



# ALPINE COUNTY UNIFIED SCHOOL DISTRICT ALPINE COUNTY OFFICE OF EDUCATION

## BUSINESS MANAGER'S REPORT 5/14/19

Students are prepared and inspired citizens  
making positive choices.

Presented by  
Klaus Leitenbauer, Business Manager

# Alpine County Unified School District

## Alpine County Office of Education

### 5/14/19

- ## Committees

1. 

### Budget Advisory Committee

- Next target meeting date is end of May/first week of June
- Quarterly meetings next fiscal year, starting in August

2. 

### Facilities Advisory Committee

- Next target meeting date is end of May/first week of June
- Quarterly meetings next fiscal year, starting in August

3. 

### Safety Committee

- Next target meeting date is July
- Quarterly meetings thereafter

4. 

### Bond Oversight Committee

- Must meet once per year
- Link to Bond Oversight Committee can be found on the home page under the Administration Link  
[www.alpinecoe.k12.ca.us/administration/school-facilities-bond](http://www.alpinecoe.k12.ca.us/administration/school-facilities-bond)

# Alpine County Unified School District

## Alpine County Office of Education

### 5/14/19

- Budget Advisory Committee – 5/9/19
- Items Covered
  1. 2nd Interim Review (Fiscal Year 2018-2019)
    - Budget Revisions
    - District and County Projection
  2. Building Fund (General Obligation Bond)
    - Bond Sale Closed 4/30/19 – Proceeds in County Treasury
    - Bear Valley reimbursement \$335k from Bond to General Fund before fiscal year end
  3. Certificated and Classified Settlements
    - Fixed
      - Salary schedules, benefit caps and contract language final
    - Teaching Assignments and Native Liaison Open
  4. Written Maintenance Plan
    - JPA Facility Reviews, open work orders and service contract renewals
  5. Summer School Programs
    - DV: no program for 2018-19; planning program for 2019-20
    - Preschool: Erin to discuss
  6. Transportation Updates
    - New Suburban Purchase
    - New Bus Emissions Regulations 2022-23
  7. The Learning Center
    - Community Hub for Local Agencies
    - The Early Learning Center Providing Quality Services at Affordable Rates
    - Repairs and maintenance made at the Learning Center are often the result of recommendations from various licensing and public safety agencies

# Alpine County Unified School District

## Alpine County Office of Education

### 5/14/19

- Facilities Advisory Committee – 5/10/19
- Items Covered
  1. Status of Architect Agreement
  2. Status of State Funding Consultant and Match
  3. Next steps for projects requiring DSA approval
  4. Bear Valley General Fund Reimbursement, \$355k
  5. Cal OES Submission to FEMA for Bear Valley Roof Replacement
  6. Teachers
    - Track and Long Jump Pit
    - Fence – Kindergarten only
    - AC in classrooms
    - Exterior Bathroom Doors
  7. Bond Project Listing
    - Perimeter fencing and security in relation to Facilities Master Plan (FMP)
    - Funding the District's Facility's Needs, page 22 (excerpt provided)  
Link to FMP can be found on bottom left of home page,  
[www.alpinecoe.k12.ca.us](http://www.alpinecoe.k12.ca.us)

# Alpine County Unified School District

## Alpine County Office of Education

### 5/14/19

#### Facilities Master Plan (FMP) (page 22; excerpt provided)

##### **Funding the District's Facilities Needs**

The District may consider utilizing all available funding sources to pay for the facilities needs identified in this report.

Funding may be utilized in the following manner:

- The State School Facility Modernization Program can be utilized to the extent possible, based on State eligibility, to match local resources and complete the modernization projects identified if State funding is available for the District.
- The State School Facility New Construction Program can be utilized to the extent possible, to match local resources, based on State eligibility.
- Developer fees/mitigation can be applied toward eligible projects.
- Deferred maintenance funds may continue to be utilized to adequately maintain the District's facilities.
- Energy efficiency funding sources may be applied towards applicable projects as those funds are available.
- A local GO Bond may be needed to fund a large portion of the capital needs identified in this report. The next available election dates are June and November of 2018 for a Proposition 39 General Obligation Bond. The planning and education required for such a measure can be started immediately.