

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

Subject: Acceptance of new members, Steve Farrell (Business Organization Representative), and George Kellerman (Tax Payer Organization Member)

Date Submitted: May 12, 2014

Discussion: 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).

Alternative/Identified Opposition: None.

Financial Implications: None.

Recommendation: 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 in 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

Subject: Review and receipt of bond activity and fund 21 expenses through April 30, 2014

Date Submitted: May 12, 2014

Discussion: Tonya Midget will present the attached report of bond income and expenses through April 30, 2014.

Alternative/Identified Opposition: None.

Financial Implications: None.

Recommendation: For receipt.

Fund :21 BUILDING FUND
Function:0000 REVENUES OR BALANCE SHEET

UNDEFINED
UNDESIGNATED

Fd Resc Y	Objt	So Goal	Func	Dist	Loc	REFERENCE DATE DESCRIPTION	WRK BUDGET + TRFRS VENDOR	RECEIVED/EXPENDED WR-NO	ENCUMBERED	BALANCE
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8660	INTEREST					BG-0000000 07/01/2013 BUDGET	10,000.00	0.00	0.00	10,000.00
BALANCE FORWARD 07/01/2013										
21-0000-0-8660-00-0000-0000-120	INTEREST EARNED					TF-000070 09/30/2013 13/14 1ST QTR INTEREST	4,279.63	4,279.63	0.00	5,720.37
21-0000-0-8660-00-0000-0000-120	INTEREST EARNED					TF-000142 12/31/2013 13/14 2ND QTR INTEREST	4,422.03	4,422.03	0.00	1,298.34
21-0000-0-8660-00-0000-0000-120	INTEREST EARNED					TOTAL ACTIVITY	8,701.66	8,701.66	0.00	1,298.34
****	13.0%					ENDING BALANCE 04/30/2014	10,000.00	8,701.66	0.00	1,298.34

****8000 TOTALS:

Sub-Object	: 00	TOTALS (EXPENDITURE)	0.00
Sub-Object	: 00	TOTALS (INCOME)	10,000.00

Function	: 0000	TOTALS (EXPENDITURE)	0.00
Function	: 0000	TOTALS (INCOME)	10,000.00

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

UNDEFINED
UNDESIGNATED

4300	SUPPLIES					Dist Def:0000 Sub-Objt:00	UNDEFINED UNDESIGNATED	BALANCE
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BALANCE FORWARD 07/01/2013								
21-0000-0-4300-00-0000-8500-0000-120	SUPPLIES					BG-0000000 07/01/2013 BUDGET	0.00	0.00
21-0000-0-4300-00-0000-8500-0000-120	SUPPLIES					PV-000040 07/25/2013 SONORA BLUEPRINT & COPY	521.81	1,778.19
21-0000-0-4300-00-0000-8500-0000-120	SUPPLIES					PV-000418 10/17/2013 SIGN STORE PLUS INC.	74.73	1,703.46
21-0000-0-4300-00-0000-8500-0000-120	SUPPLIES					PV-001072 03/06/2014 SONORA BLUEPRINT & COPY	492.26	1,211.20
21-0000-0-4300-00-0000-8500-0000-120	SUPPLIES					PV-001328 04/17/2014 SONORA BLUEPRINT & COPY	9.72	1,201.48
21-0000-0-4300-00-0000-8500-0000-120	SUPPLIES					TOTAL ACTIVITY	1,098.52	1,201.48
****	52.2%					ENDING BALANCE 04/30/2014	2,300.00	1,201.48

****4000 TOTALS:

Sub-Object	: 00	TOTALS (EXPENDITURE)	0.00
Sub-Object	: 00	TOTALS (INCOME)	2,300.00

UNDEFINED UNDESIGNATED

Function	: 0000	TOTALS (EXPENDITURE)	0.00
Function	: 0000	TOTALS (INCOME)	2,300.00

2

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

UNAPPROVED GL TRANSACTIONS INCLUDED
Dist Def:0000
Sub-Objt:71

UNDEFINED RECEIVED/
ADVERTISING WR-NO

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

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	BUDGET	2,000.00			2,000.00

TOTAL ACTIVITY		2,000.00	0.00	0.00	2,000.00
ENDING BALANCE 04/30/2014		2,000.00	0.00	0.00	2,000.00

****100.0%		2,000.00	0.00	0.00	2,000.00
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****5000 TOTALS:		2,000.00	0.00	0.00	2,000.00
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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

5800 PROFES'L/CONSULTG SVCS/OP EXP	BG-000000 07/01/2013	0.00	0.00	0.00	0.00
21-0000-0-5800-75-0000-8500-0000-120	BUDGET	13,200.00			13,200.00

