SUMMERVILLE UNION HIGH SCHOOL DISTRICT

Citizens' Bond Oversight Meeting

AGENDA

Summerville High School Library

17555 Tuolumne Road

Tuolumne, CA 95379

November 17, 2014 4:00 P.M.

COMMITTEE MEMBERS

Vacant-Tax Payer Organization Member
Steve Farrell-Business Organization Representative
Anne Jacobs-Parent/Guardian-Active Booster or Committee Member
George Kellerman-Tax Payer Organization Member
Vacant-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 selfsufficiency, 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 issues 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 November 16, 2014, MEETING AGENDA

Brian Bell	
P.O. Box 28	89
Tuolumne,	, CA 95379
August 25,	, 2014
To:	
Summervil	lle High School Board of Trustees &
Bond Over	rsight Committee
c/o Rober	rt Griffith
RE: Resign	nation
Mr. Griffit	rh,
Oversight time I am Committe	cept this letter as my formal resignation from the Summerville High School Citizens Bond Committee. I have become very busy with my family and professional obligations and, at this unable to complete my term. I am very thankful for having been chosen to serve on this see and to have the opportunity to serve our students. Thank you to all of the Staff, Committee and Board members for your continued efforts to improve our children's lives and their
Best Rega	ards,
Brian Bell	

SUMMERVILLE UNION HIGH SCHOOL DISTRICT Citizens' Bond Oversight Committee Meeting Minutes August 25, 2014

The Citizens' Bond Oversight Committee meeting was held on August 25, 2014, in the Summerville High School Library. The meeting was called to order at 4:01 PM.

PRESENT:

Members, John Latorre, George Kellerman, Ken Koral, Vicki Young and Steve

Farrell.

District representatives, Robert Griffith, Warren VanBolt, Tonya Midget and

Ashlee Townsend were in attendance.

PUBLIC COMMENT:

None.

ROLL CALL AND ESTABLISHMENT OF A QUORUM:

Members George Kellerman, Ken Koral, John Latorre, Vicki Young and Steve

Farrell. There was not a quorum established.

AGENDA ADOPTION:

The agenda was approved by consent.

CORRESPONDENCE:

Superintendent Griffith reported on the conversation with Barbara Kerr. She sent

a letter about taking care of her Dad who had a heart attack in Idaho.

Ken reported that if was found out that she has advanced dementia. John proposed that a letter be sent to Barbara from the committee thanking her for her service.

ACTION ITEMS:

7.1 Vicki made the motion to correct Ken's name in the minutes, it was seconded by George. Motion carried.

- 7.2 Tonya Midget report on the report from last fiscal year. July 1, 2013 to June 30, 2014. There will be a report from the auditor being brought forward. New from revenue, transfer monies from the deferred maintenance fund. Line 21,042,872, when bonds are released, Series B to pay this back. John asked if this will be paid back with Series B money. Tonya stated, this money plus interest. John asked if the money is for the contracts. Tonya stated that this is the remaining balance of the funds from the paving fund (deferred maintenance) from the state. The Board a awarded new contracts since the last meeting. George made the motion to accept the transfer of monies and it was seconded by Vicki. The motion w was carried.
- 7.3 Robert verified the next Citizens' Bond Oversight Committee Meeting will be on November 16, 2014. He brought the 2015 calendar for approval. All members agreed on dates for the 2015 calendar. Steve made the motion to accept the calendar and Ken seconded. The motion was carried.
- 8.1 Construction Update-Robert reported on the construction update. He stated that they are currently rolling out the turf this week. Robert spoke about some of the issues from the start of construction and how fantastically the team has come up with solutions to continue the project to

move forward to stay on schedule. George asked if the spring was taken care of. Warren stated that a French drain was put in to control that area. John asked if the spring goes to the gully. Warren stated that it does. It Runs into Turn Back creek. John asked if it is still producing water. Warren stated that he does not know at this point. Robert also spoke about The new concrete items that have been put in and the time line for the field completion. John asked if the track surface goes on top of the asphalt. Robert stated yes. It is a read rubber slurry that goes on top. Warren agreed. Vicki asked how many lanes. Warren answered eight. John asked if there was an additional expense incurred for the spring. George asked about the continued maintenance of the field. Robert answered that one important piece of the turf is the black rubber pellets that are put down, which really hold the field up. The use of a brushing machine is supposed to happen every ten hours of use. Also keeping items off the field that could possibly damage it, which could lead to extra Rules, but it does not compost, so anything that goes onto the field has to be manually cleaned up.

- 8.2 Warren reports that we are still in progress on the art room and the shade Structure. The technology portion of the bond is pretty well completed. The Board has elected to bypass on the bus barn at this time. The next Item of construction is the art building and added access. The baseball Field is still in the mix at this point, but in the early stages. John asked who is erecting the shad structure. Warren dated that it is part of the previous contract. Steve asked if they are reconstructing the snack shack and if everything for sports will be stored there. Warren stated that they are still working on the storage part of the planning. Robert stated that they are looking at an area below and behind the scoreboard for track storage, which is not visible from the stands. Steve asked the football stuff will be store out in that area. Warren stated that the everyday football items can be stored in the snack shack.
- **8.3** John asked if we could contact the previous applicants for the positions because they might be interested.

FUTURE ITEMS:

Superintendent Griffith stated that we will be having a grand opening for the field, around the first part of October, when the construction is complete. He also stated that the grand opening will take place around 2:30 p.m. so the students can participate, as well as ASB and the band.

UPCOMING MEETINGS:	
ADJOURNMENT:	The meeting was adjourned at
President of the Board	Secretary of the Board

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

07	ACTUALS 7/01/2014 - 0/31/2014	DESCRIPTION OF ACTIVITY IN BOND FUND
\$	6,786.73	Interest Earned on Cash in Banks
\$	600,000.00	Temporary Transfer from General Funds (Cash report, last page of packet)
\$ 3	3 782 111 84	BEGINNING CASH 07/01/2014
-		TOTAL AVAILABLE REVENUE THRU 10/31/2014
\$	652.29	Miscellaneous Supplies (i.e. Blueprints, posterboard, etc)
\$	6,560.80	NORTH STAR ENGINEERING - 3/21/13 Contract Board Approval \$73,594 all 3 construction phases- less \$11,166.92 billed in 2012/13 = \$62,427.08. Original budget \$73,594 adjusted downward by \$7,986 for Phase 3 credits 4/23/2014 Board approval.Original budget \$73,594 adjusted downward by \$7,986 for Phase 3 credits 4/23/2014 Board approval.
\$	3,650.00	Biggs Cardosa Associates, Inc Concrete Bleachers Structural Engineering \$30,000 contract approved 04/04/2014
-	-,	VERDE DESIGN - Concrete Bleacher Design - contract approved 04/04/2014 \$42,200
\$	10,772.00	CTE (CONSTRUCTION TESTING & ENGINEERING) - Concrete Bleachers - contract approved 04/04/2014 - \$1,800 w/ drilling and labatory add alternate \$2,400
\$	2,682.00	0.40 M2014 \$1,000 W drining and labdiory add atternate \$2,400
\$	1,334.00	NORTH STAR ENGINEERING - Concrete Bleachers - contract approved 04/04/2014 \$8,505
\$	11,457.30	CONDOR EARTH TECHNOLOGIES (Soils/Steel/Masonry/Compression testing/inspection) - Board approved 5/14/2014 \$15,347 - CONDOR INVOICES 69318, 69361 and 69363 EXCEED THE ORIGINAL
		MICHAEL MARTIN - INSPECTOR - Board approved 5/14/2014 \$31,499.70
\$	20,789.80	
	·	ALFA TECH (revise site plan, drawings power & lighting design, etc., concrete bleachers & pressbox revisions)- Board approved 5/14/2014 - \$4,500
\$	360.00	
		BOYER GROSS MAXIUM PRICE (GMP) - Stadium Construction -Board approved 05/05/2014 Change Order #1 8/27/2014 \$42,281.61 Install Storm Drain around Snack Shack Never added to budget due to discussion of credits for work removed from project.
\$ 1	1,958,445.58	BOYER GROSS MAXIUM PRICE (GMP) - Stadium Construction -Board approved 05/05/2014
\$	760,623.39	, and the second
\$	5,303.00	Michael Martin - Inspector of Record Increment #4 - \$9,358.25 - Board Approved 8/27/2014
\$	17,964,51	CONDOR EARTH TECHNOLOGIES - PHASE #1, INCREMENT #4 - \$30,079.50 9/24/2014 Board Approved.
\$	350.00	Cost of Issuance, continuing disclosures - Wells Fargo Bank, Standard and Poor's, etc
Ψ.	330,00	
\$	175.00	Legal Counsel Services - Review of request for proposals AND contract preparation.
-	, , 0.00	Construction Documents
\$	3,790.24	
\$	4,698.36	Agency Approvals
		Bidding or Negotiation: Phase #1
\$	(3,948.00)	Construction Admin: Phase #1
4	40 747 FO	
\$	49,747.52 24,588.00	VERDE DESIGNS - Civil, Landscape & Athletic Facilities.
		BCA Administrative Costs - Specialty Consultants (15% of CLC fee; Verde civil, landscape & athletic facilities design fee; Total \$151,600) B CA figure is \$26,295
\$	4,811.49	
\$	7,422.52	BCA Direct Project Expenses
\$	6,763.00 5,922.00	BCA - Shot Put/Discus - Amendment #006 - board approved 7/31/2014 Bidding or Negotiation: Phase #1
\$		
-	· · · · · · · · · · · · · · · · · · ·	TOTAL EXPENSES THRU 10/31/2014
\$		
		Drive Vooda husinaasi (musisaa irahudad ir last austa ta aasat ta ta at ta aa aa aa aa aa aa aa aa a
\$		Prior Year's business: Invoices included in last quarter's report but paid after 06/30/2014. CASH BALANCE AVAILABLE AS OF 10/31/2014

