

SUMMERVILLE UNION HIGH SCHOOL DISTRICT

Citizens' Bond Oversight Meeting

AGENDA

Summerville High School Library
17555 Tuolumne Road
Tuolumne, CA 95379

May 12, 2014
4:00 PM - 5:00 PM

COMMITTEE MEMBERS

Brian Bell-Tax Payer Organization Member
Steve Farrell-Business Organization Representative
Anne Jacobs-Parent/Guardian-Active Booster or Committee Member
George Kellerman-Tax Payer Organization Member
Barbra Kerr-At-large Community Member
Ken Koral-Active Member-Senior Citizen Group
John Latorre-Business Organization Representative
Vicki Young-Parent/Guardian

"Summerville Union High School District is a learning culture that nurtures and promotes self-sufficiency, contribution to society, and life-long learning."

All Committee meetings shall be open to the public and shall be subject to the provisions of the Ralph M. Brown Act. All documents received by the Committee and reports issued by the Committee shall be a matter of public record and be made available on an Internet website maintained by the governing board of the school district. [Education Code 15280(b)]

1. CALL TO ORDER
2. ROLL CALL AND ESTABLISHMENT OF A QUORUM
3. FLAG SALUTE
4. PUBLIC COMMENT

Because this is a public hearing, it is our time to hear from you. The Board reserves the right to limit the time of presentations by individuals and cumulative time. When addressing the Board, please state your name and address for the record. This time is set aside for items not on the agenda. The public may address the Board on agenda items immediately prior to them being considered by the Board. Though the Board generally will not respond, we are listening carefully. Depending on the nature of the presentation, the Board President or Superintendent may respond or the President may call upon Board members for brief comments, questions of clarification, provide a reference to staff or other resources for factual information, or request the Superintendent to report back to the Board at a subsequent meeting concerning the matter. However, in compliance with Board Policy and the Ralph M. Brown Act, the Board is not permitted to take action on non-agenda items. If appropriate, a Board member may direct the Superintendent to schedule an item for a future Board agenda.

5. APPROVAL OF May 12, 2014, MEETING AGENDA

6. CORRESPONDENCE

7. INFORMATION

- 7.1 Update on the 2012 General Obligation Bond and contract approval. **VanBolt**

8. ACTION ITEMS

- 8.1 Acceptance of new members, Steve Farrell (Business Organization Representative), and George Kellerman (Tax Payer Organization Member).
Griffith
Recommended action: Acceptance of new members.
- 8.2 Consideration of meeting minutes from February 24, 2014. **Griffith**
Recommended action: For approval.
- 8.3 Consideration of meeting minutes from March 10, 2014. **Griffith**
Recommended action: For approval.
- 8.4 Review and receipt of bond activity and fund 21 expenses through April 30, 2014.
Midget
Recommended action: For receipt.
- 8.5 Consideration and approval of 2013/2014 annual report to the Board of Trustees.
Griffith
Recommended action: For approval.

9. FUTURE ITEMS

10. ADJOURNMENT

AGENDA MATERIAL CAN BE INSPECTED IN THE DISTRICT OFFICE OF THE SUMMERVILLE UNION HIGH SCHOOL DISTRICT AT 17555 TUOLUMNE ROAD, TUOLUMNE, CA 95379.

In accordance with the Americans with Disabilities Act, if you need special assistance (i.e. auxiliary aids or services) in order to participate in this public meeting, please contact the District Office, 209-928-3498. Notification 48 hours prior to the start of the meeting will enable the District to make reasonable accommodations to ensure accessibility to this public meeting.

All written materials for this Citizens' Bond Oversight Committee meeting are available for public review in the District Office at the same time they are distributed to the oversight committee.

SUMMERVILLE UNION HIGH SCHOOL DISTRICT

Board Reference Material

<u>Subject:</u>	Acceptance of new members, Steve Farrell (Business Organization Representative), and George Kellerman (Tax Payer Organization Member)
<u>Date Submitted:</u>	May 12, 2014
<u>Discussion:</u>	At the April 9, 2014 Board of Education meeting the Board approved the acceptance of Steve Farrell (Business Organization Representative), and George Kellerman (Tax Payer Organization Member).
<u>Alternative/Identified Opposition:</u>	None.
<u>Financial Implications:</u>	None.
<u>Recommendation:</u>	For acceptance.

SUMMERVILLE UNION HIGH SCHOOL DISTRICT
Citizens' Bond Oversight Committee Meeting
Minutes
February 24, 2014

The Citizens' Bond Oversight Committee meeting was held on February 24, 2014, in the Summerville High School Library. The meeting was called to order at 4:00 PM. Quorum was established.

PRESENT: Members, Brian Bell, Steve Farrell, George Kellerman, Ken Koral, John Latorre, Anne Jacobs, Barbra Kerr, and Vicki Young were present.

District representatives, Tonya Midget, Warren VanBolt, Robert Griffith, and Jessica Lozoya were in attendance.

PUBLIC COMMENT: None.

ROLL CALL AND ESTABLISHMENT OF A QUORUM:

Members, Brian Bell, Steve Farrell, George Kellerman, Ken Koral, John Latorre, Anne Jacobs, Barbra Kerr, and Vicki Young were present.

AGENDA ADOPTION: It was moved by Steve Farrell and seconded by George Kellerman to adopt the agenda. Motion carried.

CORRESPONDENCE: None.

INFORMATION ITEMS: Update of the 2012 General Obligation Bond and planning to date: Warren VanBolt gave the committee an update on the General Obligation Bond and the planning. The plans have been submitted to DSA and are in review.

Update on the lease/lease-back agreement: Warren VanBolt reviewed the lease/lease back agreement and progress. The committee held a discussion of constructability of the stadium and timing. There is currently no lease/lease back agreement with any contractor until plans are approved by DSA and the GMP is set.

ACTION ITEMS: Introduction and acceptance of new member, Anne Jacobs (Parent/Guardian Active Booster or Committee Member)- Anne Jacobs was introduced to the committee as the new member in category: Parent/Guardian Active Booster.

Confirmation of participation of committee members and terms-The terms and required participation of members were reviewed. George Kellerman and Steve Farrell indicated their willingness to be considered for the future. Mr. Griffith indicated that he will research the process of replacement of members who were selected for one year terms.

Consideration of meeting minutes from November 18, 2013- The committee reviewed the minutes from November 18, 2013. It was moved by Brian Bell and seconded by Vicki Young to approve the minutes. Motion carried.

Review and receipt of bond activity and fund 21 expenses November 1, 2013 through January 31, 2014-Tonya Midget reviewed with the committee the bond activity and expenses November 1, 2013 through January 31, 2014. The committee received the report. Questions were asked regarding California Consulting and their grant writing services.

Consideration of calendar for future quarterly meetings- The committee reviewed the quarterly calendar for the year 2014. It was noted that the May meeting was scheduled during Memorial Day. The rescheduled May meeting will be held on May 12, 2014. The committee discussed holding a meeting to discuss and give input on the annual report. They set a date of March 10, 2014 at 6:00 PM. Most members indicated the ability to attend. The new dates are as follows:

May 12, 2014
August 25, 2014
November 17, 2014

All meetings to be held from 4:00 to 5:00 PM in the Summerville High School District Library.

FUTURE ITEMS: None.

UPCOMING MEETINGS: Citizens' Bond Oversight Committee Meeting
March 10, 2014
6:00 PM, Summerville High School Library

ADJOURNMENT: The meeting was adjourned at 5:15 PM.

President of the Board

Secretary of the Board

**SUMMERVILLE UNION HIGH SCHOOL DISTRICT
Citizens' Bond Oversight Committee Meeting
Minutes
March 10, 2014**

The Citizens' Bond Oversight Committee meeting was held on March 10, 2014, in the Summerville High School Library. The meeting was called to order at 6:00 PM. Quorum was established.

PRESENT: Members, George Kellerman, Ken Koral, John Latorre, Anne Jacobs, and Barbra Kerr, were present.