TOTAL ACTIVITY		13,200.00	0.00	0.00	13,200.00
ENDING BALANCE 04/30/2014		13,200.00	0.00	0.00	13,200.00

****0.6%		13,200.00	0.00	0.00	13,200.00
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****5000 TOTALS:		13,200.00	0.00	0.00	13,200.00
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Sub-Object : 75	TOTALS (EXPENDITURE)	13,200.00	0.00	0.00	13,200.00
Sub-Object : 75	TOTALS (INCOME)	0.00	0.00	0.00	0.00

5800 PROFES'L/CONSULTG SVCS/OP EXP	BG-000032 07/18/2013	0.00	6,533.52	0.00	0.00
21-0000-0-5800-75-0000-8500-0000-120	KRONICK MOSKOVITZ	032960	70232969		6,666.48

TOTAL ACTIVITY		032960	70232969	0.00	6,666.48
ENDING BALANCE 04/30/2014		032960	70232969	0.00	6,666.48

5800 PROFES'L/CONSULTG SVCS/OP EXP	BG-000344 10/03/2013	0.00	84.36	0.00	0.00
21-0000-0-5800-75-0000-8500-0000-120	KRONICK MOSKOVITZ	032960	70235721		4,915.87

TOTAL ACTIVITY		032960	70235721	0.00	4,915.87
ENDING BALANCE 04/30/2014		032960	70235721	0.00	4,915.87

5800 PROFES'L/CONSULTG SVCS/OP EXP	BG-000631 12/05/2013	0.00	832.40	0.00	0.00
21-0000-0-5800-75-0000-8500-0000-120	KRONICK MOSKOVITZ	032960	70239664		4,083.47

TOTAL ACTIVITY		032960	70239664	0.00	4,083.47
ENDING BALANCE 04/30/2014		032960	70239664	0.00	4,083.47

5800 PROFES'L/CONSULTG SVCS/OP EXP	BG-000814 01/16/2014	0.00	687.50	0.00	0.00
21-0000-0-5800-75-0000-8500-0000-120	KRONICK MOSKOVITZ	032960	70239664		3,395.97

TOTAL ACTIVITY		032960	70239664	0.00	3,395.97
ENDING BALANCE 04/30/2014		032960	70239664	0.00	3,395.97

5800 PROFES'L/CONSULTG SVCS/OP EXP	BG-000892 01/30/2014	0.00	875.00	0.00	0.00
21-0000-0-5800-75-0000-8500-0000-120	KRONICK MOSKOVITZ	032960	70240188		2,520.97

TOTAL ACTIVITY		032960	70240188	0.00	2,520.97
ENDING BALANCE 04/30/2014		032960	70240188	0.00	2,520.97

5800 PROFES'L/CONSULTG SVCS/OP EXP	BG-001340 04/17/2014	0.00	2,437.50	0.00	0.00
21-0000-0-5800-75-0000-8500-0000-120	KRONICK MOSKOVITZ	032960	70243301		83.47

TOTAL ACTIVITY		032960	70243301	0.00	83.47
ENDING BALANCE 04/30/2014		032960	70243301	0.00	83.47

****0.6%		13,200.00	0.00	0.00	13,200.00
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****5000 TOTALS:		13,200.00	0.00	0.00	13,200.00
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Sub-Object : 75	TOTALS (EXPENDITURE)	13,200.00	0.00	0.00	13,200.00
Sub-Object : 75	TOTALS (INCOME)	0.00	0.00	0.00	0.00

5800 PROFES'L/CONSULTG SVCS/OP EXP	BG-000000 07/01/2013	0.00	0.00	0.00	0.00
21-0000-0-5800-75-0000-8500-0000-120	BUDGET	2,000.00			2,000.00

TOTAL ACTIVITY		2,000.00	0.00	0.00	2,000.00
ENDING BALANCE 04/30/2014		2,000.00	0.00	0.00	2,000.00

****100.0%		2,000.00	0.00	0.00	2,000.00
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****5000 TOTALS:		2,000.00	0.00	0.00	2,000.00
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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



UNAPPROVED GL TRANSACTIONS INCLUDED
 Fund :21 BUILDING FUND
 Function:8500 FACILITIES ACQ & CONTRUCTION

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 & IMPROVEMENT OF BLDG				BG-000000 07/01/2013	0.00	0.00	0.00	0.00
21-0000-0-6200-78-0000-8500-0000-120		BALANCE FORWARD 07/01/2013				BUDGET	34,695.71			34,695.71
21-0000-0-6200-78-0000-8500-0000-120						PV-000707 12/13/2013		225.50		34,470.21
21-0000-0-6200-78-0000-8500-0000-120						CRA	002276	70238586		
21-0000-0-6200-78-0000-8500-0000-120						PV-000708 12/13/2013		27,440.92		7,029.29
21-0000-0-6200-78-0000-8500-0000-120						CALIF DEPT OF GENERAL SERVICES	002275	70238585		
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		
21-0000-0-6200-78-0000-8500-0000-120						DC-140061 04/14/2014		992.94-		992.94
****	2.9%	TOTAL ACTIVITY				REFUND #7-02339042 DSA/DGS	34,695.71	33,702.77	0.00	992.94
		ENDING BALANCE 04/30/2014					34,695.71	33,702.77	0.00	992.94