-	۲
A	١
	•
	ı
u	3
-	
-	:
-	
	ċ
2	7
- 67	,
	ĵ
-	÷
	ż
<	
-	
-	
-	
- 5-	
- 51	3
^	7
-	_
H	-
10	1
-	-
-	
-	•

FINANCIAL ACTIVITY REPORT 07/01/2014 TO 10/31/2014

J4829 FAR110 H.00.14 11/13/14 FAGE 1 66.3 % REMAINS IN FISCAL YEAR 15

UNAPROVED	9	UNAPPROVED GL TRANSACTIONS INCLUDED	INCLUDED
G FUND			Resource: 0000
MATED			Function:0000

Fund :21 BUILDING FOND Sub-Obje:00 UNDESIGNATED	UNAPPROVED GL TRANSACTIONS	INCLUDED Resource:0000 Function:0000	NO REPORTING REQUIREMENT REVENUES OR BALANCE SHEE) REQUIREMENT BALANCE SHEET	
Fd Resc Y Objt So Goal Func Dist Loc	REFERENCE DATE	WRK BUDGET TERS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
86K0 INTEREST BALANCE FORWARD 07/01/2014 21-0000-0-8660-00-0000-0000-120	EG-000000 07/01/2014	7,000.00	0.00	0.00	0,00 7,000.00
21-0000-0-8560-00-0000-0000-0000-120	BUDGET TF-000067 09/30/2014	j	6,786.73		213.27
TOTAL ACTIVITY 3.0% ENDING BALANCE 10/31/2014	T-1/ T-1	7,000.00 7,000.00	6,786.73 6,786.73	0.00 0.00	213.27
8951 PROCEEDS FROM SALE OF BOWDS BALANCE FORWARD 07/01/2014 21-0000-0-8951-00-0000-0000-0000-120	BG-000000 07/01/2014	0.00 1,800,000.00	0.00	9.00	0.00
****100.0* TOTAL ACTIVITY ENDING BALANCE 10/31/2014	BUDGET	1,800,000.00 1,800,000.00	0.00 0.00	0.00	1,800,000.00
****8000 TOTALS:		1,807,000.00	6,786.73	0.00	1,800,213.27
Dist Defined: 0000 TOTALS (EXPENDITURE) Dist Defined: 0000 TOTALS (INCOME)		0.00 1,807,000.00	0.00 6,786.73	0.00 0.00	0.00 1,800,213.27
Function : 0000 TOTALS (EXPENDITURE) Function : 0000 TOTALS (INCOME)		0.00	0.00 6,786.73	0.00	0.00 1,800,213.27
Fund :21 BUILDING FUND Sub-Objt:00 UNDESIGNATED Dist Def:0000 UNDEFINED		Resource:0000 Function:8500	NO REPORTING REQUIREMENT FACILITIES ACQ & CONTRUC	G REQUIREMENT ACQ & CONTRUCTION	
4300 SUPPLIES BALANCE FORWARD 07/01/2014 21-0000-0-4300-00-0000-8500-0000-120	BG-000000 07/01/2014	0.00 1,000.00	0.00	0.00	0,00 1,000.00
21-0000-0-4300-00-0000-8500-0000-120 21-0000-0-4300-00-0000-8500-0000-120	PV-150120 08/14/2014 SONORA BLUEPRINT & COPY PV-150327 09/25/2014 FONORA BLUEDBINT & COBY	010230 Ad	422.84 70247529 143.43 70249230		577.16 433.73
21-0000-0-4300-00-0000-8500-0000-120	PV-150376 10/09/2014 SONORA BLUEPRINT & COPY		86.02 70249876		347,71
**** 34.8% TOTAL ACTIVITY ENDING BALANCE 10/31/2014		in in	652.29	0.00 0.00	347.71
****4000 TOTALS:		1,000.00	652.29	0.00	347.71

32,126.60	0.00	0.00	32,126.60 0.00		Dist Defined: 2121 TOTALS (EXPENDITURE) Dist Defined: 2121 TOTALS (INCOME)
32,126.60	0.00	0.00	32,126.60		****5000 TOTALS:
32,126.60	0.00	0.00	32,126.60 32,126.60		****100.0% TOTAL ACTIVITY ENDING BALANCE 10/31/2014
0.00 32,126.60	0.00	0.00	0.00 32,126.60	BG-000000 07/01/2014	5800 PROFES'L/CONSULTG SVCS/OP EXP BALANCE FORWARD 07/01/2014 21-0000-0-5800-00-0000-8500-2121-120
	REQUIREMENT ACQ & CONTRUCTION	NO REPORTING REQUIREMENT FACILITIES ACQ & CONTRUC	Resource: 0000 Function: 8500	CONSTRUCTION	Fund :21 BUILDING FUND Sub-objt:00 UNDESIGNATED Dist Def:2121 ROBERT E BOYER C
18,370.28	0.00	6,560.80 0.00	24,931.08 0.00		Dist Defined: 2102 TOTALS (EXPENDITURE) Dist Defined: 2102 TOTALS (INCOME)
18,370.28	0.00	6,560.80	24,931.08		****6000 TOTALS:
18,370.28	0.00	70250115 6,560.80 6,560.80	002154 24,931.08 24,931.08	BCA ARCHITECTS INC.	TOTAL ACTIVITY **** 73.7% ENDING BALANCE 10/31/2014
18,370.28		1,312.16 70249205 1,968.24	002154	PV-150313 09/25/2014 BCA ARCHITECTS INC. PV-150415 10/16/2014	21-0000-0-6200-00-0000-8500-2102-120
21,650.68		3,280.40 70247742	002154	PV-150131 08/21/2014 BCA ARCHITECTS INC.	21-0000-0-6200-00-0000-8500-2102-120
0.00	0.00	0.00	0.00 24,931.08	BG-000000 07/01/2014	6200 BUILDINGS & IMPROVEMENT OF BLDG BALANCE FORWARD 07/01/2014 21-0000-0-6200-00-0000-8500-2102-120
	G REQUIREMENT ACQ & CONTRUCTION	NO REPORTING REQUIREMENT FACILITIES ACQ & CONTRUC	Resource:0000 Function:8500	EERING	Fund :21 BUILDING FUND Sub-Objt:00 UNDESIGNATED Dist Def:2102 NORTH STAR ENGINEERING
347.71 0.00	0.00	652.29 0.00	1,000.00		Dist Defined: 0000 TOTALS (EXPENDITURE) Dist Defined: 0000 TOTALS (INCOME)
BALANCE	ENCUMBERED	RECEIVED/ EXPENDED WR-NO	WRK BUDGET + TFRS VENDOR	REFERENCE DATE DESCRIPTION	Fd Resc Y Objt So Goal Func Dist Loc
	G REQUIREMENT ACQ & CONTRUCTION	NO REPORTING REQUIREMENT FACILITIES ACQ & CONTRUC	Function: 8500)	Fund :21 BUILDING FUND Sub-Objt:00 UNDESIGNATED Dist Def:0000 UNDEFINED
DAL YEAR 15	H.00.14 11/13/14 PAGE REMAINS IN FISCAL YEAR	J4829 FAR110 66.3 %	ORT 1NCLIDED	0 171	12 Summerville High

