COTATI-ROHNERT PARK
UNIFIED SCHOOL DISTRICT

Citizens Bond Oversight Committee Meeting November 18, 2025

Presented by:

John Bartolome, Chief Business Official

DATE 11/18/25

Citizens Bond Oversight Committee
Tuesday November 18, 2025
4:30 P.M.
AGENDA

1. Call to Order - 4:30 PM
2. Approval of the Agenda
3. Approve Minutes of the April 8, 2025
4. *Project and Budget Update*
5. Future Agenda Items & Meeting Schedule
6. Adjournment



Citizens Oversight Committee

- Thank you for agreeing to participate in the Cotati-Rohnert Park USD Citizens Oversight Committee for the 2014, 2016, and 2024 Bond Issuances
- 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
  - 2014 = 0821
  - 2016 = 0822
  - 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.

Citizens Oversite Committee

- Thank you for agreeing to participate in the Cotati-Rohnert Park USD Citizens Oversight Committee (COC) for the District's Parcel Tax
- As part of fiscal accountability the parcel tax ballot language included independent citizen oversight. This was accomplished through the development of the Parcel Tax Citizen's Oversight Committee
- The purpose of the Committee shall be to inform the public at least annually in a written report concerning the expenditure of the parcel tax proceeds. In carrying out this purpose the Committee shall:
  - (a) Actively review and report on the proper expenditure of taxpayers' money in accordance with Resolutions 1112-12 & 1516-1
  - (b) Advise the public as to whether the school district is in compliance with the Resolution

