

1. Call to Order - 4:30 PM
2. Approval of the Agenda
3. Approve Minutes of the April 7, 2026
4. *Project and Budget Update*
5. *Annual Report to the Board of Trustees April 2027*
6. Future Agenda Items & Meeting Schedule
7. Adjournment



Citizens Oversight Committee

- Thank you for agreeing to participate in the Cotati-Rohnert Park USD Citizens Oversight Committee for the 2024 Bond Issuance
- As you are aware the oversight committee is required by law but more importantly we think it is a great idea to have the committee so anyone from the public can be confident that we are doing the right things with these funds
- Proposition 39 requires:
  - Citizens Oversight Committee be established
  - Annual Bond Performance Audit



- The purpose of the COC shall be to inform the public concerning the expenditure of the bond proceeds. This includes the following activities:
  - To actively review and report on the proper expenditure of funds for school construction and renovation
  - To advise the public as to whether the school district is in compliance with the requirements of Article XIIIA, Section 1(b)(3) of the California Constitution, that is, that the bond funds are spent on facilities and not on teacher or administrator salaries or on school operating expenses

Bond Proceeds & Expenditures

How is it tracked?



- Bond revenues and expenses are recorded in a separate fund (#21) and each issuance by resource code
  - 2024 = 0823
- Activities are tracked separately in the budget by project and site by using a unique set of account numbers.
- Based on the account number string we can easily identify how the bond money is being spent.

Cotati-Rohnert Park USD
Bond Expenditures
As of June 30, 2026

	2024 Bond				
	Balance through June 2025	Expenses 2025/2026	2024 Bond Total	Paid w/Dev Fees Total Exp as of June 2025	Total Project Costs
Elementary Schools					
Evergreen Elementary Furniture	$ -	$ 36,001	$ 36,001	$ -	$ 36,001
Evergreen Elementary Roof	$ -	$ 69,520	$ 69,520	$ -	$ 69,520
John Reed Modernization	$ 140,887	$ 20,408	$ 161,295	$ -	$ 161,295
John Reed Furniture	$ -	$ 108,002	$ 108,002	$ -	$ 108,002
John Reed Portable Project	$ -	$ 105,327	$ 105,327	$ -	$ 105,327
John Reed Roof Project	$ 427,084	$ 805,652	$ 1,232,736	$ -	$ 1,232,736
Marguerite Hahn Furniture	$ -	$ 130,182	$ 130,182	$ -	$ 130,182
Marguerite Hahn New Admin Building/TK-K Building	$ -	$ 4,800	$ 4,800	$ 564,626	$ 569,426
Monte Vista Elementary New TK/K Building Project	$ -	$ 4,800	$ 4,800	$ 377,514	$ 382,314
Monte Vista Furniture	$ -	$ 49,633	$ 49,633		$ 49,633
Richard Crane Furniture	$ -	$ 18,785	$ 18,785	$ -	$ 18,785
Thomas Page Academy Floor	$ -	$ 85,423	$ 85,423	$ -	$ 85,423
University Elementary Furniture	$ -	$ 126,241	$ 126,241	$ -	$ 126,241
University Elementary Pavement Project	$ 10,125	$ 224,770	$ 234,895		$ 234,895
Middle Schools					
Lawrence Jones Pavement Project	$ 13,875	$ 157,338	$ 171,213	$ -	$ 171,213
Technology Middle School Pavement Project	$ -	$ 59,943	$ 59,943	$ -	$ 59,943
High Schools					
Rancho Cotate High School Roof Projects	$ 27,463	$ 72,312	$ 99,775	$ -	$ 99,775
Rancho Cotate High School Pavement Project	$ 21,933	$ 224,800	$ 246,733		$ 246,733
Districtwide					
Bond Project Management and Support	$ -	$ 206,381	$ 206,381	$ -	$ 206,381
Deferred Maintenance Projects	$ 194,376	$ -	$ 194,376	$ -	$ 194,376
Districtwide Support Costs (Audit Fees, Legal, Ads, etc.)	$ -	$ 19,550	$ 19,550	$ -	$ 19,550
Districtwide Technology For Teachers, Students and Computer Labs	$ 98,196	$ 619,045	$ 717,241	$ -	$ 717,241
Other					
District Office Roof	$ -	$ 44,992	$ 44,992	$ -	$ 44,992
Districtwide Solar Consultant	$ -	$ 144,730	$ 144,730		$ 144,730
Data Center Move to Labath Site	$ 863,439	$ -	$ 863,439		$ 863,439
Technology Infrastructure	$ 66,697	$ 462,851	$ 529,548	$ -	$ 529,548
Total Expenditures as of June 30, 2025	**$ 1,864,075**	**$ 3,801,488**	**$ 5,665,563**	**$ 942,141**	**$ 6,607,703**

Summary of Cash Balance	2024 Bond	Total
Balance June 30, 2025	**$ 23,431,884.72**	**$ 23,431,884.72**
Revenue 2025-26	**$ 889,563.63**	**$ 889,563.63**
Expenditures 2025-26	**$ 3,801,487.09**	**$ 3,801,487.09**
Cash Bal Available/Ending Bal	**$ 20,519,961.26**	**$ 20,519,961.26**

Projects

- Deferred Maintenance
  - State no longer funds (Fund 14) with district match
  - Could include districtwide Roofs, Flooring, Asphalt, HVAC
- District Wide Technology Replacement and Licensing
  - Student Chromebooks
  - Staff laptops and iPads (as needed)
  - Network Licensing (5 years)
  - Hardware Support Agreement
- New Construction
  - Monte Vista – New TK/K classroom buildings
  - Marguerite Hahn – New Admin building & TK/K classroom buildings