FINANCIAL ACTIVITY REPORT
07/01/2014 TO 10/31/2014
UNAPPROVED GL TRANSACTIONS INCLUDED
Resource:0000

J4829 FARILO H.00.14 11/13/14 PAGE 3 66.3 % REMAINS IN FISCAL YEAR 15

5,300.00 0.00	0.00	10,772.00	16,072.00 0.00		Dist Defined: 2124 TOTALS (EXPENDITURE) Dist Defined: 2124 TOTALS (INCOME)
5,300.00	0.00	10,772.00	16,072.00		****6000 TOTALS:
16,072.00 13,800.00 8,900.00 5,300.00	0.00	2,272.00 70247742 4,900.00 70249205 3,600.00 70250115 10,772.00	0.00 16,072.00 002154 002154 002154 002154 16,072.00	BG-000000 07/01/2014 BUDGET PV-150157 08/21/2014 BCA ARCHITECTS INC. PV-150312 09/25/2014 BCA ARCHITECTS INC. PV-150416 10/16/2014 BCA ARCHITECTS INC.	6200 BUILDINGS & IMPROVEMNT OF BLDG BALANCE FORWARD 07/01/2014 21-0000-0-6200-00-0000-8500-2124-120 21-0000-0-6200-00-0000-8500-2124-120 21-0000-0-6200-00-0000-8500-2124-120 21-0000-0-6200-00-0000-8500-2124-120 21-0000-0-6200-00-0000-8500-2124-120 ENDING BALANCE 10/31/2014
	NG REQUIREMENT ACQ & CONTRUCTION	NO REPORTING REQUIREMENT FACILITIES ACQ & CONTRUC	Resource:0000 Function:8500	BLEACHERS	Fund :21 BUILDING FUND Sub-Objt:00 UNDESIGNATED Dist Def:2124 VERDE ~ CONCRETE
1,550.00	0.00	3,650.00	5,200.00 5,200.00 0.00		****6000 TOTALS: Dist Defined: 2123 TOTALS (EXPENDITURE) Dist Defined: 2123 TOTALS (INCOME)
1.550.00	0.00	3 650 00			
2,525.00 1,550.00	0.00	1,475.00 70249205 975.00 70250115 3,650.00 3,650.00	002154 002154 5,200.00 5,200.00	PV-15012 09/25/2014 BCA ARCHITECTS INC. PV-150416 10/16/2014 BCA ARCHITECTS INC.	21-0000-0-6200-00-0000-8500-2123-120 21-0000-0-6200-00-0000-8500-2123-120 TOTAL ACTIVITY **** 29.8% ENDING BALANCE 10/31/2014
5,200.00 4,000.00	0.00	0.00 1,200.00 70247742	0.00 5,200.00 002154	BG-000000 07/01/2014 BUDGET PV-150157 08/21/2014 BCA ARCHITECTS INC.	6200 BUILDINGS & IMPROVEMENT OF BLDG BALANCE FORWARD 07/01/2014 21-0000-0-6200-00-0000-8500-2123-120 21-0000-0-6200-00-0000-8500-2123-120
BALANCE	ENCUMBERED	RECEIVED/ EXPENDED WR-NO	WRK BUDGET + TERS VENDOR	REFERENCE DATE DESCRIPTION	Fd Resc Y Objt So Goal Func Dist Loc
	NG REQUIREMENT ACQ & CONTRUCTION	NO REPORTING REQUIREMENT FACILITIES ACQ & CONTRUC	INCLUDED Resource:0000 Function:8500	TRANSACTIONS	UNAPPROVED GL Fund :21 BUILDING FUND Sub-Objt:00 UNDESIGNATED Dist Def:2123 BIGGS, CARDOSA ASSOCIATES,

FINANCIAL ACTIVITY REPORT 07/01/2014 TO 10/31/2014

J4829

FAR110

H.00.14 J1/13/14 PAGE

ш Ф 42

t:00 t:21			
BUILDING FUND UNDESIGNATED Function: 8500 Function: 8500	UNAPPROVED GL TRANSACTIONS INCLUDED	07/01/2014 TO 10/31/2014	FINANCEAL ACTIVITY XERCES
NO REPORTING REQUIREMENT FACILITIES ACQ & CONTRUCTION		66.3 % KEMALNS IN FISCHU IDM	CHOCK CHARLES A DESCRIPTION VENUE

Dist Defined: 2126 Dist Defined: 2126 Dist Defined: 2125 Dist Defined: 2125 * * * * ****6000 TOTALS: ****6000 TOTALS: 中子子子 21-0000-0-6200-00-0000-8500-2125-120 21-0000-0-6200-00-0000-8500-2125-120 21-0000-0-6200-00-0000-8500-2126-120 21-0000-0-6200-00-0000-8500-2126-120 21-0000-0-6200-00-0000-8500-2126-120 BALANCE FORWARD 07/01/2014 21-0000-0-6200-00-0000-8500-2126-120 Fd Resc Y Objt So Goal Func Dist Loc 6200 6200 29.9% 0.0% BUILDINGS & IMPROVEMENT OF BLDG Fund :21 Sub-Objt:00 Dist Def:2126 BUILDINGS & IMPROVEMENT OF BLDG Sub-Objt:00 Dist Def:2125 BALANCE FORWARD 07/01/2014 ENDING BALANCE 10/31/2014 TOTAL ACTIVITY ENDING BALANCE 10/31/2014 TOTAL ACTIVITY TOTALS TOTALS TOTALS (EXPENDITURE)
TOTALS (INCOME) CTE - CONCRETE BLEACHER NORTH STAR - Concrete Bleacher UNDESIGNATED (INCOME) (EXPENDITURE) BUILDING FUND BG-000000 07/01/2014 BUDGET PV-150198 09/04/2014 CTE INC. PV-150157 08/21/2014 BCA ARCHITECTS INC. PV-150312 09/25/2014 PV-150416 10/16/2014 BCA ARCHITECTS INC. BG-000000 07/01/2014 DESCRIPTION REFERENCE DATE BCA ARCHITECTS INC. BUDGET Function:8500 Resource: 0000 WRK BUDGET 002220 2,682.00 2,682.00 0.00 2,682.00 002154 1,904.00 1,904.00 0.00 1,904.00 1,904.00 2,682.00 2,682.00 1,904.00 VENDOR + TFRS 002154 002154 0.00 70249205 70247742 70250115 70248296 NO REPORTING REQUIREMENT WR-NO FACILITIES ACQ & CONTRUCTION 1,334.00 (1,334.00 2,682.00 2,682.00 EXPENDED RECEIVED/ 2,682.00 2,682.00 1,334.00 1,334.00 615.00 404.00 315.00 0.00 0.00 0.00 0.00 ENCUMBERED 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,904.00 1,500.00 BALANCE 570.00 570.00 570.00 570.00 885.00 0.00 0.00 0.00 0.00

٠ا
N
·
S
43
-
นกกาด
=
7
10
н
3
٠,
p.i.
<u>بر</u>
-
Œ
(U

-
٠.
High
-

FINANCIAL ACTIVITY REPORT

divide Civil		
Resource: 0000	UNAPPROVED GL TRANSACTIONS INCLUDED	FINANCIAL ACTIVITY REPORT 07/01/2014 TO 10/31/2014
NO RI		J4829
SPORTING	!	FAR110 66.3
NO REPORTING REQUIREMENT		J4829 FAR110 H.00.14 11/13/14 PAGE 66.3 % REMAINS IN FISCAL YEAR
		n a

0.00	0.00	20,789.80 0.00	20,789.80 0.00		Dist Defined: 2128 TOTALS (EXPENDITURE) Dist Defined: 2128 TOTALS (INCOME)
0.00	0.00	20,789.80	20,789.80		****6000 TOTALS:
15,434.85 10,079.90 4,724.95 0.00	0.00	5,354.95 70246808 70247750 5,354.95 70249220 4,724.95 70250708 20,789.80	001424 001424 001424 001424 001424 20,789.80 20,789.80	PV-150040 07/24/2014 PV-150160 08/21/2014 PV-150156 08/21/2014 PV-150322 09/25/2014 PV-150322 09/25/2014 MARTIN, MICHAEL PV-150489 10/30/2014 MARTIN, MICHAEL	21-0000-0-6200-00-0000-8500-2128-120 21-0000-0-6200-00-0000-8500-2128-120 21-0000-0-6200-00-0000-8500-2128-120 21-0000-0-6200-00-0000-8500-2128-120 21-0000-0-6200-00-0000-8500-2128-120 **** 0.0% ENDING BALANCE 10/31/2014
0.00 20,789.80	0.00	0.00	0.00 20,789.80	⊢	Dist Def:2128 MICHAEL MARTIN - 6200 BUILDINGS & IMPROVEMENT OF BLDG BALLANCE FORWARD 07/01/2014 21-0000-0-6200-00-0000-8500-2128-120
	NG REQUIREMENT ACQ & CONTRUCTION	NO REPORTING REQUIREMENT FACILITIES ACQ & CONTRUC	Resource:0000 Function:8500		:21 BUILDING FUND
0.00	0.00	11,457.30 0.00	11,457.30 0.00		Dist Defined: 2127 TOTALS (EXPENDITURE) Dist Defined: 2127 TOTALS (INCOME)
0.00	0.00	11,457.30	11,457.30		****6000 TOTALS:
0.00	0.00	11,457.30 11,457.30	11,457.30 11,457.30	i i	**** 0.0% TOTAL ACTIVITY ENDING BALANCE 10/31/2014
0.00		4,614.75	011880	PV-150343 10/02/2014	21-0000-0-6200-00-0000-8500-2127-120
4,614.75		70249531 2,590.75 70249531	011880	CONDOR EARTH TECH INC PV-150343 10/02/2014	21-0000-0-6200-00-0000-8500-2127-120
7,205.50		1,865.25 70247251 2,386.55	011880	PV-150075 08/07/2014 CONDOR EARTH TECH INC	21-0000-0-6200-00-0000-8500-2127-120
0.00 11,457.30	0.00	0.00	0.00 11,457.30	BG-000000 07/01/2014	6200 BUILDINGS & IMPROVEMNT OF BLDG BALANCE FORWARD 07/01/2014 21-0000-0-6200-00-0000-8500-2127-120
BALANCE	ENCUMBERED	RECEIVED/ EXPENDED WR-NO	WRK BUDGET + TFRS VENDOR	REFERENCE DATE DESCRIPTION	Fd Resc Y Objt So Goal Func Dist Loc
	NG REQUIREMENT NCQ & CONTRUCTION	NO REPORTING REQUIREMENT FACILITIES ACQ & CONTRUC	INCLUDED Resource:0000 Function:8500	L TRANSACTIONS	UNAPPROVED G Fund :21 BUILDING FUND Sub-objt:00 UNDESIGNATED Dist Def:2127 CONDOR EARTH TECHNOLOGIES