4

Sub-Object	Function	TOTALS (EXPENDITURE)	TOTALS (INCOME)
Sub-Object : 78	Function : 8500	TOTALS (EXPENDITURE)	TOTALS (INCOME)
Sub-Object : 78	Function : 8500	TOTALS (EXPENDITURE)	TOTALS (INCOME)

Function	Sub-Object	TOTALS (EXPENDITURE)	TOTALS (INCOME)
Function : 8500	Sub-Object : 9100	TOTALS (EXPENDITURE)	TOTALS (INCOME)
Function : 8500	Sub-Object : 9100	TOTALS (EXPENDITURE)	TOTALS (INCOME)

Fund	Function	BUILDING FUND	DEBT SERVICES
Fund :21	Function:9100	BUILDING FUND	DEBT SERVICES
5800	PROFES'L/CONSULTG SVCS/OP EXP		
21-0000-0-5800-00-0000-9100-0000-120	BALANCE FORWARD 07/01/2013		
COST OF ISSUANCE			
21-0000-0-5800-00-0000-9100-0000-120			
COST OF ISSUANCE			
21-0000-0-5800-00-0000-9100-0000-120			
COST OF ISSUANCE			
****	0.0%	TOTAL ACTIVITY	ENDING BALANCE 04/30/2014
		ENDING BALANCE 04/30/2014	

5

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

Fund :21 BUILDING FUND
Function:9100 DEBT SERVICES

UNAPPROVED GL TRANSACTIONS INCLUDED
Dist Def:0000 UNDEFINED
Sub-Objt:00 UNDESIGNATED

Fd Resc Y	Objt	So Goal	Func	Dist	Loc	REFERENCE DATE	WRK BUDGET	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
Function	:					DESCRIPTION	+ TFERS VENDOR	WR-NO		
Function	:	9100	TOTALS	(EXPENDITURE)			850.00	850.00	0.00	0.00
Function	:	9100	TOTALS	(INCOME)			0.00	0.00	0.00	0.00

Dist Defined:	0000	TOTALS	(EXPENDITURE)				53,045.71	48,767.82	0.00	4,277.89
Dist Defined:	0000	TOTALS	(INCOME)				10,000.00	8,701.66	0.00	1,298.34

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

Dist Def:2101 CTE CONSTRUCTION TESTING & ENG
Sub-Objt:00 UNDESIGNATED

6200	BUILDINGS & IMPROVEMENT OF BLDG	REFERENCE DATE	WRK BUDGET	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
21-0000-0-6200-00-0000-8500-2101-120	BALANCE FORWARD 07/01/2013	DESCRIPTION	+ TFERS VENDOR	WR-NO		
CTE (CONSTRUCTION TEST & ENGIN	BG-000000 07/01/2013	BUDGET	0.00	0.00	0.00	0.00
21-0000-0-6200-00-0000-8500-2101-120		PV-001342 04/17/2014	650.00			650.00
CTE (CONSTRUCTION TEST & ENGIN		CTE INC.	002220	70243292		350.00
21-0000-0-6200-00-0000-8500-2101-120		PV-001343 04/17/2014	002220	200.00		150.00
CTE (CONSTRUCTION TEST & ENGIN		CTE INC.	002220	70243292		0.00
21-0000-0-6200-00-0000-8500-2101-120		PV-001343 04/17/2014	002220	150.00		0.00
CTE (CONSTRUCTION TEST & ENGIN		CTE INC.	650.00	650.00		0.00
TOTAL ACTIVITY			650.00	650.00		0.00
ENDING BALANCE 04/30/2014			650.00	650.00		0.00

**** 0.0% TOTAL ACTIVITY

****6000 TOTALS:			650.00	650.00		0.00
Sub-Object	:	00	TOTALS	(EXPENDITURE)		0.00
Sub-Object	:	00	TOTALS	(INCOME)		0.00

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

Dist Defined:	2101	TOTALS	(EXPENDITURE)			0.00
Dist Defined:	2101	TOTALS	(INCOME)			0.00