Current Projects Estimated Costs

- University Elementary @ La Fiesta
  - TK Furniture – $102,072
  - Bathroom(s) modernization - $212,165
- Monte Vista Elementary
  - TK/K new building(s) – Total Estimated cost =$13,000,000
- Evergreen Elementary
  - TK Furniture – $40,104
- Marguerite Hahn Elementary
  - TK Furniture – $98,131
  - New Admin/TK-K Buildings – Total Estimated cost =$17,000,000

Current Projects Estimated Costs con’t

- Thomas Page Academy
  - Flooring (Def Maint) – $63,544
- John Reed Elementary
  - TK Furniture – $120,311
  - Roof Project (Def Maint) - $104,589
- Rancho Cotate High School
  - Roof Project (Def Maint) - $27,731
  - Pavement Project (Def Maint) -$61,398.58

Current Projects Estimated Costs con’t

- Other Projects/Costs
  - Consulting Services - $149,096
  - Audit Services - $12,000
  - Legal Fees - $540
  - Construction Manager - $138,790
  - DO Roof Project (Def Maint) - $137,885
- Technology Infrastructure/Hardware
  - Network Infrastructure Services (Ongoing) – $758,766
  - Technology Hardware (staff laptops, student chrome books) - $1,035,361

Next Steps

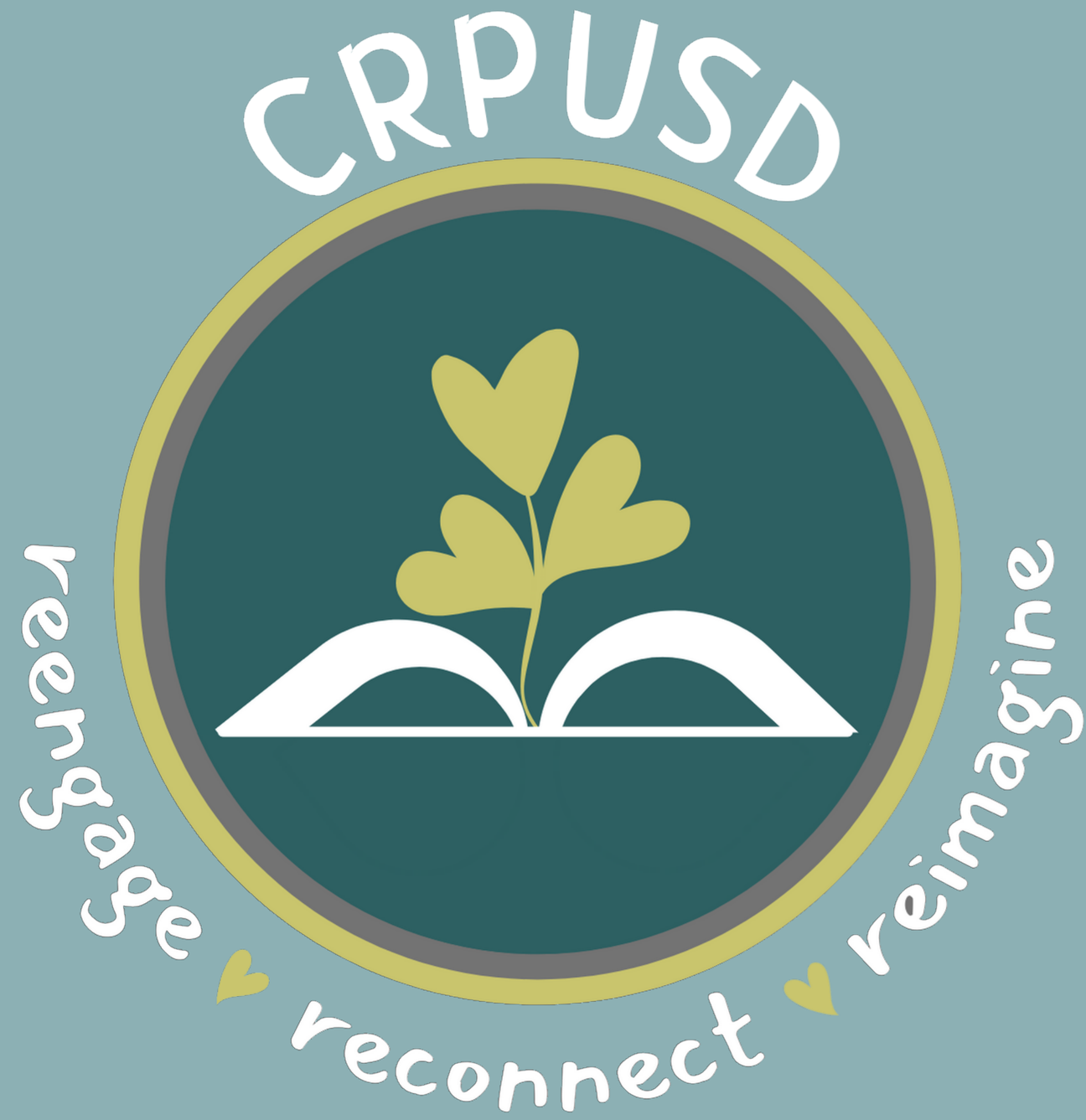
- COC New Members
- Presentation to the board at the April 2027 Meeting
- Next Meetings:
  - April 6, 2027 @ 4:30 p.m.



COTATI-ROHNERT PARK
UNIFIED SCHOOL DISTRICT
Learning for a Lifetime - Committed to the Future

Discussion and Questions




CRPUSD
reengage
reconnect
reimagine