FINANCIAL ACTIVITY REPORT 07/01/2014 TO 10/31/2014 UNAPPROVED GL TRANSACTIONS INCLUDED

J4829 FAR110 H.00.14 11/13/14 FAGE 6 66.3 % REMAINS IN FISCAL YEAR 15

376,211.62	0.00	1,958,445.58 0.00	2,334,657.20 0.00		Dist Defined: 2130 TOTALS (EXPENDITURE) Dist Defined: 2130 TOTALS (INCOME)
376,211.62	0.00	1,958,445.58	2,334,657.20		****6000 TOTALS:
376,211.62	0.00	1,958,445.58	2,334,657.20 2,334,657.20		TOTAL ACTIVITY ENDING BALANCE 10/31/2014
3/6,211.62		406,793.53	000930	EOYER CONSTRUCTION INC.	21-0000-0-6200-00-0000-8500-2130-120
783,005.15		891,123.08 70248292	000930	PV-150201 09/04/2014 BOYER CONSTRUCTION INC.	21-0000-0-6200-00-0000-8500-2130-120
1,674,128.23		660,528.97 70247244	000930	PV-150091 08/07/2014	21-0000-0-6200-00-0000-8500-2130-120
0.00	0.00	0.00	0.00 2,334,657.20	BG-000000 07/01/2014	6200 BUILDINGS & IMPROVEMNT OF BLDG BALANCE FORWARD 07/01/2014 21-0000-0-6200-00-0000-8500-2130-120
	G REQUIREMENT ACQ & CONTRUCTION	NO REPORTING REQUIREMENT FACILITIES ACQ & CONTRUC	Resource:0000 Function:8500	CONSTRUCTION	Fund :21 BUILDING FUND Sub-Objt:00 UNDESIGNATED Dist Def:2130 BOYER - STADIUM CONSTRUCTION
0.00	0.00 0.00	360.00 0.00	360.00		Dist Defined: 2129 TOTALS (EXPENDITURE) Dist Defined: 2129 TOTALS (INCOME)
0.00	0,00	360.00	360.00		****6000 TOTALS:
0.00	0.00	360.00	360.00 360.00	DOM DIVERSAL PROPERTY.	**** 0.0% TOTAL ACTIVITY ENDING BALANCE 10/31/2014
0.00		360.00 70247742	002154	BUDGET PV-150157 08/21/2014 BCA ARCHITECTS INC.	21-0000-0-6200-00-0000-8500-2129-120
0.00 360.00	0.00	0.00	0.00 360.00	BG-000000 07/01/2014	6200 BUILDINGS & IMPROVEMNT OF BLDG BALANCE FORWARD 07/01/2014 21-0000-0-6200-00-08500-2129-120
BALANCE	ENCUMBERED	RECEIVED/ EXPENDED WR-NO	WRK BUDGET + TFRS VENDOR	REFERENCE DATE DESCRIPTION	Fd Resc Y Objt So Goal Func Dist Loc
	G REQUIREMENT ACQ & CONTRUCTION	NO REPORTING REQUIREMENT FACILITIES ACQ & CONTRUC	INCLUDED Resource:0000 Function:8500	UMAPPROVED GL TRANSACTIONS I	Fund :21 BUILDING FUND Sub-objt:00 UNDESIGNATED Dist Def:2129 ALFA TECH

FINANCIAL ACTIVITY REPORT
07/01/2014 TO 10/31/2014
UNAPPROVED GL TRANSACTIONS INCLUDED
ND Resource:0000
D Function:8500

J4829 FAR110 H.00.14 11/13/14 PAGE 7 66.3 % REMAINS IN FISCAL YEAR 15

4,055.25 0.00	0.00	5,303.00 0.00	9,358.25 0.00		Dist Defined: 2133 TOTALS (EXPENDITURE) Dist Defined: 2133 TOTALS (INCOME)
4,055.25	0.00	5,303.00	9,358.25		****6000 TOTALS:
4,055.25	0.00	5,303.00	9,358.25 9,358.25	MAKIIN, MICHADII	**** 43.3% TOTAL ACTIVITY ENDING BALANCE 10/31/2014
6,706.75 4,055.25		2,651.50 70248957 2,651.50 70249220	001424	PV-150283 09/18/2014 MARTIN, MICHAEL PV-150322 09/25/2014 MARTIN MICHAEL	21-0000-0-6200-00-0000-8500-2133-120 21-0000-0-6200-00-0000-8500-2133-120
0.00 9,358.25	0.00	0.00	0.00 9,358.25	BG-000000 07/01/2014 BUDGET	6200 BUILDINGS & IMPROVEMNT OF BLDG BALANCE FORWARD 67/01/2014 21-0000-0-6200-00-0000-8500-2133-120
	G REQUIREMENT ACQ & CONTRUCTION	NO REPORTING REQUIREMENT FACILITIES ACQ & CONTRUCT	Resource:0000 Function:8500	INCREMENT #4	Fund :21 BUILDING FUND Sub-Objt:00 UNDESIGNATED Dist Def:2133 MICHAEL MARTIN -
175,202.23	0.00	760,623.39	935,825.62 0.00		Dist Defined: 2131 TOTALS (EXPENDITURE) Dist Defined: 2131 TOTALS (INCOME)
175,202.23	0.00	760,623.39	935,825.62		****6000 TOTALS:
175,202.23	0.00	760,623.39 760,623.39	935, 825.62 935, 825.62	BOIDK COMBINGCTION TWO.	**** 18.7% TOTAL ACTIVITY ENDING BALANCE 10/31/2014
175,202.23		70248292	000930	PV-150201 09/04/2014 BOYER CONSTRUCTION INC. PV-150341 10/02/2014 POWER CONSTRUCTION INC.	21-0000-0-6200-00-0000-8500-2131-120 21-0000-0-6200-00-0000-8500-2131-120
0.00 935,825.62 695.502.97	0.00	0.00	0,00 935,825.62	BG-000000 07/01/2014 BUDGET	6200 BUILDINGS & IMPROVEMNT OF BLDG BALANCE FORWARD 07/01/2014 21-0000-0-6200-00-0000-8500-2131-120
BALANCE	ENCUMBERED	RECEIVED/ EXPENDED WR-NO	WRK BUDGET + TFRS VENDOR	REFERENCE DATE DESCRIPTION	Fd Resc Y Objt So Goal Func Dist Loc
	G REQUIREMENT ACQ & CONTRUCTION	NO REPORTING REQUIREMENT FACILITIES ACQ & CONTRUC	Resource: 0000 Function: 8500	OWARENOVED GE INVESTIGATION OF TUND NATED CONCRETE BLEACHERS	Fund :21 BUILDING FUND Sub-Objt:00 UNDESIGNATED Dist Def:2131 BOYER - CONCRETE

FINANCIAL ACTIVITY REPORT 07/01/2014 TO 10/31/2014

UNAPPROVED GL TRANSACTIONS INCLUDED Resource:0000	FINANCIAL ACTIVITY REPORT 07/01/2014 TO 10/31/2014
NO REPORTING REQUIREMENT	J4829 FAR110 H.00.14 11/13/14 PAGE 8 66.3 % REMAINS IN FISCAL YEAR 15