Bond Expenditures – As of June 30, 2025

Cotati-Rohnert Park USD
Bond Expenditures
As of June 30, 2025

	2014 Bond			2016 Bond			2024 Bond				
Elementary Schools	Expenses through June 2020		2014 Bond Total	Balance through June 2024	Expenses 2024/2025	2016 Bond Total	Balance through June 2024	Expenses 2024/2025	2024 Bond Total	Paid w/Dev Fees Total Exp as of June 2025	Total Project Costs
Evergreen Elementary Administration Building	*$ 2,279,561*	*$ -*	*$ 2,279,561*	*$ 217,586*		*$ 217,586*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 2,497,147*
Evergreen Elementary Kinder Zone, Lunch Shelter & Computer Lab	$ 267,420	$ -	$ 267,420	$ -	$ -	$ -	*$ -*	*$ -*	*$ -*	*$ -*	*$ 267,420*
Evergreen Elementary Modernization	$ 76,097	$ -	$ 76,097	$ 108,138		$ 108,138	*$ -*	*$ -*	*$ -*	*$ -*	*$ 184,235*
Evergreen Elementary Roof	$ -	$ -	$ -	$ 38,470	$ -	$ 38,470	*$ -*	*$ -*	*$ -*	*$ -*	*$ 38,470*
Evergreen Elementary MU Room Project (1)	$ 108,818	$ -	$ 108,818	$ 8,511,268		$ 8,511,268	*$ -*	*$ -*	*$ -*	*$ -*	*$ 11,288,345*
John Reed Modernization	$ 296,743	$ -	$ 296,743	$ -	$ -	$ -	*$ -*	$ 140,887	$ 140,887	*$ -*	*$ 437,630*
John Reed/Waldo Conversion	$ 1,746,139	$ -	$ 1,746,139	$ -	$ -	$ -	*$ -*	*$ -*	*$ -*	*$ -*	*$ 1,746,139*
John Reed Marquee Sign				$ 15,424	$ 8,984	$ 24,408	*$ -*	*$ -*	*$ -*	*$ -*	*$ 24,408*
John Reed Roof Project				$ -	$ 135,595	$ 135,595	*$ -*	$ 427,084	$ 427,084	*$ -*	*$ 562,679*
Marguerite Hahn Portable Relocation from Thomas Page	$ 7,212	$ -	$ 7,212	$ -	$ -	$ -	*$ -*	*$ -*	*$ -*	*$ -*	*$ 7,212*
Marguerite Hahn Roof Project	$ -	$ -	$ -	$ 6,295	$ -	$ 6,295	*$ -*	*$ -*	*$ -*	*$ -*	*$ 6,295*
Marguerite Hahn Marquee Sign				$ 24,990	$ 13,456	$ 38,446	*$ -*	*$ -*	*$ -*		*$ 38,446*
Monte Vista Elementary Gutter Replacement	$ -	$ -	$ -	$ 11,695	$ -	$ 11,695	*$ -*	*$ -*	*$ -*	*$ -*	*$ 11,695*
Monte Vista Elementary Roof Project	$ -	$ -	$ -	$ 107,859	$ -	$ 107,859	*$ -*	*$ -*	*$ -*	*$ -*	*$ 107,859*
Monte Vista Flooring	$ -	$ -	$ -	$ 12,849	$ -	$ 12,849	*$ -*	*$ -*	*$ -*	*$ -*	*$ 12,849*
Monte Vista Portable Building Leases	$ 40,808	$ -	$ 40,808	$ 51,262		$ 51,262	*$ -*	*$ -*	*$ -*	*$ 17,338*	*$ 126,178*
Monte Vista Furniture				$ 22,652	$ 7,709	$ 30,361	*$ -*	*$ -*	*$ -*		*$ 30,361*
Monte Vista Marquee Sign				$ 15,865	$ 8,543	$ 24,408	*$ -*	*$ -*	*$ -*		*$ 24,408*
Richard Crane Elementary MU Room Project	$ 120	$ -	$ 120	$ 146,622	$ -	$ 146,622	*$ -*	*$ -*	*$ -*	*$ -*	*$ 146,742*
Richard Crane Reconstruction, Kindergarten & Playground	*$ 8,538*	*$ -*	*$ 8,538*	*$ 15,672,180*		*$ 15,672,180*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 15,680,718*
Richard Crane Modernization for Re-Opening	$ 862,271	$ -	$ 862,271	$ -	$ -	$ -	*$ -*	*$ -*	*$ -*	*$ -*	*$ 862,271*
Thomas Page Academy HVAC Replacement	$ -	$ -	$ -	$ 40,733	$ -	$ 40,733	*$ -*	*$ -*	*$ -*	*$ -*	*$ 40,733*
Thomas Page Academy Modular Building Campus Modernization	$ 12,276,447	$ -	$ 12,276,447	$ -	$ -	$ -	*$ -*	*$ -*	*$ -*	*$ -*	*$ 12,276,447*
Thomas Page Academy Furniture				$ 34,232	$ -	$ 34,232	*$ -*	*$ -*	*$ -*		*$ 34,232*
University Elementary MU Building	$ 117,079	$ -	$ 117,079	$ 334,469	$ -	$ 334,469	*$ -*	*$ -*	*$ -*	*$ -*	*$ 451,548*
University Elementary A Wing HVAC				$ 467,377	$ 35,724	$ 503,101	*$ -*	*$ -*	*$ -*	*$ 793,517*	*$ 1,565,373*
University Elementary Pavement Project								$ 10,125	$ 10,125		*$ 10,125*
University Elementary Marquee Sign				$ 15,865	$ 8,543	$ 24,408	*$ -*	*$ -*	*$ -*		*$ 24,408*
University Elementary Playground	$ -	$ -	$ -	$ 494,326	$ -	$ 494,326	*$ -*	*$ -*	*$ -*	*$ -*	*$ 494,326*
Middle Schools											
Lawrence Jones MS Modernization	$ 3,600	$ -	$ 3,600	$ 1,458,075		$ 1,458,075	$ -	$ -	$ -	$ -	$ 1,461,675
Lawrence Jones MS Fire Alarm System Replacement	$ 1,450,433	$ -	$ 1,450,433	$ 4,084	$ -	$ 4,084	$ -	$ -	$ -	$ -	$ 1,454,517
Lawrence Jones MS Main Office Flooring	$ 24,378	$ -	$ 24,378	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,378
Lawrence Jones MS Performing Arts Classroom (1)	*$ 140,516*	*$ -*	*$ 140,516*	*$ 1,857,343*	*$ -*	*$ 1,857,343*	$ -	*$ -*	*$ -*	*$ -*	*$ 1,997,860*
Lawrence Jones MS Presentation Hall Roof	$ 102,351	$ -	$ 102,351	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 102,351
Lawrence Jones Walk In Freezer Replacement	$ 87,460	$ -	$ 87,460	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 87,460
Lawrence Jones Computer Lab	$ -	$ -	$ -	$ 66,156	$ -	$ 66,156	$ -	$ -	$ -	$ -	$ 66,156
Lawrence Jones Pavement Project							$ -	$ 13,875	$ 13,875	$ -	$ 13,875
Lawrence Jones Roof	$ -	$ -	$ -	$ 624,334	$ -	$ 624,334	$ -	$ -	$ -	$ -	$ 624,334
Technology Middle School Design Labs	$ 198,757	$ -	$ 198,757	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 198,757
Technology Middle School Exterior Renovation and Modernization	$ -	$ -	$ -	$ 1,095,783		$ 1,095,783	$ -	$ -	$ -	$ -	$ 1,095,783
Technology M/S Educational Center (Inc Field Renovation) (2)	*$ 866,737*	*$ -*	*$ 866,737*	*$ 189,838*	*$ -*	*$ 189,838*	$ -	*$ -*	*$ -*	*$ -*	*$ 1,056,575*
Technology Middle School HVAC Replacement	$ 53,566	$ -	$ 53,566	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 53,566
Technology Middle School Portables and Campus Rehabilitation	$ 657,310	$ -	$ 657,310	$ 78,629	$ -	$ 78,629	$ -	$ -	$ -	$ -	$ 735,939
Technology Middle School Boiler Replacement - Kitchen	$ 81,963	$ -	$ 81,963	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 81,963
Technology Middle School Library Furniture				$ 29,903	$ -	$ 29,903	$ -	$ -	$ -		$ 29,903
Technology Middle School Marquee Sign				$ 31,872	$ 17,162	$ 49,034	$ -	$ -	$ -		$ 49,034
Technology Middle School Roofing	$ 79,478	$ -	$ 79,478	$ 635,800	$ (42,727)	$ 593,073	$ -	$ -	$ -	$ -	$ 672,551