District representatives, Robert Griffith, and Jessica Lozoya were in attendance.

PUBLIC COMMENT: None.

ROLL CALL AND ESTABLISHMENT OF A QUORUM:

Members George Kellerman, Ken Koral, John Latorre, Anne Jacobs, and Barbra Kerr, were present.

AGENDA ADOPTION: It was moved by George Kellerman and seconded by Barbra Kerr to adopt the agenda. Motion carried.

CORRESPONDENCE: None.

ACTION ITEMS:

Receipt and review of Measure H Building Fund Financial and Performance Annual Audit- Robert Griffith explained his review of the annual report and noted that it is important for the committee to receive the annual audit prior to adopting an annual report. Robert referenced the opinion of the independent auditor. Robert also reviewed the annual reports that have a compliance statement. He noted that Article 13 A of the California Constitution requires that the committee insure that the proceeds from the sale of the bonds be used only for the purposes specified in Article 13 A , Section 1 (b) 3 and not for any other purpose, including teacher and administrator salaries and other school operating expenses. Robert noted that he reviewed other annual reports and they range from one page reports to 100 page reports. The summary of audit results note that all expenditures reviewed were made for allowable purposes in accordance with California Constitution Article 13 A. The committee reviewed and received the Measure H Building Fund financial and Performance Annual Audit.

Discussion and input on the annual report-The committee discussed the annual report. The committee agreed that they would like to keep the report brief and use the example as a template. Anne Jacobs asked questions regarding section 4, authorized activities. She asked if deferred maintenance had been kept up on the field. Robert explained that the field is not being maintained and that the spring sports have been moved to other fields. Girls' soccer has had concerns about the field and it's safety. The committee requested that Warren VanBolt take a look at the field and check for safety issues. Anne asked if the parents of the spring sports have been notified that the field is not being maintained. Robert explained that section C pertains to the deferred maintenance fund and the plans for the funding. John Latorre asked if we can have the deferred maintenance report brought at a later

meeting. Barbra and Ken said that they would like to see it. John Latorre asked if there is an actual report regarding the cost savings measures the district is using. Robert mentioned that it is mostly a conceptual idea that cost savings need to be made with all items. Robert stated that by the end of this week we should have the comments back from DSA. Ken Koral asked questions regarding the concrete bleachers. Robert explained the process for the steel bleachers and the process for concrete bleachers. The committee wants to insure that they note in the annual report that they have been reviewing the quarterly reports and the annual audit and agree that it is non-compliance.

The committee wants to reference their concerns in the report. Barbra asked why BCA Architects is charging so much for the construction documents. Robert explained it was a competitive bidding process, the Board held interviews and selected BCA. They have been following their contract. Robert explained the plans and that they are quite a ways in on the art building and student lunch shelter. John Latorre mentioned concerns about the school making payments up front and not getting work completed prior. Robert explained that from all appearances it shows quite a bit of money. He expressed that the Board seems to be more upset with the fact that the cost of the overall project has increased, so they feel more frustrated with the soft costs that must be paid initially. Currently, there are some pretty large amounts of money that have been sent out for designs. Brian noted that since the meeting the Board has adjusted the field to fit properly. Robert explained that they will be stretching the width of the field. It is about \$150,000 in savings. They are looking at concrete bleachers to see if they can save money. The communities' concern is that there is a lot of front-loaded costs.

Ken Koral feels that the architect should be held accountable for showing what the 75% is. Robert explained that the Board agrees with Ken and each time we receive the next increment of billing the Board is requiring a specific explanation of work that has progressed and completed before the payment will be made. They are putting compliance in place. John Latorre asked if BCA has been directed to show a specific explanation of what has been done for what has already been paid for. Brian Bell asked if they can request a project report showing work completed as justified by the percentages and a report to the Board. John Latorre asked if Robert Boyer should be in those meetings to offer assistance with reviewing the bills to insure they are as far along as they say they are. Ken Koral mentioned possibly having a local architect to come in as a consultant to see how far along they actually are. Brian Bell believes that BCA needs to present a report to the Board showing detailed line items. Robert explained that by May 20th the second increment which includes art building student lunch shelter must be submitted and the third increment must be submitted within 6 months of that one. The first date noted was October 31st for DSA submittal and it was submitted December 20th. The second increment is due May 20th, Ken believes that they should say that if you do not have the second increment done within 6 months of the October date that they will hold payment.

Robert noted that he has not seen in the examples negative information being given in the annual report. Anne noted that fiscally things are being appropriated correctly. John Latorre asked if they should say in the annual report that they have concerns. Anne believes that they should say fiscally things are being handled

appropriately and to state openly that the committee has discussed concerns regarding timeline and maintenance deferral and they are being addressed. She believes it should be very transparent.

George mentioned possibly having an addendum. Brian noted that the overall assessment would be a good place have that. It should highlight that they noticed that the amount of money spent up front on design costs is high and they recommend further oversight. John Latorre asked if there are any more concerns that have not been talked about. George Kellerman noted concerns regarding the investment of the money. He thinks that someone needs to be aware of it.

John Latorre noted that they will use a normal template and will add a sentence or two regarding the committee's discussion of concerns. Anne wants to bullet point that there were concerns that the field would not fit and it has since been corrected and also that they are concerned about the money expended compared to the work completed. The committee would like to recommend that there is a review of the investments. George Kellerman will make an appointment with Tonya to discuss the financial concerns.

FUTURE ITEMS: None.

UPCOMING MEETINGS: Citizens' Bond Oversight Committee Meeting
May 12, 2014
4:00 PM, Summerville High School Library

ADJOURNMENT: The meeting was adjourned at 7:20 PM.

President of the Board

Secretary of the Board

SUMMERVILLE UNION HIGH SCHOOL DISTRICT

Board Reference Material

<u>Subject:</u>	Review and receipt of bond activity and fund 21 expenses through April 30, 2014
<u>Date Submitted:</u>	May 12, 2014
<u>Discussion:</u>	Tonya Midget will present the attached report of bond income and expenses through April 30, 2014.
<u>Alternative/Identified Opposition:</u>	None.
<u>Financial Implications:</u>	None.
<u>Recommendation:</u>	For receipt.

Fund :21 BUILDING FUND
Function:8500 FACILITIES ACQ & CONTRUCTIONUNAPPROVED GL TRANSACTIONS INCLUDED
Dist Def:0000
Sub-Objt:71UNDEFINED
ADVERTISING

Fd Resc Y	Objt	So	Goal	Func	Dist	Loc	REFERENCE DATE DESCRIPTION	WRK BUDGET + TFERS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
5800	PROFES'L/CONSULTG SVCS/OP EXP						BG-000000 07/01/2013	0.00	0.00	0.00	0.00
21-0000-0-5800-71-0000-8500-0000-120	BALANCE FORWARD 07/01/2013						BUDGET	2,000.00			2,000.00
	ADVERTISING							2,000.00	0.00	0.00	0.00
****100.0%	TOTAL ACTIVITY							2,000.00	0.00	0.00	2,000.00
****5000	TOTALS:							2,000.00	0.00	0.00	2,000.00
Sub-Object : 71	TOTALS (EXPENDITURE)							2,000.00	0.00	0.00	2,000.00
Sub-Object : 71	TOTALS (INCOME)							0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND
Function:8500 FACILITIES ACQ & CONTRUCTIONDist Def:0000
Sub-Objt:75UNDEFINED
LEGAL EXPENSE5800 PROFES'L/CONSULTG SVCS/OP EXP
BALANCE FORWARD 07/01/2013BG-000000 07/01/2013
BUDGET0.00
13,200.00