86,962.14 0.00	0.00 0.00	0.00	86,962.14 0.00		Dist Defined: 2137 TOTALS (EXPENDITURE) Dist Defined: 2137 TOTALS (INCOME)
86,962.14	0.00	0.00	86,962.14		****6000 TOTALS:
86,962.14	0.00	0.00	86,962.14 86,962.14		****100.0% TOTAL ACTIVITY ENDING BALANCE 10/31/2014
0.00 86,962.14	0.00	0.00	0.00 86,962.14	BG-000000 07/01/2014	6200 BUILDINGS & IMPROVEMENT OF BLDG BALANCE FORWARD 07/01/2014 21-0000-0-6200-00-0000-8500-2137-120
	NG REQUIREMENT ACQ & CONTRUCTION	NO REPORTING REQUIREMENT FACILITIES ACQ & CONTRUC	Resource:0000 Function:8500	φ	Fund :21 BUILDING FUND Sub-Objt:00 UNDESIGNATED Dist Def:2137 BOYER C/O #2 - #9
12,114.99	0.00	17,964.51	30,079.50 0.00		Dist Defined: 2136 TOTALS (EXPENDITURE) Dist Defined: 2136 TOTALS (INCOME)
12,114.99	0.00	17,964.51	30,079.50		****6000 TOTALS:
12,114.99	0.00	17,964.51	30,079.50 30,079.50		**** 40.3% ENDING BALANCE 10/31/2014
16,114.33		4,593,28	011880	PV-150446 10/16/2014 CONDOR EARTH TECH INC	21-0000-0-6200-00-0000-8500-2136-120
1 L C C C C C C C C C C C C C C C C C C		70250119	011880	PV-150446 10/16/2014 CONDOR EARTH TECH INC	21-0000-0-6200-00-0000-8500-2136-120
16 708 27		2,956.00 70249531	011880	PV-150343 10/02/2014 CONDOR EARTH TECH INC	21-0000-0-6200-00-0000-8500-2136-120
17 449 07		4,423,23 70249531	011880	PV-150343 10/02/2014 CONDOR EARTH TECH INC	21-0000-0-6200-00-0000-8500-2136-120
30 404 03	9	1,046.25 ₅	011880	PV-150343 10/02/2014 CONDOR EARTH TECH INC	21-0000-0-6200-00-0000-8500-2136-120
20,827.50		3,193.75 70249531	011880	PV-150343 10/02/2014 CONDOR EARTH TECH INC	21-0000-0-6200-00-0000-8500-2136-120
29,067.25		1,012.25	011880	PV-150343 10/02/2014 CONDOR EARTH TECH INC	21-0000-0-6200-00-0000-8500-2136-120
			30,079.50	BG-000000 07/01/2014 BUDGET	21-0000-0-6200-00-0000-8500-2136-120
0.00	0.00	0.00	0.00		6200 BUILDINGS & IMPROVEMNT OF BLDG BALANCE FORWARD 07/01/2014
BALANCE	ENCUMBERED	RECEIVED/ EXPENDED WR-NO	WRK BUDGET + TFRS VENDOR	REFERENCE DATE DESCRIPTION	rd Resc Y Objt So Goal Func Dist Loc
	NG REQUIREMENT ACQ & CONTRUCTION	NO REPORTING REFACTLITIES ACQ	INCLUDED Resource:0000 Function:8500	UNAPPROVED GL TRANSACTIONS TECH-BLEACHERS	UNA: Fund :21 BUILDING FUND Sub-Objt:00 UNDESIGNATED Dist Def:2136 CONDOR EARTH TECH



لمسؤ
N
Sum
mer.
Ś.
ji
à
H
ġ
ب

Sub-Object Sub-Object Function Function Dist Defined: 0000 Dist Defined: 0000 Function Function ****5000 TOTALS: ****5000 TOTALS: 5800 PROFES'L/CONSULTG SVCS/OP EXP BALANCE FORWARD 07/01/2014 21-0000-0-5800-00-0000-9100-0000-120 21-0000-0-5800-75-0000-8500-0000-120 21-0000-0-5800-75-0000-8500-0000-120 21-0000-0-5800-75-0000-8500-0000-120 21-0000-0-5800-00-0000-9100-0000-120 Fd Resc Y 96.5% Fund :21 Sub-Objt:75 Dist Def:0000 Objt So Goal Func Dist Loc PROFES'L/CONSULTG SVCS/OP EXP Sub-Objt:00 Dist Def:2137 Dist Def:0000 Sub-Objt:00 9100 0016 8500 0058 00 BALANCE FORWARD 07/01/2014 ENDING BALANCE 10/31/2014 TOTAL ACTIVITY ENDING BALANCE 10/31/2014 TOTAL ACTIVITY TOTALS TOTALS TOTALS (EXPENDITURE) TOTALS TOTALS TOTALS TOTALS TOTALS BUILDING FUND UNDESIGNATED (INCOME) (INCOME) (INCOME) (EXPENDITURE) UNDSFINED BOYER C/O #2 - #9 BUILDING FUND UNDESIGNATED UNDEFINED LEGAL EXPENSE BUILDING FUND (INCOME) (EXPENDITURE) (EXPENDITURE) FINANCIAL ACTIVITY REPORT 07/01/2014 TO 10/31/2014 UNAPPROVED GL TRANSACTIONS INCLUDED BUDGET
PV-150132 08/21/2014
KRONICK MOSKOVITZ
PV-150319 09/25/2014
KRONICK MOSKOVITZ DESCRIPTION REFERENCE DATE BG-000000 07/01/2014 ZIONS FIRST NATIONAL BANK PV-150055 07/24/2014 BUDGET BG-000000 07/01/2014 Function:8500 Resource: 0000 Function: 9100 Function:8500 Resource:0000 Resource: 0000 3,514,255.49 1,807,000.00 3,513,405.49 WRK BUDGET 5,000.00 5,000.00 5,000.00 5,000.00 0.00 850.00 0.00 VENDOR 032960 850.00 850.00 850.00 850.00 002333 0.00 0.00 0.00 70247749 70246818 70249215 J4829 2,800,944.67 6,786.73 2,800,594.67 NO REPORTING REQUIREMENT DEBT SERVICES NO REPORTING REQUIREMENT FACILITIES ACQ & CONTRUCTION WR-NO FACILITIES ACQ & CONTRUCTION NO REPORTING REQUIREMENT RECEIVED/ EXPENDED 350.00 350.00 350.00 0.00 350.00 350.00 175.00 175.00 175.00 150.00 350.00 FAR110 0.00 0.00 0.00 0.00 ARIIO H.00.14 11/13/14 PAGE 9 66.3 % REMAINS IN FISCAL YEAR 15 H.00.14 11/13/14 PAGE ENCUMBERED 0,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 713,310.82 1,800,213.27 712,810.82 0.00 5,000.00 4,825.00 4,975.00 4,825.00 BALANCE 500.00 500.00 850.00 500.00 500.00 500.00 0.00

12 Summerville High

FINANCIAL ACTIVITY REPORT 07/01/2014 TO 10/31/2014

J4829 FARILO H.00.14 11/13/14 PAGE 10 66.3 % REMAINS IN FISCAL YEAR 15

13,937.15		4,540.43 70247742	002154	PV-150131 08/21/2014 BCA ARCHITECTS INC.	21-0000-0-6200-79-0000-8500-2107-120
0.00 18,477.58	0.00	0.00	0.00 18,477.58	BG-000000 07/01/2014	5200 BUILDINGS & IMPROVEMENT OF BLDG BALANCE FORWARD 07/01/2014 21-0000-0-6200-79-0000-8500-2107-120
	EQUIREMENT & CONTRUCTION	NO REPORTING REQUIREMENT FACILITIES ACQ & CONTRUCTION	Resource: 0000 Function: 8500	VALS	Fund :21 BUILDING FUND Sub-objt:79 ARCHITECT COSTS Dist Def:2107 BCA AGENCY APPROVALS
21,320.40 0.00	0.00	3,790.24 0.00	25,110.64 0.00		Dist Defined: 2105 TOTALS (EXPENDITURE) Dist Defined: 2105 TOTALS (INCOME)
21,320.40	0.00	3,790.24	25,110.64		****6000 TOTALS:
21,320.40	0.00	3,790.24	25,110.64 25,110.64		**** 84.9% TOTAL ACTIVITY ENDING BALANCE 10/31/2014
21,320.40		1,184.45	002154	PV-150415 10/16/2014 PCA ARCHITECTS INC.	21-0000-0-6200-79-0000-8500-2105-120
22,504.85		2,605.79 70249205	002154	PV-150313 09/25/2014	21-0000-0-6200-79-0000-8500-2105-120
0.00 25,110.64	0.00	0.00	0.00 25,110.64	BG-00000 07/01/2014	6200 BUILDINGS & IMPROVEMENT OF BLDG BALANCE FORWARD 07/01/2014 21-0000-0-6200-79-0000-8500-2105-120
	NG REQUIREMENT ACQ & CONTRUCTION	NO REPORTING REQUIREMENT FACILITIES ACQ & CONTRUC	Resource: 0000 Function: 8500	DOCUMENTS	Fund :21 BUILDING FUND Sub-Objt:79 ARCHITECT COSTS Digt Def:2105 BCA CONSTRUCTION
4,825.00 0.00	0.00	175.00 0.00	5,000.00 0.00		Sub-Object : 75 TOTALS (EXPENDITURE) Sub-Object : 75 TOTALS (INCOME)
4,825.00 0.00	0.00	175.00 0.00	5,000.00 0.00		Function : 8500 TOTALS (EXPENDITURE) Function : 8500 TOTALS (INCOME)
4,825.00 0.00	0.00	175.00 0.00	5,000.00 0.00	1	Dist Defined: 0000 TOTALS (EXPENDITURE) Dist Defined: 0000 TOTALS (INCOME)
BALANCE	ENCUMBERED	RECEIVED/ EXPENDED WR-NO	WRK BUDGET + TFRS VENDOR	REFERENCE DATE DESCRIPTION	Fd Resc Y Objt So Goal Func Dist Loc
	NG REQUIREMENT ACQ & CONTRUCTION	NO REPORTING REQUIREMENT FACILITIES ACQ & CONTRUC	Resource: 0000 Function: 8500	UNAPPROVED GL TRANSACTIONS	UNA) Fund :21 BUILDING FUND Sub-Objt:75 LEGAL EXPENSE Dist Def:0000 UNDEFINED