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

Dist Def:2102 NORTH STAR ENGINEERING
Sub-Objt:00 UNDESIGNATED

FINANCIAL ACTIVITY REPORT
 UNAPPROVED GL TRANSACTIONS INCLUDED
 DIST DEF: 2102 NORTH STAR ENGINEERING
 SUB-OBJT: 00 UNDESIGNATED

ACCOUNT DESCRIPTION	REFERENCE DATE	DESCRIPTION	WRK BUDGET + TFERS VENDOR	WRK BUDGET EXPENDED/WR-NO	ENCUMBERED	BALANCE
6200 BUILDINGS & IMPROVEMENT OF BLDG						
BALANCE FORWARD 07/01/2013			60,347.08		0.00	60,347.08
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.	002154	11,775.04		48,572.04
21-0000-0-6200-00-0000-8500-2102-120	PV-000309	09/26/2013 BCA ARCHITECTS, INC.		12,510.98		36,061.06
*21-0000-0-6200-00-0000-8500-2102-120	BT-140082	04/07/2014 BT-140082 04/07/2014	002154	70235389		38,141.06
TOTAL ACTIVITY			2,080.00			
ENDING BALANCE 04/30/2014			62,427.08	24,286.02	0.00	38,141.06

**** 61.1% TOTALS:

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

Function : 8500 TOTALS (EXPENDITURE) 38,141.06

Function : 8500 TOTALS (INCOME) 0.00

Dist Defined: 2102 TOTALS (EXPENDITURE) 38,141.06

Dist Defined: 2102 TOTALS (INCOME) 0.00

Fund : 21 BUILDING FUND

Function: 8500 FACILITIES ACQ & CONSTRUCTION

BALANCE FORWARD 07/01/2013

BG-000000 07/01/2013 BUDGET

TOTAL ACTIVITY

ENDING BALANCE 04/30/2014

*****6000 TOTALS:

Sub-Object : 79	TOTALS (EXPENDITURE)	0.00
Sub-Object : 79	TOTALS (INCOME)	0.00

Dist Def: 2104 BCA DESIGN DEVELOPMENT
 Sub-Objt: 79 ARCHITECT COSTS



FINANCIAL ACTIVITY REPORT
 UNAPPROVED GL TRANSACTIONS INCLUDED
 DIST DEF: 2104
 SUB-OBJT: 79

Fd Resc Y Objt So Goal Func Dist Loc
 ACCOUNT DESCRIPTION
 FUNCTION : 8500 TOTALS (EXPENDITURE)
 FUNCTION : 8500 TOTALS (INCOME)

WRK BUDGET RECEIVED/
 + TFRS EXPENDED ENCUMBERED BALANCE
 VENDOR WR-NO
 0.00 0.00 0.00 0.00
 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 BCA CONSTRUCTION DOCUMENTS
 Sub-Objt:79 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 0.00 236,890.00
 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. 70233599 63,960.30
 21-0000-0-6200-79-0000-8500-2105-120 PV-000309 09/26/2013 54,484.70
 21-0000-0-6200-79-0000-8500-2105-120 BCA ARCHITECTS, INC. 70235389 52,115.80
 21-0000-0-6200-79-0000-8500-2105-120 PV-000350 10/10/2013 11,844.50
 21-0000-0-6200-79-0000-8500-2105-120 BCA ARCHITECTS, INC. 702366042 45,009.10
 21-0000-0-6200-79-0000-8500-2105-120 PV-000523 11/14/2013 7,106.70
 21-0000-0-6200-79-0000-8500-2105-120 BCA ARCHITECTS, INC. 70237417 37,902.40
 21-0000-0-6200-79-0000-8500-2105-120 PV-000815 01/16/2014 7,106.70
 236,890.00 198,987.60 0.00 37,902.40
 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) 0.00 0.00 0.00 37,902.40
 Sub-Object : 79 TOTALS (INCOME) 0.00 0.00 0.00 0.00

Function : 8500 TOTALS (EXPENDITURE) 0.00 0.00 0.00 37,902.40
 Function : 8500 TOTALS (INCOME) 0.00 0.00 0.00 0.00
 Dist Defined: 2105 TOTALS (EXPENDITURE) 0.00 0.00 0.00 37,902.40
 Dist Defined: 2105 TOTALS (INCOME) 0.00 0.00 0.00 0.00

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

Fd Resc Y Objt So Goal Func Dist Loc
ACCOUNT DESCRIPTION

6200 BUILDINGS & IMPROVEMNT OF BLDG
BALANCE FORWARD 07/01/2013

21-0000-0-6200-79-0000-8500-2107-120
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: 2107 TOTALS (EXPENDITURE)
Dist Defined: 2107 TOTALS (INCOME)