0.00

0.00
13,200.00

21-0000-0-5800-75-0000-8500-0000-120

PV-000032 07/18/2013

032960

6,533.52

6,666.48

21-0000-0-5800-75-0000-8500-0000-120

KRONICK MOSKOVITZ

032960

84.36

6,582.12

21-0000-0-5800-75-0000-8500-0000-120

KRONICK MOSKOVITZ

032960

70235721

4,915.87

21-0000-0-5800-75-0000-8500-0000-120

PV-000457 10/24/2013

032960

1,666.25

4,083.47

21-0000-0-5800-75-0000-8500-0000-120

KRONICK MOSKOVITZ

032960

832.40

3,395.97

21-0000-0-5800-75-0000-8500-0000-120

PV-000814 01/16/2014

032960

687.50

2,520.97

21-0000-0-5800-75-0000-8500-0000-120

KRONICK MOSKOVITZ

032960

875.00

83.47

21-0000-0-5800-75-0000-8500-0000-120

PV-000892 01/30/2014

032960

2,437.50

0.00

21-0000-0-5800-75-0000-8500-0000-120

KRONICK MOSKOVITZ

032960

13,116.53

83.47

**** 0.6%
TOTAL ACTIVITY
ENDING BALANCE 04/30/2014

0.00

83.47

****5000 TOTALS:

Sub-Object : 75
TOTALS (EXPENDITURE)

13,200.00

13,116.53

83.47

Sub-Object : 75
TOTALS (INCOME)

0.00

0.00

0.00

3

Fund :21 BUILDING FUND
Function:8500 FACILITIES ACQ & CONTRUCTION

UNAPPROVED GL TRANSACTIONS INCLUDED
Dist Def:0000
Sub-Objt:78

Fd Resc Y Objt So Goal Func Dist Loc
ACCOUNT DESCRIPTION

6200 BUILDINGS & IMPROVEMENT OF BLDG	REFERENCE DATE	WRK BUDGET	RECEIVED/	ENCUMBERED	BALANCE
BALANCE FORWARD 07/01/2013	DESCRIPTION	+ TFPS	EXPENDED		
21-0000-0-6200-78-0000-8500-0000-120	BG-0000000 07/01/2013	VENDOR	WR-NO		
21-0000-0-6200-78-0000-8500-0000-120	BUDGET			0.00	0.00
21-0000-0-6200-78-0000-8500-0000-120	CRA	002276	70238586		34,695.71
21-0000-0-6200-78-0000-8500-0000-120	PV-000708 12/13/2013		225.50		34,470.21
21-0000-0-6200-78-0000-8500-0000-120	CALIF DEPT OF GENERAL SERVICES	002275	70238585		7,029.29
21-0000-0-6200-78-0000-8500-0000-120	PV-000764 01/02/2014		7,029.29		0.00
21-0000-0-6200-78-0000-8500-0000-120	CALIF DEPT OF GENERAL SERVICES	002275	70239042		992.94
21-0000-0-6200-78-0000-8500-0000-120	DC-140061 04/14/2014		992.94		
	REFUND #7-02339042 DSA/DGS				

4

**** 2.9% TOTAL ACTIVITY
ENDING BALANCE 04/30/2014

****6000 TOTALS:

Sub-Object : 78 TOTALS (EXPENDITURE)
Sub-Object : 78 TOTALS (INCOME)

Function : 8500 TOTALS (EXPENDITURE)
Function : 8500 TOTALS (INCOME)

Fund :21 BUILDING FUND
Function:9100 DEBT SERVICES

Dist Def:0000
Sub-Objt:00

5800 PROFES'L/CONSULTG SVCS/OP EXP					
BALANCE FORWARD 07/01/2013					
21-0000-0-5800-00-0000-9100-0000-120	BG-0000000 07/01/2013	0.00	0.00	0.00	0.00
COST OF ISSUANCE	BUDGET	850.00			850.00
21-0000-0-5800-00-0000-9100-0000-120	PV-001339 04/17/2014		750.00		100.00
COST OF ISSUANCE	WELLS FARGO	002306	70243326		0.00
21-0000-0-5800-00-0000-9100-0000-120	PV-001341 04/17/2014		100.00		
COST OF ISSUANCE	STANDARD & POOR'S	002299	70243320		
		850.00	850.00	0.00	0.00
		850.00	850.00	0.00	0.00

5

**** 0.0% TOTAL ACTIVITY
ENDING BALANCE 04/30/2014

****5000 TOTALS:

Sub-Object : 00 TOTALS (EXPENDITURE)
Sub-Object : 00 TOTALS (INCOME)

07/01/2013 TO 04/30/2014

16.7 % REMAINS IN FISCAL YEAR 14

UNAPPROVED GL TRANSACTIONS INCLUDED

Fund :21 BUILDING FUND
Function:9100 DEBT SERVICES

Dist Def:0000
Sub-Objt:00

UNDEFINED
UNDESIGNATED

Fd Resc Y Objt So Goal Func Dist Loc

ACCOUNT DESCRIPTION

REFERENCE DATE
DESCRIPTION

WRK BUDGET
+ TFRS
VENDOR

RECEIVED/
EXPENDED
WR-NO

BALANCE

Function : 9100 TOTALS (EXPENDITURE)
Function : 9100 TOTALS (INCOME)

850.00 0.00 0.00 0.00
850.00 0.00 0.00 0.00

Dist Defined: 0000 TOTALS (EXPENDITURE)
Dist Defined: 0000 TOTALS (INCOME)

53,045.71 48,767.82 0.00 4,277.89
10,000.00 8,701.66 0.00 1,298.34

Fund :21 BUILDING FUND
Function:8500 FACILITIES ACQ & CONSTRUCTION

Dist Def:2101
Sub-Objt:00

CTE CONSTRUCTION TESTING & ENG
UNDESIGNATED

6200 BUILDINGS & IMPROVEMENT OF BLDG

BALANCE FORWARD 07/01/2013

21-0000-0-6200-00-0000-8500-2101-120 BG-000000 07/01/2013

CTE (CONSTRUCTION TEST & ENGIN

BUDGET

0.00

0.00

0.00

21-0000-0-6200-00-0000-8500-2101-120 PV-001342 04/17/2014

CTE (CONSTRUCTION TEST & ENGIN

CTE INC.

002220

70243292

300.00

21-0000-0-6200-00-0000-8500-2101-120 PV-001343 04/17/2014

CTE (CONSTRUCTION TEST & ENGIN

CTE INC.

002220

70243292

200.00

21-0000-0-6200-00-0000-8500-2101-120 PV-001343 04/17/2014

CTE (CONSTRUCTION TEST & ENGIN

CTE INC.

002220

70243292

150.00

TOTAL ACTIVITY

002220

70243292

0.00

ENDING BALANCE 04/30/2014

650.00

650.00

0.00

**** 0.0%

****6000 TOTALS:

650.00

650.00

0.00

Sub-Object : 00 TOTALS (EXPENDITURE)
Sub-Object : 00 TOTALS (INCOME)

650.00 0.00
650.00 0.00

650.00 0.00
650.00 0.00

0.00 0.00
0.00 0.00

Function : 8500 TOTALS (EXPENDITURE)
Function : 8500 TOTALS (INCOME)

650.00 0.00
650.00 0.00

650.00 0.00
650.00 0.00

0.00 0.00
0.00 0.00

Dist Defined: 2101 TOTALS (EXPENDITURE)
Dist Defined: 2101 TOTALS (INCOME)

650.00 0.00
650.00 0.00

650.00 0.00
650.00 0.00

0.00 0.00
0.00 0.00

Fund :21 BUILDING FUND
Function:8500 FACILITIES ACQ & CONSTRUCTION

Dist Def:2102
Sub-Objt:00

NORTH STAR ENGINEERING
UNDESIGNATED

07/01/2013 TO 04/30/2014

16.7 % REMAINS IN FISCAL YEAR 14

UNAPPROVED GL TRANSACTIONS INCLUDED

Fund :21 BUILDING FUND
Function:8500 FACILITIES ACQ & CONSTRUCTIONDist Def:2102 NORTH STAR ENGINEERING
Sub-Objt:00 UNDESIGNATEDFd Resc Y Objt So Goal Func Dist Loc
ACCOUNT DESCRIPTIONWRK BUDGET RECEIVED/
+ TFRS EXPENDED ENCUMBERED BALANCE
VENDOR WR-NO

6200 BUILDINGS & IMPROVEMNT OF BLDG

BALANCE FORWARD 07/01/2013

21-0000-0-6200-00-0000-8500-2102-120

BG-000000 07/01/2013

BUDGET

21-0000-0-6200-00-0000-8500-2102-120

PV-000096 08/08/2013

BCA ARCHITECTS, INC.