Bond Expenditures – As of June 30, 2025 con't

High Schools												
Rancho Cotate High School CTE Computers	$ -	$ -	$ -	$ 20,586	$ -	$ 20,586	$ -	$ -	$ -	$ -	$ -	$ 20,586
Rancho Cotate High School Furniture	$ 77,577	$ -	$ 77,577	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 77,577
Rancho Cotate High School Library	$ -	$ -	$ -	$ 126,405	$ -	$ 126,405	$ -	$ -	$ -	$ -	$ -	$ 126,405
Rancho Cotate High School Roof Projects	$ 667,602	$ -	$ 667,602	$ 502,928	$ 206,644	$ 709,572	$ -	$ 27,463	$ 27,463	$ -	$ -	$ 1,404,637
Rancho Cotate High School Pavement Project								$ 21,933	$ 21,933			$ 21,933
Rancho Cotate High School Scoreboard	$ 12,307	$ -	$ 12,307	$ 9,236	$ -	$ 9,236	$ -	$ -	$ -	$ -	$ -	$ 21,543
Rancho Cotate High School Exterior Modernization	$ 2,538,639	$ -	$ 2,538,639	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,538,639
Rancho Cotate High School Theater/Academic/Gymnasium Building	*$ 39,133,807*	$ -	*$ 39,133,807*	*$ 11,393,648*	$ -	$ 11,393,648	$ -	$ -	$ -	$ -	*$ -*	$ 50,527,455
Rancho Cotate High School Security Cameras	$ -	$ -	$ -	*$ 147,482*	$ -	$ 147,482	$ -	$ -	$ -	$ -	$ -	$ 147,482
Rancho Cotate High School Field Replacement	*$ 97,969*	$ -	*$ 97,968.63*	*$ 2,837,314*		$ 2,837,314	$ -	$ -	$ -	$ -	*$ -*	$ 3,435,283
Rancho Cotate High School Math Science Bldg - Heat Pump Upgrade	$ -	$ -	$ -	*$ 15,677*	$ -	$ 15,677	$ -	$ -	$ -	$ -	*$ -*	$ 15,677
Rancho Cotate High School HVAC Equipment for Repairs	$ -	$ -	$ -	*$ 25,890*	$ -	$ 25,890	$ -	$ -	$ -	$ -	*$ -*	$ 25,890
Rancho Cotate High School Kitchen				*$ 147,774*	$ -	$ 147,774	$ -	$ -	$ -			$ 147,774
Technology High School - Waldo Conversion (1)	*$ 101,483*	$ -	*$ 101,483*	*$ 16,361,344*	$ -	$ 16,361,344	$ -	$ -	$ -	$ -	*$ -*	$ 16,462,827
Districtwide												
Bond Project Management and Support	$ 751,734	$ -	$ 751,734	$ 600,751	$ 199,409	$ 800,160	$ -	$ -	$ -	$ -	$ -	$ 1,551,894
Deferred Maintenance Projects	$ 321,051	$ -	$ 321,051	$ 1,607,784	$ -	$ 1,607,784	$ -	$ 194,376	$ 194,376	$ -	$ -	$ 2,123,211
Districtwide Facilities Master Planning				$ 142,787	$ -	$ 142,787	$ -	$ -	$ -			$ 142,787
Districtwide Elementary Playgrounds	$ 3,820,682	$ -	$ 3,820,682	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,820,682
Districtwide Lunch Tables	$ -	$ -	$ -	$ 106,905	$ -	$ 106,905	$ -	$ -	$ -	$ -	$ -	$ 106,905
Districtwide Marker Boards	$ -	$ -	$ -	$ 3,233	$ -	$ 3,233	$ -	$ -	$ -	$ -	$ -	$ 3,233
Districtwide Support Costs (Audit Fees, Legal, Ads, etc.)	$ 11,320	$ -	$ 11,320	$ 106,639	$ 11,287	$ 117,926	$ -	$ -	$ -	$ -	$ -	$ 129,246
Districtwide Technology For Teachers, Students and Computer Labs	$ 3,859,205	$ -	$ 3,859,205	$ 5,406,204	$ 655,584	$ 6,061,788	$ -	$ 98,196	$ 98,196	$ -	$ -	$ 10,019,189
Districtwide Technology Maintenance	$ 234,000	$ -	$ 234,000	$ 1,251,843	$ -	$ 1,251,843	$ -	$ -	$ -	$ -	$ -	$ 1,485,843
Districtwide Transitional Kindergarten	$ 178,369	$ -	$ 178,369	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 178,369
DW - Replacement Lunch Tables for MU Rooms	$ -	$ -	$ -	$ 364,022	$ -	$ 364,022	$ -	$ -	$ -	$ -	$ -	$ 364,022
Energy Projects: Lighting, HVAC	$ 1,080,129	$ -	$ 1,080,129	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,080,129
Other												
District Office Conference Room Furniture	$ -	$ -	$ -	$ 28,427	$ -	$ 28,427	$ -	$ -	$ -	$ -	$ -	$ 28,427
District Office HVAC Replacement	$ -	$ -	$ -	$ 45,000	$ -	$ 45,000	$ -	$ -	$ -	$ -	$ -	$ 45,000
Districtwide Solar Consultant/Due Diligence - (will be reimbursed)				$ 83,500	$ 564,503	$ 648,003	$ -	$ -	$ -			$ 648,003
Labath Renovation	*$ -*	*$ -*	*$ -*	*$ 1,309,782*	$ -	*$ 1,309,782*	$ -	$ -	*$ -*	$ -	$ -	$ 1,309,782
Data Center Move to Labath Site				*$ 299,909*	$ -	*$ 299,909*	$ -	$ 863,439	*$ 863,439*			$ 1,163,348
Maintenance Facility - Martin and Burton Network Operations Center	$ 753,904	$ -	$ 753,904	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 753,904
Technology High School - Sonoma State Lease	$ 446,784	$ -	$ 446,784	$ 223,392	$ -	$ 223,392	$ -	$ -	$ -	$ -	$ -	$ 670,176
Technology Infrastructure	$ 5,125,763	$ -	$ 5,125,763	$ 3,009,874	$ 804,149	$ 3,814,023	$ -	$ 66,697	$ 66,697	$ -	$ -	$ 9,006,483
Total Expenditures as of June 30, 2025	**$ 80,948,157**	**$ -**	**$ 81,046,126**	**$ 78,600,312**	**$ 2,634,564**	**$ 81,234,876**	**$ -**	**$ 1,864,074**	**$ 1,864,074**	**$ 810,854**	**$**	**$ 168,409,714**