UNAPPROVED GL TRANSACTIONS INCLUDED
Dist Def:2107
Sub-Objt:79

REFERENCE DATE
DESCRIPTION

BG-0000000 07/01/2013
BUDGET

WRK BUDGET
+ TFRRS
VENDOR

RECEIVED/
EXPENDED
WR-NO

ENCUMBERED

BALANCE

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

6200 BUILDINGS & IMPROVEMNT OF BLDG
BALANCE FORWARD 07/01/2013

21-0000-0-6200-79-0000-8500-2108-120
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 TOTALS (EXPENDITURE)
Dist Defined: 2108 TOTALS (INCOME)

RCA BIDDING/NEGOATION PH#1
ARCHITECT COSTS

BG-0000000 07/01/2013
BUDGET

Dist Def:2108
Sub-Objt:79

RECEIVED/
EXPENDED
WR-NO

ENCUMBERED

BALANCE

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

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

6200 BUILDINGS & IMPROVEMENT OF BLDG
 BALANCE FORWARD 07/01/2013 0.00 0.00 0.00 52,642.00 0.00 52,642.00

21-0000-0-6200-79-0000-8500-2109-120 BUDGET 52,642.00 0.00 0.00 52,642.00 0.00 52,642.00

****100.0% TOTAL ACTIVITY
 ENDING BALANCE 04/30/2014 52,642.00 0.00 0.00 52,642.00 0.00 52,642.00

****6000 TOTALS:
 Sub-Object : 79 TOTALS (EXPENDITURE) 52,642.00 0.00 0.00 52,642.00 0.00 52,642.00
 Sub-Object : 79 TOTALS (INCOME) 0.00 0.00 0.00 0.00 0.00 0.00

Function : 8500 TOTALS (EXPENDITURE) 52,642.00 0.00 0.00 52,642.00 0.00 52,642.00
 Function : 8500 TOTALS (INCOME) 0.00 0.00 0.00 0.00 0.00 0.00

Dist Defined: 2109 TOTALS (EXPENDITURE) 52,642.00 0.00 0.00 52,642.00 0.00 52,642.00
 Dist Defined: 2109 TOTALS (INCOME) 0.00 0.00 0.00 0.00 0.00 0.00

Fund :21 BUILDING FUND
 Function:8500 FACILITIES ACQ & CONTRUCTION Dist Def:2113 BCA CLOSE OUT PROJECT #1

6200 BUILDINGS & IMPROVEMENT OF BLDG
 BALANCE FORWARD 07/01/2013 0.00 0.00 0.00 15,792.00 0.00 15,792.00

21-0000-0-6200-79-0000-8500-2113-120 BUDGET 15,792.00 0.00 0.00 15,792.00 0.00 15,792.00

****100.0% TOTAL ACTIVITY
 ENDING BALANCE 04/30/2014 15,792.00 0.00 0.00 15,792.00 0.00 15,792.00

****6000 TOTALS:
 Sub-Object : 79 TOTALS (EXPENDITURE) 15,792.00 0.00 0.00 15,792.00 0.00 15,792.00
 Sub-Object : 79 TOTALS (INCOME) 0.00 0.00 0.00 0.00 0.00 0.00

Function : 8500 TOTALS (EXPENDITURE) 15,792.00 0.00 0.00 15,792.00 0.00 15,792.00
 Function : 8500 TOTALS (INCOME) 0.00 0.00 0.00 0.00 0.00 0.00

Dist Defined: 2113 TOTALS (EXPENDITURE) 15,792.00 0.00 0.00 15,792.00 0.00 15,792.00
 Dist Defined: 2113 TOTALS (INCOME) 0.00 0.00 0.00 0.00 0.00 0.00

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

Fd Resc Y Objt So Goal Func Dist Loc
ACCOUNT DESCRIPTION

6200 BUILDINGS & IMPROVEMENT 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%
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)

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

6200 BUILDINGS & IMPROVEMENT 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

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

****6000 TOTALS:

Dist Def:2114
Sub-Objct:79

WRK BUDGET + TFRS VENDOR
RECEIVED/EXPENDED WR-NO

BG-000000 07/01/2013
PV-000309 09/26/2013
BCA ARCHITECTS, INC.

0.00
2,662.60
002154 702335389
2,662.60
2,662.60

2,662.60
2,662.60
0.00

2,662.60
2,662.60
0.00

2,662.60
2,662.60
0.00

2,662.60
2,662.60
0.00

2,662.60
2,662.60
0.00

2,662.60
2,662.60
0.00

111,520.00
111,520.00
0.00

BG-000000 07/01/2013
PV-000096 08/08/2013
BCA ARCHITECTS, INC.