21-0000-0-6200-00-0000-8500-2102-120

PV-000309 09/26/2013

BCA ARCHITECTS, INC.

*21-0000-0-6200-00-0000-8500-2102-120

BT-140082 04/07/2014

BALANCE TO \$73,594 TOTAL PROJ.

TOTAL ACTIVITY

**** 61.1% ENDING BALANCE 04/30/2014

****6000 TOTALS:

Sub-Object : 00

TOTALS (EXPENDITURE)

Sub-Object : 00

TOTALS (INCOME)

Function : 8500

TOTALS (EXPENDITURE)

Function : 8500

TOTALS (INCOME)

Dist Defined: 2102

TOTALS (EXPENDITURE)

Dist Defined: 2102

TOTALS (INCOME)

Fund :21 BUILDING FUND
Function:8500 FACILITIES ACQ & CONSTRUCTIONDist Def:2104 BCA DESIGN DEVELOPMENT
Sub-Objt:79 ARCHITECT COSTS

6200 BUILDINGS & IMPROVEMNT OF BLDG

BALANCE FORWARD 07/01/2013

21-0000-0-6200-79-0000-8500-2104-120

BG-000000 07/01/2013

BUDGET

TOTAL ACTIVITY

ENDING BALANCE 04/30/2014

****6000 TOTALS:

Sub-Object : 79

TOTALS (EXPENDITURE)

Sub-Object : 79

TOTALS (INCOME)

07/01/2013 TO 04/30/2014

16.7 % REMAINS IN FISCAL YEAR 14

UNAPPROVED GL TRANSACTIONS INCLUDED

Fund :21 BUILDING FUND
Function:8500 FACILITIES ACQ & CONTRUCTION

Dist Def:2104
Sub-Objt:79

BCA DESIGN DEVELOPMENT
ARCHITECT COSTS

Fd Resc Y	Objt	So Goal	Func	Dist	Loc	REFERENCE DATE	WRK BUDGET	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
ACCOUNT DESCRIPTION						DESCRIPTION	+ TFRS VENDOR	WR-NO		
Function	: 8500	TOTALS (EXPENDITURE)					0.00	0.00	0.00	0.00
Function	: 8500	TOTALS (INCOME)					0.00	0.00	0.00	0.00
Dist Defined:	2104	TOTALS (EXPENDITURE)					0.00	0.00	0.00	0.00
Dist Defined:	2104	TOTALS (INCOME)					0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND
Function:8500 FACILITIES ACQ & CONTRUCTION

Dist Def:2105
Sub-Objt:79

BCA CONSTRUCTION DOCUMENTS
ARCHITECT COSTS

6200	BUILDINGS & IMPROVEMENT OF BLDG									
BALANCE FORWARD 07/01/2013										
21-0000-0-6200-79-0000-8500-2105-120	BG-000000	07/01/2013					0.00	0.00	0.00	0.00
21-0000-0-6200-79-0000-8500-2105-120	BUDGET						236,890.00			236,890.00
21-0000-0-6200-79-0000-8500-2105-120	PV-000096	08/08/2013						118,445.00		118,445.00
21-0000-0-6200-79-0000-8500-2105-120	BCA ARCHITECTS, INC.						002154	70233599		
21-0000-0-6200-79-0000-8500-2105-120	PV-000309	09/26/2013						54,484.70		63,960.30
21-0000-0-6200-79-0000-8500-2105-120	BCA ARCHITECTS, INC.						002154	70235389		
21-0000-0-6200-79-0000-8500-2105-120	PV-000350	10/10/2013						11,844.50		52,115.80
21-0000-0-6200-79-0000-8500-2105-120	BCA ARCHITECTS, INC.						002154	70236042		
21-0000-0-6200-79-0000-8500-2105-120	PV-000523	11/14/2013						7,106.70		45,009.10
21-0000-0-6200-79-0000-8500-2105-120	BCA ARCHITECTS, INC.						002154	70237417		
21-0000-0-6200-79-0000-8500-2105-120	PV-000815	01/16/2014						7,106.70		37,902.40
21-0000-0-6200-79-0000-8500-2105-120	BCA ARCHITECTS, INC.						002154	70239649		
							236,890.00	198,987.60	0.00	
							236,890.00	198,987.60	0.00	37,902.40

**** 16.0%
TOTAL ACTIVITY
ENDING BALANCE 04/30/2014

****6000 TOTALS:

Sub-Object : 79 TOTALS (EXPENDITURE)
Sub-Object : 79 TOTALS (INCOME)

Function : 8500 TOTALS (EXPENDITURE)
Function : 8500 TOTALS (INCOME)

Dist Defined: 2105 TOTALS (EXPENDITURE)
Dist Defined: 2105 TOTALS (INCOME)

8

07/01/2013 TO 04/30/2014

16.7 % REMAINS IN FISCAL YEAR 14

UNAPPROVED GL TRANSACTIONS INCLUDED

Fund :21 BUILDING FUND
Function:8500 FACILITIES ACQ & CONSTRUCTIONBCA AGENCY APPROVALS
ARCHITECT COSTSDist Def:2107
Sub-Objt:79

Fd Resc Y	Objt	So Goal	Func	Dist	Loc	REFERENCE DATE	DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
ACCOUNT DESCRIPTION											
6200	BUILDINGS & IMPROVEMNT OF BLDG										
BALANCE FORWARD 07/01/2013											
21-0000-0-6200-79-0000-8500-2107-120						BG-0000000	07/01/2013	39,482.00	0.00	0.00	39,482.00
BUDGET											
TOTAL ACTIVITY											
****100.0%	ENDING BALANCE 04/30/2014										
****6000 TOTALS:											
Sub-Object : 79	TOTALS (EXPENDITURE)										
Sub-Object : 79	TOTALS (INCOME)										
Function : 8500	TOTALS (EXPENDITURE)										
Function : 8500	TOTALS (INCOME)										
Dist Defined: 2107											
Dist Defined: 2107											
TOTALS (EXPENDITURE)											
TOTALS (INCOME)											
TOTAL ACTIVITY											
ENDING BALANCE 04/30/2014											
****100.0%											
****6000 TOTALS:											
Sub-Object : 79	TOTALS (EXPENDITURE)										
Sub-Object : 79	TOTALS (INCOME)										
Function : 8500	TOTALS (EXPENDITURE)										
Function : 8500	TOTALS (INCOME)										
Dist Defined: 2108											
Dist Defined: 2108											
TOTALS (EXPENDITURE)											
TOTALS (INCOME)											

Fund :21 BUILDING FUND
Function:8500 FACILITIES ACQ & CONSTRUCTIONBCA BIDDING/NEGOTATION PH#1
ARCHITECT COSTSDist Def:2108
Sub-Objt:796200 BUILDINGS & IMPROVEMNT OF BLDG
BALANCE FORWARD 07/01/201321-0000-0-6200-79-0000-8500-2108-120
BUDGETTOTAL ACTIVITY
ENDING BALANCE 04/30/2014

****100.0%						BG-0000000	07/01/2013	13,161.00	0.00	0.00	13,161.00
BUDGET											
TOTAL ACTIVITY											
ENDING BALANCE 04/30/2014											
****100.0%											
****6000 TOTALS:											
Sub-Object : 79	TOTALS (EXPENDITURE)										
Sub-Object : 79	TOTALS (INCOME)										
Function : 8500	TOTALS (EXPENDITURE)										
Function : 8500	TOTALS (INCOME)										
Dist Defined: 2108											
Dist Defined: 2108											
TOTALS (EXPENDITURE)											
TOTALS (INCOME)											