7
Summerville
H

FINANCIAL ACTIVITY REPORT

10.00	BCA ARCHITECTS INC. 002154 70250115 55,275.00 49,747.52 /31/2014 55,275.00 49,747.52	PV-150415 10/16/2014	PV-150313 09/25/2014 003154		0.00 000 07/01/2014 55,275.00	Fund :21 BUILDING FUND Sub-Objt:79 ARCHITECT COSTS Function:8500 FACILITIES ACQ & CONTRU Dist Def:2109 BCA CONSTR. ADMIN. PHASE #1	Dist Defined: 2108 TOTALS (EXPENDITURE) 0.00 3,948.00- (Dist Defined: 2108 TOTALS (INCOME) 0.00 0.00	****6000 TOTALS: 0.00 3,948.00-	0.00 3,948.00-)	Fund :21 BUILDING FUND Sub-objt:79 ARCHITECT COSTS Function:8500 FACILITIES ACQ & CONTRUCTION Dist Def:2108 BCA BIDDING/NEGOATION PH#1	Dist Defined: 2107 TOTALS (EXPENDITURE) 18,477.58 4,698.36 (Dist Defined: 2107 TOTALS (INCOME) 0.00 0.00	***6000 TOTALS: 18,477.58 4,698.36 (18,477.58 4,698.36 18,477.58 4,698.36	157.93	WRK BUDGET RECEIVED/ FIGHT RESERVED PATE + TFRS EXPENDED ENCUMBE DESCRIPTION VENDOR WR-NO VENDOR WR-NO	UNAPPROVED GL TRANSACTIONS INCLUDED Fund :21 BUILDING FUND Sub-Objt:79 ARCHITECT COSTS Dist Def:2107 BCA AGENCY APPROVALS	J4829 FAR110 1 66.3 %
	CHITECTS INC.	HITECIS INC.	13 09/25/2014	131 08/21/2014)00 07/01/2014					13 09/25/2014 HITECTS INC.					.13 09/25/2014 HITECTS INC.	TION	E TRANSACTIONS INC	AL ACTIVITY REPORT
	002154 55,275.00 55,275.00	- C C C C C C C C C C C C C C C C C C C	002154	002154	0.00 55,275.00	Resource:0000 Function:8500	0.00	0.00	0.00	0.00	Resource:0000 Function:8500	18,477.58 0.00	18,477.58	18,477.58 18,477.58	002154	17 + 18	Resource:0000 Function:8500	I. I.
*	47.52 47.52	6,317.12	19,741.40	9 9	0.00		**	3,948.00-	3,948.00-	0.00 3,948.00- 70249205	NO REPORTING R	4,698.36 0.00	4,698.36	4,698.36	57.	RECEIVED/ EXPENDED WR-NO	NO REPORTING R	FAR110 66.3
	0.00				0.00	REQUIREMENT	0.00	0.00	0.00	0.00	REQUIREMENT	0.00	0.00	0.00		ENCUMBERED	REQUIREMENT 10 & CONTRUCTION	H.00.14 11/13/14 PAGE % REMAINS IN FISCAL YEAR
	5,527.48	5,527.48	11,844.60	31,586.00	0.00 55,275.00		3,948.00 0.00	3,948.00	3,948.00	0.00 3,948.00		13,779.22	13,779.22	13,779.22	13,779.22	BALANCE		4 PAGE 11 SCAL YEAR 15



12
Summerville
High

Resource: 0000	UNAPPROVED GL TRANSACTIONS INCLUDED	FINANCIAL ACTIVITY REPORT 07/01/2014 TO 10/31/2014
NO		ਹ4829
REPORTING		9 FAR110 66.3
NO REPORTING REQUIREMENT		J4829 FAR110 H.00.14 11/13/14 PAGE 1. 66.3 % REMAINS IN FISCAL YEAR 1
		12 15

8,196.00 0.00	0.00	24,588.00 0.00	32,784.00 0.00		Dist Defined: 2115 TOTALS (EXPENDITURE) Dist Defined: 2115 TOTALS (INCOME)
8,196.00	0.00	24,588.00	32,784.00		****6000 TOTALS:
8,196.00	0.00	24,588.00 24,588.00	32,784.00 32,784.00		**** 25.0% TOTAL ACTIVITY ENDING BALANCE 10/31/2014
8,196.00		21,856.00 70249205	002154		21-0000-0-6200-79-0000-8500-2115-120
30,052.00		2,732.00 70247742	002154	PV-150131 08/21/2014 BCA ARCHITECTS INC.	21-0000-0-6200-79-0000-8500-2115-120
0.00 32,784.00	0.00	0.00	0.00 32,784.00	BG-000000 07/01/2014	6200 BUILDINGS & IMPROVEMENT OF BLDG BALANCE FORWARD 07/01/2014 21-0000-0-6200-79-0000-8500-2115-120
	NG REQUIREMENT ACQ & CONTRUCTION	NO REPORTING REQUIREMENT FACILITIES ACQ & CONTRUC	Resource:0000 Function:8500	CIVIL, LANDSC	Fund :21 BUILDING FUND Sub-Objt:79 ARCHITECT COSTS Dist Def:2115 BCA VERDE DESIGN
15,792.00	0.00	0.00	15,792.00		Dist Defined: 2113 TOTALS (EXPENDITURE) Dist Defined: 2113 TOTALS (INCOME)
15,792.00	0.00	0.00	15,792.00		****6000 TOTALS:
15,792.00	0.00	0.00	15,792.00 15,792.00		****100.0% TOTAL ACTIVITY ENDING BALANCE 10/31/2014
0.00 15,792.00	0.00	0.00	0.00 15,792.00	BG-000000 07/01/2014	6200 BUILDINGS & IMPROVEMNT OF BLDG BALANCE FORWARD 07/01/2014 21-0000-0-6200-79-0000-8500-2113-120
	QUIREMENT & CONTRUCTION	NO REPORTING REQUIREMENT FACILITIES ACQ & CONTRUCTION	Resource:0000 Function:8500	JECT #1	Fund :21 BUILDING FUND Sub-Objt:79 ARCHITECT COSTS Dist Def:2113 BCA CLOSE OUT PROJECT #1
5,527.48 0.00	0.00	49,747.52 0.00	55,275.00 0.00		Dist Defined: 2109 TOTALS (EXPENDITURE) Dist Defined: 2109 TOTALS (INCOME)
BALANCE	ENCUMBERED	RECEIVED/ EXPENDED WR-NO	WRK BUDGET + TFRS VENDOR	REFERENCE DATE DESCRIPTION	Fd Resc Y Objt So Goal Func Dist Loc
	NG REQUIREMENT ACQ & CONTRUCTION	NO REPORTING REQUIREMENT FACILITIES ACQ & CONTRUC	INCLUDED Resource:0000 Function:8500	ROVED GL TRANSACTIONS PHASE #1	UNAPP Fund :21 BUILDING FUND Sub-Objt:79 ARCHITECT COSTS Dist Def:2109 BCA CONSTR. ADMIN.