15,026.00
31,418.00
702335389
2,732.00
1,366.00

0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00

111,520.00
111,520.00
0.00

96,494.00
65,076.00
62,344.00
60,978.00
60,978.00

111,520.00
111,520.00
0.00

50,542.00
50,542.00
0.00

50,542.00
50,542.00
0.00

9

10

UNAPPROVED GL TRANSACTIONS INCLUDED
Dist Def:2115
Sub-Objt:79

BCA VERDE DESIGN CIVIL, LANDSC
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		
Function : 8500	BUILDING FUND				
Function:8500	FACILITIES ACQ & CONTRUCTION				
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)	111,520.00	50,542.00	0.00	60,978.00
Function : 8500	TOTALS (INCOME)	0.00	0.00	0.00	0.00
Dist Defined: 2115	TOTALS (EXPENDITURE)	111,520.00	50,542.00	0.00	60,978.00
Dist Defined: 2115	TOTALS (INCOME)	0.00	0.00	0.00	0.00

Dist Def:2117
Sub-Objt:79

BCA ADMIN COSTS SPECIALTY CONS
ARCHITECT COSTS

Fund :21	BUILDING FUND	Dist Def:2117	BCA ADMIN COSTS SPECIALTY CONS
Function:8500	FACILITIES ACQ & CONTRUCTION	Sub-Objt:79	ARCHITECT COSTS
6200	BUILDINGS & IMPROVEMENT OF BLDG		
21-0000-0-6200-79-0000-8500-2117-120	BALANCE FORWARD 07/01/2013	0.00	0.00
21-0000-0-6200-79-0000-8500-2117-120	BUDGET	27,563.66	0.00
21-0000-0-6200-79-0000-8500-2117-120	PV-000096 08/08/2013		2,261.37
21-0000-0-6200-79-0000-8500-2117-120	BCA ARCHITECTS, INC.	002154	70233599
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
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
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
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
21-0000-0-6200-79-0000-8500-2117-120	PV-000523 11/14/2013		157.77
21-0000-0-6200-79-0000-8500-2117-120	BCA ARCHITECTS, INC.	002154	70237417
**** 53.5%	TOTAL ACTIVITY	27,563.66	0.00
****6000 TOTALS:	ENDING BALANCE 04/30/2014	27,563.66	0.00
Sub-Object : 79	TOTALS (EXPENDITURE)	27,563.66	0.00
Sub-Object : 79	TOTALS (INCOME)	0.00	0.00
Function : 8500	TOTALS (EXPENDITURE)	27,563.66	0.00
Function : 8500	TOTALS (INCOME)	0.00	0.00

FINANCIAL ACTIVITY REPORT
 07/01/2013 TO 04/30/2014
 UNAPPROVED GL TRANSACTIONS INCLUDED
 J54 FAR110 H.00.14 05/09/14 PAGE 11
 16.7 % REMAINS IN FISCAL YEAR 14

Fd Resc Y Objt So Goal Func Dist Loc
 ACCOUNT DESCRIPTION
 Dist Defined: 2117 TOTALS (EXPENDITURE)
 Dist Defined: 2117 TOTALS (INCOME)

REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
BG-000000 07/01/2013 BUDGET	27,563.66	12,819.83	0.00	14,743.83
PV-000096 08/08/2013 BCA ARCHITECTS, INC.	0.00	0.00	0.00	0.00
PV-000309 09/26/2013 BCA ARCHITECTS, INC.	0.00	11,844.45	0.00	37,112.61
PV-000350 10/10/2013 BCA ARCHITECTS, INC.	0.00	5,448.45	0.00	31,664.16
PV-000523 11/14/2013 BCA ARCHITECTS, INC.	0.00	1,184.44	0.00	30,479.72
PV-000850 01/16/2014 BCA ARCHITECTS, INC.	0.00	710.67	0.00	29,769.05
TOTAL ACTIVITY	48,957.06	19,890.78	0.00	29,066.28
ENDING BALANCE 04/30/2014	48,957.06	19,890.78	0.00	29,066.28

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REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
BG-000000 07/01/2013 BUDGET	48,957.06	19,890.78	0.00	29,066.28
PV-000096 08/08/2013 BCA ARCHITECTS, INC.	0.00	0.00	0.00	0.00
PV-000309 09/26/2013 BCA ARCHITECTS, INC.	0.00	19,890.78	0.00	29,066.28
PV-000350 10/10/2013 BCA ARCHITECTS, INC.	0.00	0.00	0.00	0.00
PV-000523 11/14/2013 BCA ARCHITECTS, INC.	0.00	0.00	0.00	0.00
PV-000850 01/16/2014 BCA ARCHITECTS, INC.	0.00	0.00	0.00	0.00
TOTALS (EXPENDITURE)	48,957.06	19,890.78	0.00	29,066.28
TOTALS (INCOME)	0.00	0.00	0.00	0.00

REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
BG-000000 07/01/2013 BUDGET	48,957.06	19,890.78	0.00	29,066.28
PV-000096 08/08/2013 BCA ARCHITECTS, INC.	0.00	0.00	0.00	0.00
PV-000309 09/26/2013 BCA ARCHITECTS, INC.	0.00	19,890.78	0.00	29,066.28
PV-000350 10/10/2013 BCA ARCHITECTS, INC.	0.00	0.00	0.00	0.00
PV-000523 11/14/2013 BCA ARCHITECTS, INC.	0.00	0.00	0.00	0.00
PV-000850 01/16/2014 BCA ARCHITECTS, INC.	0.00	0.00	0.00	0.00
TOTALS (EXPENDITURE)	48,957.06	19,890.78	0.00	29,066.28
TOTALS (INCOME)	0.00	0.00	0.00	0.00

REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
BG-000000 07/01/2013 BUDGET	48,957.06	19,890.78	0.00	29,066.28
PV-000096 08/08/2013 BCA ARCHITECTS, INC.	0.00	0.00	0.00	0.00
PV-000309 09/26/2013 BCA ARCHITECTS, INC.	0.00	19,890.78	0.00	29,066.28
PV-000350 10/10/2013 BCA ARCHITECTS, INC.	0.00	0.00	0.00	0.00
PV-000523 11/14/2013 BCA ARCHITECTS, INC.	0.00	0.00	0.00	0.00
PV-000850 01/16/2014 BCA ARCHITECTS, INC.	0.00	0.00	0.00	0.00
TOTALS (EXPENDITURE)	48,957.06	19,890.78	0.00	29,066.28
TOTALS (INCOME)	0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND
 Function:8500 FACILITIES ACQ & CONTRUCTION
 Dist Def:2119 VERDE BASEBALL FIELD RENOVATIO
 Sub-Objt:79 ARCHITECT COSTS

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

UNAPPROVED GL TRANSACTIONS INCLUDED
Dist Def:2119
Sub-Objt:79

VERDE BASEBALL FIELD RENOVATIO
ARCHITECT COSTS

Fd Resc Y	Objt	So Goal	Func	Dist	Loc	REFERENCE DATE	WRK BUDGET	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
ACCOUNT DESCRIPTION						DESCRIPTION	+ IFRS VENDOR	WR-NO		
6200	BUILDINGS & IMPROVEMNT	OF BLDG				BG-000000 07/01/2013	0.00	0.00	0.00	0.00
21-0000-0-6200-79-0000-8500-2119-120	BALANCE FORWARD 07/01/2013					BUDGET	16,590.00			16,590.00
21-0000-0-6200-79-0000-8500-2119-120	PV-000350 10/10/2013					BCA ARCHITECTS, INC.	002154 70236042	8,058.00	0.00	8,532.00
TOTAL ACTIVITY							16,590.00	8,058.00	0.00	8,532.00
ENDING BALANCE 04/30/2014							16,590.00	8,058.00	0.00	8,532.00

**** 51.4% *****6000 TOTALS: 16,590.00 8,058.00 0.00 8,532.00

Sub-Object : 79 TOTALS (EXPENDITURE) 16,590.00 8,058.00 0.00 8,532.00
Sub-Object : 79 TOTALS (INCOME) 0.00 0.00 0.00 0.00

Function : 8500 TOTALS (EXPENDITURE) 16,590.00 8,058.00 0.00 8,532.00
Function : 8500 TOTALS (INCOME) 0.00 0.00 0.00 0.00

Dist Defined: 2119 TOTALS (EXPENDITURE) 16,590.00 8,058.00 0.00 8,532.00
Dist Defined: 2119 TOTALS (INCOME) 0.00 0.00 0.00 0.00