07/01/2013 TO 04/30/2014

16.7 % REMAINS IN FISCAL YEAR 14

UNAPPROVED GL TRANSACTIONS INCLUDED

Fund :21 BUILDING FUND
Function:8500 FACILITIES ACQ & CONSTRUCTIONDist Def:2109
Sub-Objct:79BCA CONSTR. ADMIN. PHASE #1
ARCHITECT COSTS

ACCOUNT DESCRIPTION	Fd Resc Y Objt So Goal Func Dist Loc	REFERENCE DATE	WRK BUDGET + TFRS VENDOR	RECEIVED/EXPENDED	ENCUMBERED	BALANCE
-----	-----	DESCRIPTION	WR-NO			

6200 BUILDINGS & IMPROVEMNT OF BLDG						
BALANCE FORWARD 07/01/2013			0.00	0.00	0.00	0.00
21-0000-0-6200-79-0000-8500-2109-120		BG-000000 07/01/2013	52,642.00	0.00	0.00	52,642.00

TOTAL ACTIVITY			52,642.00	0.00	0.00	52,642.00
ENDING BALANCE 04/30/2014			52,642.00	0.00	0.00	52,642.00

****100.0%

****6000 TOTALS:

Sub-Object : 79	TOTALS (EXPENDITURE)					
Sub-Object : 79	TOTALS (INCOME)					

Function : 8500	TOTALS (EXPENDITURE)					
Function : 8500	TOTALS (INCOME)					

Dist Defined: 2109	TOTALS (EXPENDITURE)					
Dist Defined: 2109	TOTALS (INCOME)					

Fund :21 BUILDING FUND
Function:8500 FACILITIES ACQ & CONSTRUCTIONDist Def:2113
Sub-Objct:79BCA CLOSE OUT PROJECT #1
ARCHITECT COSTS

6200 BUILDINGS & IMPROVEMNT OF BLDG						
BALANCE FORWARD 07/01/2013			0.00	0.00	0.00	0.00
21-0000-0-6200-79-0000-8500-2113-120		BG-000000 07/01/2013	15,792.00	0.00	0.00	15,792.00

TOTAL ACTIVITY			15,792.00	0.00	0.00	15,792.00
ENDING BALANCE 04/30/2014			15,792.00	0.00	0.00	15,792.00

****100.0%

****6000 TOTALS:

Sub-Object : 79	TOTALS (EXPENDITURE)					
Sub-Object : 79	TOTALS (INCOME)					

Function : 8500	TOTALS (EXPENDITURE)					
Function : 8500	TOTALS (INCOME)					

Dist Defined: 2113	TOTALS (EXPENDITURE)					
Dist Defined: 2113	TOTALS (INCOME)					

UNAPPROVED GL TRANSACTIONS INCLUDED

Fund :21 BUILDING FUND
Function:8500 FACILITIES ACQ & CONTRUCTION

Dist Def:2114
Sub-Objt:79

BCA (CLC) CORINE LOSKOT CONSULT
ARCHITECT COSTS

ACCOUNT DESCRIPTION	Fd Resc Y	Objt	So Goal	Func	Dist	Loc	REFERENCE DATE	DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/EXPENDED WR-NO	ENCUMBERED	BALANCE
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6200 BUILDINGS & IMPROVEMNT OF BLDG
BALANCE FORWARD 07/01/2013
21-0000-0-6200-79-0000-8500-2114-120

21-0000-0-6200-79-0000-8500-2114-120

**** 1.5%
TOTAL ACTIVITY
ENDING BALANCE 04/30/2014

****6000 TOTALS:

Sub-Object : 79 TOTALS (EXPENDITURE)
Sub-Object : 79 TOTALS (INCOME)

Function : 8500 TOTALS (EXPENDITURE)
Function : 8500 TOTALS (INCOME)

Dist Defined: 2114 TOTALS (EXPENDITURE)
Dist Defined: 2114 TOTALS (INCOME)

Fund :21 BUILDING FUND
Function:8500 FACILITIES ACQ & CONTRUCTION

Dist Def:2115
Sub-Objt:79

BCA VERDE DESIGN CIVIL, LANDSC
ARCHITECT COSTS

6200 BUILDINGS & IMPROVEMNT OF BLDG
BALANCE FORWARD 07/01/2013
21-0000-0-6200-79-0000-8500-2115-120

21-0000-0-6200-79-0000-8500-2115-120

21-0000-0-6200-79-0000-8500-2115-120

21-0000-0-6200-79-0000-8500-2115-120

21-0000-0-6200-79-0000-8500-2115-120

**** 54.7%
TOTAL ACTIVITY
ENDING BALANCE 04/30/2014

****6000 TOTALS:

WRK BUDGET + TFRS VENDOR

RECEIVED/EXPENDED WR-NO

ENCUMBERED

BALANCE

0.00 0.00 0.00 2,662.60

2,662.60 2,622.60 0.00 40.00

2,662.60 2,622.60 0.00 40.00

2,662.60 2,622.60 0.00 40.00

2,662.60 2,622.60 0.00 40.00

2,662.60 2,622.60 0.00 40.00

2,662.60 2,622.60 0.00 40.00

0.00 0.00 0.00 111,520.00

15,026.00 96,494.00

31,418.00 65,076.00

2,732.00 62,344.00

1,366.00 60,978.00

50,542.00 60,978.00

50,542.00 60,978.00

07/01/2013 TO 04/30/2014

16.7 % REMAINS IN FISCAL YEAR 14

UNAPPROVED GL TRANSACTIONS INCLUDED

Fund :21 BUILDING FUND
Function:8500 FACILITIES ACQ & CONTRUCTIONDist Def:2115 BCA VERDE DESIGN CIVIL, LANDSC
Sub-Objt:79 ARCHITECT COSTS

Fd Resc Y	Objt	So Goal	Func	Dist	Loc	REFERENCE DATE	WRK BUDGET	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
ACCOUNT DESCRIPTION						DESCRIPTION	+ TPRS VENDOR	WR-NO		
Sub-Object	: 79	TOTALS (EXPENDITURE)					111,520.00	50,542.00	0.00	60,978.00
Sub-Object	: 79	TOTALS (INCOME)					0.00	0.00	0.00	0.00

Function : 8500 TOTALS (EXPENDITURE)
Function : 8500 TOTALS (INCOME)Dist Defined: 2115 TOTALS (EXPENDITURE)
Dist Defined: 2115 TOTALS (INCOME)Fund :21 BUILDING FUND
Function:8500 FACILITIES ACQ & CONTRUCTIONDist Def:2117 BCA ADMIN COSTS SPECIALTY CONS
Sub-Objt:79 ARCHITECT COSTS

6200 BUILDINGS & IMPROVEMNT OF BLDG										
21-0000-0-6200-79-0000-8500-2117-120	BALANCE FORWARD 07/01/2013					BG-000000 07/01/2013	0.00	0.00	0.00	0.00
21-0000-0-6200-79-0000-8500-2117-120	BUDGET						27,563.66			27,563.66
21-0000-0-6200-79-0000-8500-2117-120	PV-000096 08/08/2013							2,261.37		25,302.29
21-0000-0-6200-79-0000-8500-2117-120	BCA ARCHITECTS, INC.					002154 70233599				23,536.05
21-0000-0-6200-79-0000-8500-2117-120	PV-000096 08/08/2013							1,766.24		
21-0000-0-6200-79-0000-8500-2117-120	BCA ARCHITECTS, INC.					002154 70233599				18,382.23
21-0000-0-6200-79-0000-8500-2117-120	PV-000309 09/26/2013							5,153.82		
21-0000-0-6200-79-0000-8500-2117-120	BCA ARCHITECTS, INC.					002154 70235389				16,505.60
21-0000-0-6200-79-0000-8500-2117-120	PV-000309 09/26/2013							1,876.63		
21-0000-0-6200-79-0000-8500-2117-120	BCA ARCHITECTS, INC.					002154 70235389				14,901.60
21-0000-0-6200-79-0000-8500-2117-120	PV-000350 10/10/2013							1,604.00		
21-0000-0-6200-79-0000-8500-2117-120	BCA ARCHITECTS, INC.					002154 70236042				14,743.83
21-0000-0-6200-79-0000-8500-2117-120	PV-000523 11/14/2013							157.77		
	BCA ARCHITECTS, INC.					002154 70237417				
TOTAL ACTIVITY							27,563.66	12,819.83	0.00	
**** 53.5%	ENDING BALANCE 04/30/2014						27,563.66	12,819.83	0.00	14,743.83