	Ξ.
Ļ	High

J4829

FAR110

H.00.14 11/13/14 PAGE

12 Su

Dist Defined: 2118 Dist Defined: 2118 Dist Defined: 2117 Dist Defined: 2117 *** *** ****6000 TOTALS: ****6000 TOTALS: 21-0000-0-6200-79-0000-8500-2118-120 21-0000-0-6200-79-0000-8500-2117-120 21-0000-0-6200-79-0000-8500-2117-120 21-0000-0-6200-79-0000-8500-2117-120 21-0000-0-6200-79-0000-8500-2117-120 21-0000-0-6200-79-0000-8500-2118-120 21-0000-0-6200-79-0000-8500-2118-120 21-0000-0-6200-79-0000-8500-2118-120 21-0000-0-6200-79-0000-8500-2117-120 21-0000-0-6200-79-0000-8500-2117-120 Fd Resc 64.5% 58,8% Y Objt So Goal Func Dist Loc Fund :21 Sub-Objt:79 Dist Def:2118 BUILDINGS & IMPROVEMNT OF BLDG BUILDINGS & IMPROVEMNT OF BLDG Sub-Objt:79 Dist Def:2117 Fund BALANCE FORWARD 07/01/2014 BALANCE FORWARD 07/01/2014 : 21 ENDING BALANCE 10/31/2014 ENDING BALANCE 10/31/2014 TOTAL ACTIVITY TOTAL ACTIVITY TOTALS (EXPENDITURE)
TOTALS (INCOME) TOTALS TOTALS (INCOME) BCA ADMIN COSTS SPECIALTY CONS BUILDING FUND ARCHITECT COSTS (EXPENDITURE) BCA DIRECT PROJECT EXPENS 10% ARCHITECT COSTS BUILDING FUND FINANCIAL ACTIVITY REPORT 07/01/2014 TO 10/31/2014 UNAPPROVED GL TRANSACTIONS INCLUDED REFERENCE DATE DESCRIPTION BCA ARCHITECTS INC. PV-150415 10/16/2014 BCA ARCHITECTS INC. PV-150313 09/25/2014 BCA ARCHITECTS INC. PV-150415 10/16/2014 BCA ARCHITECTS INC PV-150131 08/21/2014 BUDGET BCA ARCHITECTS INC PV-150313 09/25/2014 BCA ARCHITECTS PV-150313 09/25/2014 BCA ARCHITECTS INC PV-150131 08/21/2014 BCA ARCHITECTS INC PV-150131 08/21/2014 BUDGET BG-000000 07/01/2014 BG-000000 07/01/2014 INC Function:8500 Function:8500 Resource:0000 Resource: 0000 WRK BUDGET 0.00 20,935.19 11,688.89 11,688.89 20,935.19 11,688.89 11,688.89 11,688.89 20,935.19 20,935.19 VENDOR 002154 002154 002154 002154 002154 002154 002154 002154 0.00 TFRS 0.00 0.00 70247742 70250115 70249205 70247742 70250115 70249205 70247742 70249205 NO REPORTING REQUIREMENT FACILITIES ACQ & CONTRUCTION WR-NO FACILITIES ACQ & CONTRUCTION NO REPORTING REQUIREMENT 7,422.52 **7**,422.52 **3** 4,811.49 4,811.49 1,737.19 2,842.67 2,842.66 4,811.49 4,811.49 3,286.87 EXPENDED RECEIVED, 7,422.52 7,422.52 420.72 331.17 220.78 551.95 0.00 0.00 0 0.00 66.3 .00 % REMAINS IN FISCAL YEAR ENCUMBERED 0.00 0.00 0.00 0.00 0 0 0 0.00 . 00 . 00 . 00 13,512.67 13,512.67 13,512.67 13,512.67 18,092.53 20,935.19 10,716.22 11,268.17 11,688.89 15,249.86 6,877,40 6,877.40 6,877.40 6,877.40 7,208.57 7,429.35 BALANCE 0.00 0.00 0.00 0.00

FINANCIAL ACTIVITY REPORT 07/01/2014 TO 10/31/2014 UNAPPROVED GL TRANSACTIONS INCLUDED

Fund :21 Sub-Objt:79 Dist Def:2132 BUILDING FUND
ARCHITECT COSTS
BCA-Shot Put/Discus Amend #6 Resource: 0000 Function: 8500 J4829 FARIIO H.00.14 11/13/14 PAGE 14 66.3 % REMAINS IN FISCAL YEAR 15 NO REPORTING REQUIREMENT FACILITIES ACQ & CONTRUCTION

Dist Def:2132 BCA-Shot Put/Discus Amena Ho	cus Amena 116	WRK BUDGET	RECEIVED/	CRABAMIONA	BALANCE
Fd Resc Y Objt So Goal Func Dist Loc	REFERENCE DAIS DESCRIPTION	VENDOR	WR-NO		
6200 BUILDINGS & IMPROVEMENT OF BLDG		0.00	0.00	0.00	0.00
21-0000-0-6200-79-0000-8500-2132-120	BG-000000 07/01/2014	6,763.00			6,763.00
21-0000-0-6200-79-0000-8500-2132-120	131 08/2)	4,057.80		2,705.20
	BCA ARCHITECTS INC.	PGT200	1,014.45		1,690.75
21-0000-0-6200-79-0000-8500-2132-120	BCA ARCHITECTS INC.	002154	70249205		0 00
21-0000-0-6200-79-0000-8500-2132-120	PV-150415 10/16/2014 BCA ARCHITECTS INC.	002154	70250115	S	0
TOTAL ACTIVITY		6,763.00	6,763.00	0.00	0.00
**** 0.0% ENDING BALANCE 10/31/2014		6,763.00	o, /o3.00	6	
****6000 TOTALS:		6,763.00	6,763.00	0.00	0.00
1		6,763.00	6,763.00	0.00	0.00
		0.00	0.00	0.00	
Fund :21 BUILDING FUND Sub-Objt:79 ARCHITECT COSTS		Resource: 0000 Function: 8500	NO REPORTING REQUIREMENT FACILITIES ACQ & CONTRUC	G REQUIREMENT ACQ & CONTRUCTION	
34	NCRETE BLEACHE				
6200 BUILDINGS & IMPROVEMENT OF BLDG BALANCE FORWARD 07/01/2014	mg_000000 07/01/2014	0,00 5,922.00	0.00	0.00	0.00 5,922.00
21-0000-0-6200-/9-0000-8500-2154-120	BUDGET		2000		0.00
21-0000-0-6200-79-0000-8500-2134-120	PV-150313 09/25/2014 BCA ARCHITECTS INC.	002154	70249205		6
**** 0.0% ENDING BALANCE 10/31/2014		5,922.00 5,922.00	5,922.00	0.00	0.00
****6000 TOTALS:		5,922.00	5,922.00	0.00	0.00
Dist Defined: 2134 TOTALS (EXPENDITURE) Dist Defined: 2134 TOTALS (INCOME)		5,922.00 0.00	5,922.00 0.00	0,00	0.00

12 Summerville High

J4829 FAR110 H.00.14 11/13/14 PAGE 15 66.3 % REMAINS IN FISCAL YEAR 15

Fund :21 Sub-Objt:79 Dist Def:2135 BUILDING FUND
ARCHITECT COSTS
BCA-CONST ADMIN PHS#1 INC #4 FINANCIAL ACTIVITY REPORT
07/01/2014 TO 10/31/2014
UNAPPROVED GL TRANSACTIONS INCLUDED
RESOURCE:0000
ND
Function:8500 NO REPORTING REQUIREMENT FACILITIES ACQ & CONTRUCTION

SC Y	BCA-CONST ADMIN FHS#1 unc Dist Loc REFER DESCR	REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
6200 BUILDINGS & IMPROVEMNT OF BALANCE FORWARD 07 21-0000-0-6200-79-0000-8500-2135-120	BUILDINGS & IMPROVEMENT OF BLDG BALANCE FORMARD 07/01/2014 6200-79-0000-8500-2135-120	BG-000000 07/01/2014	0.00 23,689.00	0.00	0.00	23,689.00
21-0000-0-6200-79-0000-8500-2135-120 21-0000-0-6200-79-0000-8500-2135-120	1500-2135-120 1500-2135-120	PV-150313 09/25/2014 BCA ARCHITECTS INC. PV-150415 10/16/2014	002154	7,106.70 70249205 7,106.70		16,582.30 9,475.60
**** 40.0% TOTAL	TOTAL ACTIVITY ENDING BALANCE 10/31/2014	BUA ARCHILEGUES ENT.	23,689.00	14,213.40	0.00	9,475.60
****6000 TOTALS:			23,689.00	14,213.40	0.00	9,475.60
Dist Defined: 2135 TC Dist Defined: 2135 TC	TOTALS (EXPENDITURE) TOTALS (INCOME)		23,689.00 0.00	14,213.40 0.00	0.00 0.00	9,475.60 0.00
Function : 8500 TC Function : 8500 TC	TOTALS (EXPENDITURE) TOTALS (INCOME)		216,437.30	118,008.53	0.00	98,428.77 0.00
Sub-Object : 79 TC Sub-Object : 79 TC	TOTALS (EXPENDITURE) TOTALS (INCOME)		216,437.30 0.00	118,008.53	0.00	98,428.77 0.00
Resource : 0000 TC	TOTALS (EXPENDITURE)		3,735,692.79 1,807,000.00	2,919,128.20 6,786.73	0.00	816,564.59 1,800,213.27
Fund : 21 TC Fund : 21 TC	TOTALS (EXPENDITURE) TOTALS (INCOME)		3,735,692.79 1,807,000.00	2,919,128.20 6,786.73	0.00	816,564.59 1,800,213.27