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

Dist Def:2120
Sub-Objt:00

CALIFORNIA CONSULTING, LLC
UNDESIGNATED

5800	PROFES'L/CONSULTG SVCS/OP EXP	BALANCE FORWARD 07/01/2013	WRK BUDGET	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
ACCOUNT DESCRIPTION		DESCRIPTION	+ IFRS VENDOR	WR-NO		
21-0000-0-5800-00-0000-8500-2120-120	BALANCE FORWARD 07/01/2013					0.00
21-0000-0-5800-00-0000-8500-2120-120	BUDGET					31,707.16
21-0000-0-5800-00-0000-8500-2120-120	CALIFORNIA CONSULTING, LLC.					0.00
21-0000-0-5800-00-0000-8500-2120-120	CALIFORNIA CONSULTING, LLC.					7,548.39
21-0000-0-5800-00-0000-8500-2120-120	CALIFORNIA CONSULTING, LLC.					3,158.77
21-0000-0-5800-00-0000-8500-2120-120	CALIFORNIA CONSULTING, LLC.					70237420
21-0000-0-5800-00-0000-8500-2120-120	CALIFORNIA CONSULTING, LLC.					3,000.00
21-0000-0-5800-00-0000-8500-2120-120	CALIFORNIA CONSULTING, LLC.					70238480
21-0000-0-5800-00-0000-8500-2120-120	CALIFORNIA CONSULTING, LLC.					3,000.00
21-0000-0-5800-00-0000-8500-2120-120	CALIFORNIA CONSULTING, LLC.					70240176
21-0000-0-5800-00-0000-8500-2120-120	CALIFORNIA CONSULTING, LLC.					3,000.00
21-0000-0-5800-00-0000-8500-2120-120	CALIFORNIA CONSULTING, LLC.					70241016
21-0000-0-5800-00-0000-8500-2120-120	CALIFORNIA CONSULTING, LLC.					3,000.00
21-0000-0-5800-00-0000-8500-2120-120	CALIFORNIA CONSULTING, LLC.					70243288
TOTAL ACTIVITY						31,707.16
ENDING BALANCE 04/30/2014						22,707.16

**** 28.4% *****5000 TOTALS: 31,707.16 22,707.16 0.00 9,000.00

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

CALIFORNIA GEOLOGICAL SURVEY
UNDESIGNATED

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

5800	PROFES'L/CONSULTG	SVCS/OP EXP				PV-000500 11/07/2013	002264	3,600.00		3,600.00	
21-0000-0-5800-00-0000-8500-2122-120						CALIFORNIA GEOLOGICAL SURVEY		70237219			
	CALIF GEOLOGICAL SURVEY					PV-001315 04/17/2014		3,600.00		0.00	
21-0000-0-5800-00-0000-8500-2122-120						CALIFORNIA GEOLOGICAL SURVEY		70243290			
	CALIF GEOLOGICAL SURVEY							7,200.00	0.00	0.00	
	TOTAL ACTIVITY							7,200.00	0.00	0.00	
****	0.0%	ENDING BALANCE	04/30/2014								

15

****5000 TOTALS:

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

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

Dist Defined: 2122 TOTALS (EXPENDITURE)
Dist Defined: 2122 TOTALS (INCOME)

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

Dist Def:2123
Sub-Objt:00 BIGGS, CARDOSA ASSOCIATES, INC
UNDESIGNATED

6200	BUILDINGS & IMPROVEMNT OF BLDG					BT-140082 04/07/2014		0.00		0.00	
*21-0000-0-6200-00-0000-8500-2123-120						BIGGS CARDOSA ASSOC., INC.		30,000.00		30,000.00	
	TOTAL ACTIVITY							0.00	0.00	0.00	
****	100.0%	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: 2123 TOTALS (EXPENDITURE)
Dist Defined: 2123 TOTALS (INCOME)

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

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

6200 BUILDINGS & IMPROVEMNT OF BLDG
BALANCE FORWARD 07/01/2013 0.00 0.00 0.00 0.00
*21-0000-0-6200-00-0000-8500-2124-120 42,200.00 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 42,200.00

****6000 TOTALS:
Sub-Object : 00 TOTALS (EXPENDITURE)
Sub-Object : 00 TOTALS (INCOME)

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

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

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

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 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 1,800.00

****6000 TOTALS:
Sub-Object : 00 TOTALS (EXPENDITURE)
Sub-Object : 00 TOTALS (INCOME)

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

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

CTE - CONCRETE BLEACHERS
UNDESIGNATED

Dist Def:2125
Sub-Objt:00

Dist Def:2125
Sub-Objt:00

Dist Def:2125
Sub-Objt:00

Dist Def:2125
Sub-Objt:00

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

NORTH STAR - Concrete Bleacher
 UNDESIGNATED

ACCOUNT DESCRIPTION	REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/EXPENDED WR-N0	ENCUMBERED	BALANCE
6200 BUILDINGS & IMPROVEMNT OF BLDG					
21-0000-0-6200-00-0000-8500-2126-120	RG-000000 07/01/2013 BUDGET	8,505.00	0.00	0.00	8,505.00
NORTH STAR - concrete bleacher		8,505.00	0.00	0.00	8,505.00
TOTAL ACTIVITY		8,505.00	0.00	0.00	8,505.00
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: 2126 TOTALS (EXPENDITURE)
 Dist Defined: 2126 TOTALS (INCOME)

Fund : 21 TOTALS (EXPENDITURE)
 Fund : 21 TOTALS (INCOME)

864,064.27 396,531.81 0.00 467,532.46
 10,000.00 8,701.66 0.00 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 Consuling 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.