****6000 TOTALS:

Sub-Object : 79 TOTALS (EXPENDITURE)
Sub-Object : 79 TOTALS (INCOME)Function : 8500 TOTALS (EXPENDITURE)
Function : 8500 TOTALS (INCOME)

Fund :21 BUILDING FUND
Function:8500 FACILITIES ACQ & CONTRUCTIONUNAPPROVED GL TRANSACTIONS INCLUDED
Dist Def:2117
Sub-Objt:79BCA ADMIN COSTS SPECIALTY CONS
ARCHITECT COSTS

Fd Resc Y	Objt	So Goal	Func	Dist	Loc	REFERENCE DATE	WRK BUDGET	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
ACCOUNT DESCRIPTION						DESCRIPTION	+ TFRS VENDOR	WR-NO		
Dist Defined: 2117						TOTALS (EXPENDITURE)	27,563.66	12,819.83	0.00	14,743.83
Dist Defined: 2117						TOTALS (INCOME)	0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND
Function:8500 FACILITIES ACQ & CONTRUCTIONDist Def:2118
Sub-Objt:79BCA DIRECT PROJECT EXPENS 10%
ARCHITECT COSTS

6200	BUILDINGS & IMPROVEMNT OF BLDG	BG-000000	07/01/2013	BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
21-0000-0-6200-79-0000-8500-2118-120										
BALANCE FORWARD 07/01/2013										
21-0000-0-6200-79-0000-8500-2118-120		PV-000096	08/08/2013	BCA ARCHITECTS, INC.	002154	70233599	11,844.45			37,112.61
21-0000-0-6200-79-0000-8500-2118-120		PV-000309	09/26/2013	BCA ARCHITECTS, INC.	002154	70235389	5,448.45			31,664.16
21-0000-0-6200-79-0000-8500-2118-120		PV-000350	10/10/2013	BCA ARCHITECTS, INC.	002154	70236042	1,184.44			30,479.72
21-0000-0-6200-79-0000-8500-2118-120		PV-000523	11/14/2013	BCA ARCHITECTS, INC.	002154	70237417	710.67			29,769.05
21-0000-0-6200-79-0000-8500-2118-120		PV-000850	01/16/2014	BCA ARCHITECTS, INC.	002154	70239649	702.77			29,066.28
TOTAL ACTIVITY										
21-0000-0-6200-79-0000-8500-2118-120						48,957.06	19,890.78	0.00	0.00	29,066.28
ENDING BALANCE 04/30/2014										

**** 59.4%

****6000 TOTALS:

Sub-Object : 79 TOTALS (EXPENDITURE)
Sub-Object : 79 TOTALS (INCOME)Function : 8500 TOTALS (EXPENDITURE)
Function : 8500 TOTALS (INCOME)Dist Defined: 2118 TOTALS (EXPENDITURE)
Dist Defined: 2118 TOTALS (INCOME)Fund :21 BUILDING FUND
Function:8500 FACILITIES ACQ & CONTRUCTIONDist Def:2119
Sub-Objt:79VERDE BASEBALL FIELD RENOVATIO
ARCHITECT COSTS

48,957.06						19,890.78	0.00	0.00	0.00	29,066.28
0.00						0.00	0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND
Function:8500 FACILITIES ACQ & CONTRUCTION

UNAPPROVED GL TRANSACTIONS INCLUDED

Dist Def:2119 VERDE BASEBALL FIELD RENOVATIO
Sub-Objt:79 ARCHITECT COSTS

Fd Resc Y	Objt	So Goal	Func	Dist	Loc	REFERENCE DATE	WRK BUDGET	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
ACCOUNT DESCRIPTION						DESCRIPTION	+ TFERS VENDOR	WR-NO		

6200	BUILDINGS & IMPROVEMNT OF BLDG									
21-0000-0-6200-79-0000-8500-2119-120	BALANCE FORWARD 07/01/2013					BG-0000000 07/01/2013	0.00	0.00	0.00	0.00
21-0000-0-6200-79-0000-8500-2119-120	BUDGET						16,590.00			16,590.00
21-0000-0-6200-79-0000-8500-2119-120	PV-000350 10/10/2013							8,058.00		8,532.00
	BCA ARCHITECTS, INC.						002154 70236042			
							16,590.00	8,058.00	0.00	
							16,590.00	8,058.00	0.00	8,532.00

**** 51.4% TOTAL ACTIVITY
ENDING BALANCE 04/30/2014

****6000 TOTALS:

Sub-Object : 79 TOTALS (EXPENDITURE)
Sub-Object : 79 TOTALS (INCOME)Function : 8500 TOTALS (EXPENDITURE)
Function : 8500 TOTALS (INCOME)Dist Defined: 2119 TOTALS (EXPENDITURE)
Dist Defined: 2119 TOTALS (INCOME)Fund :21 BUILDING FUND
Function:8500 FACILITIES ACQ & CONTRUCTIONDist Def:2120 CALIFORNIA CONSULTING, LLC
Sub-Objt:00 UNDESIGNATED

5800	PROFES'L/CONSULTG SVCS/OP EXP									
21-0000-0-5800-00-0000-8500-2120-120	BALANCE FORWARD 07/01/2013					BG-0000000 07/01/2013	0.00	0.00	0.00	0.00
21-0000-0-5800-00-0000-8500-2120-120	BUDGET						31,707.16			31,707.16
21-0000-0-5800-00-0000-8500-2120-120	CALIFORNIA CONSULTING, LLC.							7,548.39		24,158.77
21-0000-0-5800-00-0000-8500-2120-120	CALIFORNIA CONSULTING, LLC.						002252 70236044			
21-0000-0-5800-00-0000-8500-2120-120	CALIFORNIA CONSULTING, LLC.						002252 70237420	3,158.77		21,000.00
21-0000-0-5800-00-0000-8500-2120-120	CALIFORNIA CONSULTING, LLC.						002252 70237420	3,000.00		18,000.00
21-0000-0-5800-00-0000-8500-2120-120	CALIFORNIA CONSULTING, LLC.						002252 70238480	3,000.00		15,000.00
21-0000-0-5800-00-0000-8500-2120-120	CALIFORNIA CONSULTING, LLC.						002252 70240176	3,000.00		12,000.00
21-0000-0-5800-00-0000-8500-2120-120	CALIFORNIA CONSULTING, LLC.						002252 70241016	3,000.00		9,000.00
21-0000-0-5800-00-0000-8500-2120-120	CALIFORNIA CONSULTING, LLC.						002252 70243288		0.00	
							31,707.16	22,707.16	0.00	9,000.00
							31,707.16	22,707.16	0.00	

**** 28.4% TOTAL ACTIVITY
ENDING BALANCE 04/30/2014

****5000 TOTALS:

31,707.16 22,707.16 0.00

9,000.00

UNAPPROVED GL TRANSACTIONS INCLUDED

Fund :21 BUILDING FUND
Function:8500 FACILITIES ACQ & CONTRUCTION

Dist Def:2120
Sub-Objt:00

ACCOUNT DESCRIPTION	REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
Fd Resc Y Objt So Goal Func Dist Loc					