Financial Summary 2024-25

Summary of Cash Balance	2014 Bond	2016 Bond	2024 Bond	Total
Balance June 30, 2025	$ -	$ 1,976,209.60	$ -	$ 1,976,209.60
Revenue 2024-25	$ -	$ 658,354.15	$ 25,026,257.84	$ 25,684,611.99
Expenditures 2024-25	$ -	$ 2,634,563.75	$ 1,864,074.12	$ 4,498,637.87
Cash Bal Available/Ending Bal	$ -	$ -	$ 23,162,183.72	$ 23,162,183.72

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
  - Chromebooks
  - Technology Middle School iPads (1 to 1)
  - Network Licensing (5 years)
  - Hardware Support Agreement
  - Estimated Cost over next 3 years- $2,374,528

Current Projects Estimated Costs

- University Elementary @ La Fiesta
  - TK Furniture – $120,311
- Monte Vista Elementary
  - TK Furniture - $49,633
  - TK/K new building(s) - $13,000,000
- Evergreen Elementary
  - TK Furniture – $40,104
- Marguerite Hahn Elementary
  - TK Furniture – $120,311
  - New Admin/TK-K Buildings – $17,000,000

Current Projects Estimated Costs con’t

- John Reed Elementary
  - TK Furniture – $120,311
  - Roof Project (Deferred Maintenance) - $510,733
- Lawrence John Middle School
  - Pavement Project (Def Maint) - $157,338
- Rancho Cotate High School
  - Roof Project (Deferred Maintenance) - $27,731
  - Pavement Project (Def Maint) -$3,300
- Technology Infrastructure/Hardware
  - Ongoing Exp – $915,000