															9501		
	TOTAL ACTIVITY ENDING BALANCE 0	06/30/2014	06/30/2014	06/30/2014	06/30/2014	06/30/2014	06/30/2014	06/30/2014	06/30/2014	06/30/2014	06/30/2014	06/30/2014	06/30/2014	06/30/2014	AP SETUP BALANCE FORWA 06/30/2014	DATE	Fund :21
	06/30/2014 10MS	BOYER CONSTRUCTION INC. EP 000054 11880 CONDOR EARTH TECH INC	BCA ARCHITECTS INC. EP 000026 930	BCA ARCHITECTS INC. EP 000034 2154		BCA ARCHITECTS INC. EP 000032 2154	BCA ARCHITECTS INC. EP 000031 2154	TECTS		ARCHITECTS 100028 21	BCA ARCHITECTS INC. EP 000027 2154	ECA ARCHITECTS INC. EP 000025 2154	BCA ARCHITECTS INC. EP 000024 2154	just .	SETUP BALLANCE FORWARD 07/01/2013 06/30/2014 EP 000022 2154	REFERENCE VENDOR WARRANT TRANSACTION DESCRIPTION	BUILDING FUND
	ENDING BALANCE 06/30/2014 TEMS JODNE WERE INJUDED IN THE	21-0000-0-6200-00-0000-8500-2127-120	21-0000-0-6200-00-0000-8500-2130-120	21-0000-0-6200-79-0000-8500-2118-120	21-0000-0-6200-79-0000-8500-2115-120	21-0000-0-6200-79-00000-8500-2117-120	21-0000-0-6200-00-0000-8500-2102-120	21-0000-0-6200-79-0000-8500-2117-120	21-0000-0-6200-79-0000-8500-2115-120	21-0000-0-6200-79-0000-8500-2109-120	21-0000-0-6200-79-0000-8500-2107-120	21-0000-0-6200-00-0000-8500-2129-120	21-0000-0-6200-00-0000-8500-2126-120	21-0000-0-6200-00-0000-8500-2123-120	21-0000-0-6200-00-0000-8500-2124-120	Fd Resc Y Objt So Goal Func Dist Loc	
The state of the s			1-120	120	-120	-120	-120	-120	- 120	-120	-120	-120	120	-120	120	! ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! !	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	DEBIT	
	666,709.11	10,537.50	633,914.94	1,579.26	1,590.00	157.52	936.16	210.36	1,366.00	14,213.40	1,144.97	90.00	101.00	300.00	0.00 568.00	CREDIT	

CASH IN COUNTY TREASURY 07/01/2014 TO 10/31/2014

J4834 GLD300 H.00.07 11/13/14 PAGE 1

ENDING BALANCE 10/31/2014	**TOTAL ACTIVITY	10/02/2014 AP-100214 ACCOUNTS PAYABLE 10/02/2014 10/09/2014 AP-100914 ACCOUNTS PAYABLE 10/09/2014 10/09/2014 TP-150016 BORROW SERIES B GO BOND 10/15/2014 AP-101614 ACCOUNTS PAYABLE 10/16/2014 10/30/2014 AP-103014 ACCOUNTS PAYABLE 10/30/2014 *MONTHLY ACTIVITY AS OF 10/30/2014	09/04/2014 AP-090414 ACCOUNTS FAYABLE 09/04/2014 09/18/2014 AP-091814 ACCOUNTS PAYABLE 09/18/2014 09/25/2014 AP-092514 ACCOUNTS PAYABLE 09/25/2014 09/30/2014 TF-000067 14/15 1ST QTR INTEREST *MONTHLY ACTIVITY AS OF 09/30/2014	08/07/2014 AP-08071A ACCOUNTS PAYABLE 08/07/2014 08/14/2014 AP-081414 ACCOUNTS EAXABLE 08/14/2014 08/21/2014 AP-082114 ACCOUNTS EAXABLE 08/21/2014 **MONTHLY ACTIVITY AS OF 08/21/2014	***********************************	Fund :21 BUILDING FUND DATE REFERENCE DESCRIPTION
	4,388,898.57 3,5	600,000.000	1,1 6,786.73 6,786.73	0,00	3,782,111.84 6	DEBIT
	3,585,837.31	949,317.80 86.02 30,558.65 4,724.95 984,687.42	1,134,127.73 2,651.50 77,408.63 1,214,187.86	662,394.22 422.84 51,730.91 714,547.97	656,171.61 16,242.45 672,414.06	CREDIT
4,388,898.57		3,788,898.57 3,788,098.57 4,388,898.57 4,388,898.57 4,388,898.57	3,782,111.84 3,782,111.84 3,782,111.84 3,782,111.84 3,788,898.57	3,782,111.84 3,782,111.84 3,782,111.84	0.00 3,782,111.84 3,782,111.84 3,782,111.84	TOTAL DEBITS
3,585,837.31		3,550,467.69 3,550,553.71 3,550,553.71 3,581,112.36 3,585,837.31	2,521,089.76 2,523,741.26 2,601,149.89 2,601,149.89	1,334,808.28 1,335,231.12 1,386,962.03	0.00 0.00 656,171.61 672,414.06	TOTAL DERITS TOTAL CREDITS BALLANCE BALLANCE
803,061.26		238,430.88 238,344.86 838,344.86 807,786.21 803,061.26	1,261,022.08 1,258,370.58 1,180,961.95 1,187,748.68	2,447,303.56 2,446,880.72 2,395,149.81		BALANCE

SUMMERVILLE UNION HIGH SCHOOL DISTRICT

Citizens' Bond Oversight Committee Meeting Minutes August 25, 2014

The Citizens' Bond Oversight Committee meeting was held on August 25, 2014, in the Summerville High School Library. The meeting was called to order at 4:01 PM.

PRESENT:

Members, John Latorre, George Kellerman, Ken Koral, Vicki Young and Steve

Farrell.

District representatives, Robert Griffith, Warren VanBolt, Tonya Midget and

Ashlee Townsend were in attendance.

PUBLIC COMMENT:

None.

ROLL CALL AND ESTABLISHMENT OF A QUORUM:

Members George Kellerman, Ken Koral, John Latorre, Vicki Young and Steve

Farrell. There was not a quorum established.

AGENDA ADOPTION:

The agenda was approved by consent.

CORRESPONDENCE:

Superintendent Griffith reported on the conversation with Barbara Kerr. She sent a letter about taking care of her Dad who had a heart attack in Idaho. Barbara stated that she will be unable to fulfill her duties at this time. John proposed that a letter

be sent to Barbara from the committee thanking her for her service.

ACTION ITEMS:

- 7.1 Vicki made the motion to correct Ken's name in the minutes, it was seconded by George. Motion carried.
- 7.2 Tonya Midget report on the report from last fiscal year. July 1, 2013 to June 30, 2014. There will be a report from the auditor being brought forward. New from revenue, transfer monies from the deferred maintenance fund. Line 21,042,872, when bonds are released, Series B to pay this back. John asked if this will be paid back with Series B money. Tonya stated, this money plus interest. John asked if the money is for the contracts. Tonya stated that this is the remaining balance of the funds from the paving fund (deferred maintenance) from the state. The Board a awarded new contracts since the last meeting. George made the motion to accept the transfer of monies and it was seconded by Vicki. The motion w was carried.
- 7.3 Robert verified the next Citizens' Bond Oversight Committee Meeting will be on November 16, 2014. He brought the 2015 calendar for approval. All members agreed on dates for the 2015 calendar. Steve made the motion to accept the calendar and Ken seconded. The motion was carried.
- 8.1 Construction Update-Robert reported on the construction update. He stated that they are currently rolling out the turf this week. Robert spoke about some of the issues from the start of construction and how fantastically the team has come up with solutions to continue the project to move forward to stay on schedule. George asked if the spring was taken

care of. Warren stated that a French drain was put in to control that area. John asked if the spring goes to the gully. Warren stated that it does. It Runs into Turn Back creek. John asked if it is still producing water. Warren stated that he does not know at this point. Robert also spoke about The new concrete items that have been put in and the time line for the field completion. John asked if the track surface goes on top of the asphalt. Robert stated yes. It is a read rubber slurry that goes on top. Warren agreed. Vicki asked how many lanes. Warren answered eight. John asked if there was an additional expense incurred for the spring. George asked about the continued maintenance of the field. Robert answered that one important piece of the turf is the black rubber pellets that are put down, which really hold the field up. The use of a brushing machine is supposed to happen every ten hours of use. Also keeping items off the field that could possibly damage it, which could lead to extra Rules, but it does not compost, so anything that goes onto the field has to be manually cleaned up.

- Warren reports that we are still in progress on the art room and the shade Structure. The technology portion of the bond is pretty well completed. The Board has elected to bypass on the bus barn at this time. The next Item of construction is the art building and added access. The baseball field is still in the mix at this point, but in the early stages. John asked who is erecting the shade structure. Warren dated that it is part of the previous contract. Steve asked if they are reconstructing the snack shack and if everything for sports will be stored there. Warren stated that they are still working on the storage part of the planning. Robert stated that they are looking at an area below and behind the scoreboard for track storage, which is not visible from the stands. Steve asked the football stuff will be store out in that area. Warren stated that the everyday football items can be stored in the snack shack.
- **8.3** John asked if we could contact the previous applicants for the positions because they might be interested.

FUTURE ITEMS:

Superintendent Griffith stated that we will be having a grand opening for the field, around the first part of October, when the construction is complete. He also stated that the grand opening will take place around 2:30 p.m. so the students can participate, as well as ASB and the band.

UPCOMING MEETING	S:
ADJOURNMENT:	The meeting was adjourned at
President of the Board	Secretary of the Board