Sub-Object : 00	TOTALS (EXPENDITURE)	31,707.16	22,707.16	0.00	9,000.00
Sub-Object : 00	TOTALS (INCOME)	0.00	0.00	0.00	0.00

Function : 8500	TOTALS (EXPENDITURE)	31,707.16	22,707.16	0.00	9,000.00
Function : 8500	TOTALS (INCOME)	0.00	0.00	0.00	0.00

Dist Defined: 2120	TOTALS (EXPENDITURE)	31,707.16	22,707.16	0.00	9,000.00
Dist Defined: 2120	TOTALS (INCOME)	0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND
Function:8500 FACILITIES ACQ & CONTRUCTION

Dist Def:2121
Sub-Objt:00

5800 PROFES'L/CONSULTG SVCS/OP EXP

21-0000-0-5800-00-0000-8500-2121-120

BG-000000 07/01/2013

BUDGET

****100.0%	TOTAL ACTIVITY	61,269.00	0.00	0.00	61,269.00
	ENDING BALANCE 04/30/2014	61,269.00	0.00	0.00	61,269.00

****5000 TOTALS:		61,269.00	0.00	0.00	61,269.00
Sub-Object : 00	TOTALS (EXPENDITURE)	61,269.00	0.00	0.00	61,269.00
Sub-Object : 00	TOTALS (INCOME)	0.00	0.00	0.00	0.00

Function : 8500	TOTALS (EXPENDITURE)	61,269.00	0.00	0.00	61,269.00
Function : 8500	TOTALS (INCOME)	0.00	0.00	0.00	0.00

Dist Defined: 2121	TOTALS (EXPENDITURE)	61,269.00	0.00	0.00	61,269.00
Dist Defined: 2121	TOTALS (INCOME)	0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND
Function:8500 FACILITIES ACQ & CONTRUCTION

Dist Def:2122
Sub-Objt:00

5800 PROFES'L/CONSULTG SVCS/OP EXP

21-0000-0-5800-00-0000-8500-2122-120

BG-000000 07/01/2013

BUDGET

****100.0%	TOTAL ACTIVITY	7,200.00	0.00	0.00	7,200.00
	ENDING BALANCE 04/30/2014	7,200.00	0.00	0.00	7,200.00

****5000 TOTALS:		7,200.00	0.00	0.00	7,200.00
Sub-Object : 00	TOTALS (EXPENDITURE)	7,200.00	0.00	0.00	7,200.00
Sub-Object : 00	TOTALS (INCOME)	0.00	0.00	0.00	0.00

Function : 8500	TOTALS (EXPENDITURE)	7,200.00	0.00	0.00	7,200.00
Function : 8500	TOTALS (INCOME)	0.00	0.00	0.00	0.00

Dist Defined: 2121	TOTALS (EXPENDITURE)	7,200.00	0.00	0.00	7,200.00
Dist Defined: 2121	TOTALS (INCOME)	0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND
Function:8500 FACILITIES ACQ & CONTRUCTIONCALIFORNIA GEOLOGICAL SURVEY
UNDESIGNATEDFd Resc Y Objt So Goal Func Dist Loc REFERENCE DATE WRK BUDGET RECEIVED/ EXPENDED ENCUMBERED BALANCE
ACCOUNT DESCRIPTION DESCRIPTION WR-NO5800 PROFES'L/CONSULTG SVCS/OP EXP
21-0000-0-5800-00-0000-8500-2122-120
CALIF GEOLOGICAL SURVEY
21-0000-0-5800-00-0000-8500-2122-120
CALIF GEOLOGICAL SURVEY
TOTAL ACTIVITY
**** 0.0% ENDING BALANCE 04/30/20143,600.00 3,600.00
70237219
002264
002264
7,200.00 7,200.00
7,200.00 7,200.00

15

****5000 TOTALS:

Sub-Object : 00 TOTALS (EXPENDITURE)
Sub-Object : 00 TOTALS (INCOME)7,200.00 7,200.00 0.00 0.00
7,200.00 7,200.00 0.00 0.00
0.00 0.00 0.00 0.00Function : 8500 TOTALS (EXPENDITURE)
Function : 8500 TOTALS (INCOME)7,200.00 7,200.00 0.00 0.00
0.00 0.00 0.00 0.00Dist Defined: 2122 TOTALS (EXPENDITURE)
Dist Defined: 2122 TOTALS (INCOME)7,200.00 7,200.00 0.00 0.00
0.00 0.00 0.00 0.00Fund :21 BUILDING FUND
Function:8500 FACILITIES ACQ & CONTRUCTIONDist Def:2123
Sub-Objt:00
BIGGS, CARDOSA ASSOCIATES, INC
UNDESIGNATED6200 BUILDINGS & IMPROVEMNT OF BLDG
BALANCE FORWARD 07/01/2013
*21-0000-0-6200-00-0000-8500-2123-120
BIGGS CARDOSA ASSOC., INC.
TOTAL ACTIVITY
****100.0% ENDING BALANCE 04/30/20140.00 0.00 0.00 0.00
30,000.00 30,000.00 0.00 0.00
30,000.00 30,000.00 0.00 0.00
30,000.00 30,000.00 0.00 0.00

****6000 TOTALS:

Sub-Object : 00 TOTALS (EXPENDITURE)
Sub-Object : 00 TOTALS (INCOME)30,000.00 30,000.00 0.00 0.00
30,000.00 30,000.00 0.00 0.00
0.00 0.00 0.00 0.00Function : 8500 TOTALS (EXPENDITURE)
Function : 8500 TOTALS (INCOME)30,000.00 30,000.00 0.00 0.00
0.00 0.00 0.00 0.00Dist Defined: 2123 TOTALS (EXPENDITURE)
Dist Defined: 2123 TOTALS (INCOME)30,000.00 30,000.00 0.00 0.00
0.00 0.00 0.00 0.00

Fund :21 BUILDING FUND
Function:8500 FACILITIES ACQ & CONSTRUCTION

VERDE - CONCRETE BLEACHERS
UNDESIGNATED

Fd Resc Y Objt So Goal Func Dist Loc REFERENCE DATE WRK BUDGET RECEIVED/ EXPENDED ENCUMBERED BALANCE
ACCOUNT DESCRIPTION DESCRIPTION VENDOR

6200 BUILDINGS & IMPROVEMNT OF BLDG
BALANCE FORWARD 07/01/2013 0.00 0.00 0.00 0.00
*21-0000-0-6200-00-0000-8500-2124-120 42,200.00 42,200.00
VERDE - CONCRETE BLEACHERS
TOTAL ACTIVITY 42,200.00 0.00 0.00 0.00
ENDING BALANCE 04/30/2014 42,200.00 0.00 0.00 0.00

****6000 TOTALS:

Sub-Object : 00 TOTALS (EXPENDITURE)
Sub-Object : 00 TOTALS (INCOME) 0.00 0.00 0.00 0.00

Function : 8500 TOTALS (EXPENDITURE)
Function : 8500 TOTALS (INCOME) 0.00 0.00 0.00 0.00

Dist Defined: 2124 TOTALS (EXPENDITURE)
Dist Defined: 2124 TOTALS (INCOME) 0.00 0.00 0.00 0.00

Fund :21 BUILDING FUND
Function:8500 FACILITIES ACQ & CONSTRUCTION

CTE - CONCRETE BLEACHERS
UNDESIGNATED

6200 BUILDINGS & IMPROVEMNT OF BLDG
BALANCE FORWARD 07/01/2013 0.00 0.00 0.00 0.00
*21-0000-0-6200-00-0000-8500-2125-120 1,800.00 1,800.00
CTE - CONCRETE BLEACHERS
TOTAL ACTIVITY 1,800.00 0.00 0.00 0.00
ENDING BALANCE 04/30/2014 1,800.00 0.00 0.00 0.00

****6000 TOTALS:

Sub-Object : 00 TOTALS (EXPENDITURE)
Sub-Object : 00 TOTALS (INCOME) 0.00 0.00 0.00 0.00