Current Projects Estimated Costs con’t

- Other Projects/Costs
  - DSA certification of old buildings - $6,643
  - Consulting Services - $26,100
  - Construction Manager - $139,071
  - DO Roof Project (Deferred Maintenance) - $137,885

Next Steps

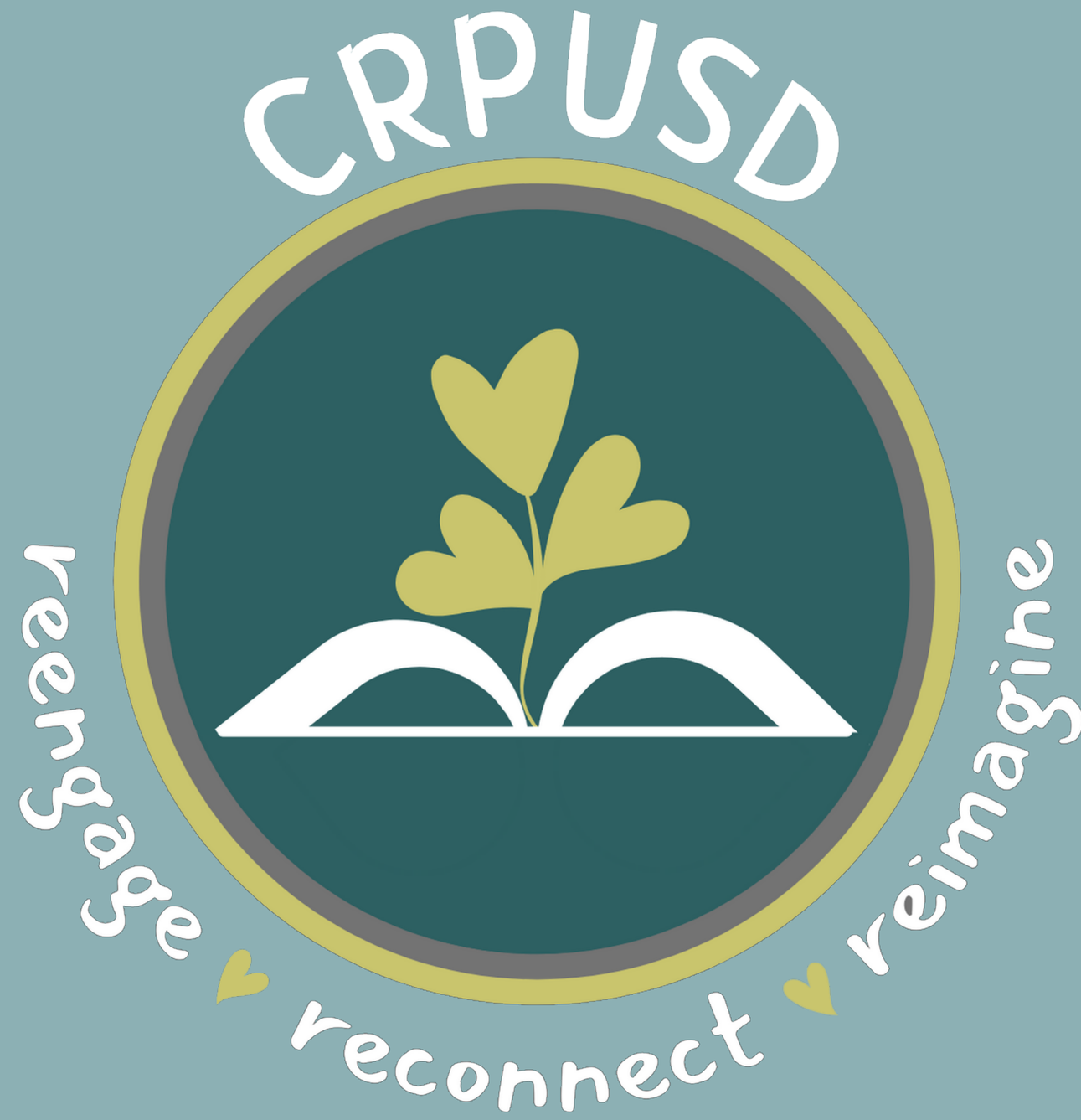
- COC New Members
- Presentation to the board at the May 2026 Meeting
- Next Meetings:
  - April 7, 2026 @ 4:30 p.m.



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

Discussion and Questions




CRPUSD
reengage
reconnect
reimagine