Function : 8500 TOTALS (EXPENDITURE)
Function : 8500 TOTALS (INCOME) 0.00 0.00 0.00 0.00

Dist Defined: 2125 TOTALS (EXPENDITURE)
Dist Defined: 2125 TOTALS (INCOME) 0.00 0.00 0.00 0.00

FINANCIAL ACTIVITY REPORT
07/01/2013 TO 04/30/2014J54 FAR110 H.00.14 05/09/14 PAGE 16
16.7 % REMAINS IN FISCAL YEAR 14Fund :21 BUILDING FUND
Function:8500 FACILITIES ACQ & CONSTRUCTION

UNAPPROVED GL TRANSACTIONS INCLUDED

Dist Def:2126 NORTH STAR - Concrete Bleacher
Sub-Objt:00 UNDESIGNATED

Pd Resc Y	Objt	So Goal	Func	Dist	Loc	REFERENCE DATE	WRK BUDGET	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
ACCOUNT DESCRIPTION						DESCRIPTION	+ TFRS VENDOR	WR-NO		
6200	BUILDINGS & IMPROVEMENT	OF BLDG								
		BALANCE FORWARD	07/01/2013				0.00	0.00	0.00	0.00
21-0000-0-6200-00-0000-8500-2126-120						BG-000000	07/01/2013			8,505.00
NORTH STAR - concrete bleacher						BUDGET				
TOTAL ACTIVITY							8,505.00	0.00	0.00	0.00
****100.0%						ENDING BALANCE	04/30/2014			8,505.00
****6000 TOTALS:							8,505.00	0.00	0.00	8,505.00
Sub-Object : 00						TOTALS (EXPENDITURE)				
Sub-Object : 00						TOTALS (INCOME)				0.00
Function : 8500						TOTALS (EXPENDITURE)				
Function : 8500						TOTALS (INCOME)				0.00
Dist Defined: 2126						TOTALS (EXPENDITURE)				
Dist Defined: 2126						TOTALS (INCOME)				0.00
Fund : 21						TOTALS (EXPENDITURE)				467,532.46
Fund : 21						TOTALS (INCOME)				1,298.34

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**SUMMERVILLE UNION HIGH SCHOOL DISTRICT
2012 G.O. BOND SUMMARY OF BOND FUNDS ACTIVITY
FOR CITIZENS OVERSIGHT COMMITTEE REVIEW**

	ACTUALS 07/01/2013 - 04/30/2014	DESCRIPTION OF ACTIVITY IN BOND FUND
1	\$ 8,701.66	Interest Earned on Cash in Banks
	\$ 3,456,482.26	BEGINNING CASH 07/01/2013
	\$ 3,465,183.92	TOTAL AVAILABLE REVENUE THRU 01/31/2014
2	\$ 1,098.52	Miscellaneous Supplies (i.e. Blueprints, posterboard, etc..)
3	\$ 13,116.53	Legal Counsel Services - Review of request for proposals AND contract preparation. INSPECTION COSTS/PLAN CHECK FEES (Division of the State Architect (DSA))
4	\$ 33,702.77	
5	\$ 850.00	Cost of Issuance, continuing disclosures - Wells Fargo Bank, Standard and Poor's, etc..
6	\$ 650.00	CTE - Construction Testing and Engineering - Concrete Bleachers
7	\$ 24,286.02	NORTH STAR ENGINEERING - 3/13/13 Contract Board Approval & BCA Architects paid for NORTH STAR ENGINEERING services- 3/21/13 Contract Board Approval \$73,594 all 3 construction phases
8	\$ 198,987.60	BCA Architects Construction Documents
9	\$ 2,622.60	BCA Architects CLC (CORINE LOSKOT CONSULTING) - Consulting services for Grant application preparation.
10	\$ 50,542.00	BCA Architects subconsultant VERDE DESIGNS - Civil, Landscape & Athletic Facilities - Athletic facility plans, football field, track, bleachers, etc..
11	\$ 12,819.83	BCA Administrative Costs - Specialty Consultants - 15% of CLC fee; Verde civil, landscape & athletic facilities design fee; Total \$151,600 and BCA Administrative Costs - Specialty Consultants - 15% of North Star Phase I - Total \$25,175
12	\$ 19,890.78	BCA Direct Project Expenses - Payment for oversight of subconsultants managed by BCA.
13	\$ 8,058.00	BCA Direct Project Expenses - payment of mileage, supplies, etc..
14	\$ 22,707.16	California Consulting Services, Inc. - Grant Writing Firm. Prorated contract 2013/14 \$31,548.39
15	\$ 7,200.00	California Geological Survey - Assessment of Geologic Hazard Reports
16	\$ 396,531.81	TOTAL EXPENSES THRU 04/30/2014
	\$ 3,068,652.11	CASH BALANCE AVAILABLE AS OF 04/30/2014

SUMMERVILLE UNION HIGH SCHOOL DISTRICT

Board Reference Material

Subject: Consideration and approval of 2013/2014 annual report to the Board of Trustees

Date Submitted: May 12, 2014

Discussion: The bylaws state that the committee shall present an annual report to the Board of Education:

- 3.3 Annual Report. The Committee shall present to the Board, in public session, an annual written report which shall include the following:
- (a) A statement indicating whether the District is in compliance with the requirements of Article XIII A, Section 1(b)(3) of the California Constitution; and
 - (b) A summary of the Committee's proceedings and activities for the preceding year.

Background: The committee drafted an annual report at the March 10, 2014 meeting. The final version is attached for approval.

**Alternative/Identified
Opposition:** None.

Financial Implications: None.

Recommendation: For approval.

Summerville Union High School District
Citizens' Bond Oversight Committee
2013/2014 Annual Report to the Board of Trustees
May 12, 2014

Overview. On November 6, 2012, the voters in the Summerville Union High School District approved a General Obligation Bond in the amount of \$8,000,000, a Proposition 39 Bond. Pursuant to Section 15278 of the Education Code, the District established a Bond Oversight Committee, charged with informing the public, regularly monitoring the budget, expenditures, and progress of the approved projects, and reviewing the annual financial and performance audits. This is the first Annual Report of that Committee to the District Board.

Membership. The Board appointed the following members to the Committee:

Brian Bell-Tax Payer Organization Member

Steve Farrell-Business Organization Representative

Anne Jacobs-Parent/Guardian Active Booster

George Kellerman-Tax Payer Organization Member

Barbara Kerr-At-large Community Member

Ken Koral-Active Member-Senior Citizen Group

John Latorre-Business Organization Representative (elected Chair)

Vicki Young-Parent/Guardian

Meetings. The Committee has held three regular meetings, on July 22, 2013, November 18, 2013, and February 24, 2014. The Committee also held one special meeting on March 10, 2014, to discuss the Annual Report. Meetings were held at 4:00 pm in the school library, and regular meetings were attended by Superintendent Robert Griffith, Maintenance Operations Supervisor Warren Van Bolt, District CBO Tonya Midget, and Executive Secretary Jessica Lozoya.

The Committee monitored the budget and reviewed reports outlining expenditures of the 2012 General Obligation Bond. District staff provided progress updates and answered questions about the projects.

Assessment. The Committee reviewed quarterly reports on Bond activity, and numerous questions were answered by District staff. The Committee also reviewed the Independent Auditor's Report, prepared by Stephen Roatch Accountancy Corporation, for the fiscal year ended June 30, 2013. The independent audit confirmed that all expenditures reviewed were made for allowable purposes in accordance with the California Constitution, Article XIIA, Section 1(b)(3)(A).

Committee members discussed concerns that had been voiced by the public regarding the cost of the contract, the percentage of work completed compared with the billing progress, and the timeliness of the Architect to meet required deadlines. Superintendent Griffith reviewed with the Committee his communications with the Architect to resolve these issues.

Compliance Statement. The Summerville Union High School District is in compliance with the requirements of Article XIIA, Section 1(b)(3) of the California Constitution.