

## 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 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 November 16, 2014, MEETING AGENDA

Brian Bell

P.O. Box 289

Tuolumne, CA 95379

August 25, 2014

To:

Summerville High School Board of Trustees &

Bond Oversight Committee

c/o Robert Griffith

RE: Resignation

Mr. Griffith,

Please accept this letter as my formal resignation from the Summerville High School Citizens Bond Oversight Committee. I have become very busy with my family and professional obligations and, at this time I am unable to complete my term. I am very thankful for having been chosen to serve on this Committee and to have the opportunity to serve our students. Thank you to all of the Staff, Committee members and Board members for your continued efforts to improve our children's lives and their future.

Best Regards,

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 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 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

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President of the Board

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Secretary of the Board

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

	ACTUALS 07/01/2014 - 10/31/2014	DESCRIPTION OF ACTIVITY IN BOND FUND
1	\$ 6,786.73	Interest Earned on Cash in Banks
2	\$ 600,000.00	Temporary Transfer from General Funds (Cash report, last page of packet)
	\$ 3,782,111.84	BEGINNING CASH 07/01/2014
	\$ 4,388,898.57	TOTAL AVAILABLE REVENUE THRU 10/31/2014
3	\$ 652.29	Miscellaneous Supplies (i.e. Blueprints, posterboard, etc.)
4	\$ 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.
5	\$ 3,650.00	Biggs Cardosa Associates, Inc. - Concrete Bleachers Structural Engineering \$30,000 contract approved 04/04/2014
6	\$ 10,772.00	VERDE DESIGN - Concrete Bleacher Design - contract approved 04/04/2014 \$42,200
7	\$ 2,682.00	CTE (CONSTRUCTION TESTING & ENGINEERING) - Concrete Bleachers - contract approved 04/04/2014 - \$1,800 w/ drilling and laboratory add alternate \$2,400
8	\$ 1,334.00	NORTH STAR ENGINEERING - Concrete Bleachers - contract approved 04/04/2014 \$8,505
9	\$ 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
10	\$ 20,789.80	MICHAEL MARTIN - INSPECTOR - Board approved 5/14/2014 \$31,499.70
11	\$ 360.00	ALFA TECH (revise site plan, drawings power & lighting design, etc., concrete bleachers & pressbox revisions)- Board approved 5/14/2014 - \$4,500
12	\$ 1,958,445.58	BOYER GROSS MAXIMUM 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.
13	\$ 760,623.39	BOYER GROSS MAXIMUM PRICE (GMP) - Stadium Construction -Board approved 05/05/2014
14	\$ 5,303.00	Michael Martin - Inspector of Record Increment #4 - \$9,358.25 - Board Approved 8/27/2014
15	\$ 17,964.51	CONDOR EARTH TECHNOLOGIES - PHASE #1, INCREMENT #4 - \$30,079.50 9/24/2014 Board Approved.
16	\$ 350.00	Cost of Issuance, continuing disclosures - Wells Fargo Bank, Standard and Poor's, etc..
17	\$ 175.00	Legal Counsel Services - Review of request for proposals AND contract preparation.
18	\$ 3,790.24	Construction Documents
19	\$ 4,698.36	Agency Approvals
20	\$ (3,948.00)	Bidding or Negotiation: Phase #1
21	\$ 49,747.52	Construction Admin: Phase #1
22	\$ 24,588.00	VERDE DESIGNS - Civil, Landscape & Athletic Facilities.
23	\$ 4,811.49	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
24	\$ 7,422.52	BCA Direct Project Expenses
25	\$ 6,763.00	BCA - Shot Put/Discus - Amendment #006 - board approved 7/31/2014
26	\$ 5,922.00	Bidding or Negotiation: Phase #1
27	\$ 14,213.40	Construction Admin: Phase #1, Increment #4
29	\$ 2,919,128.20	TOTAL EXPENSES THRU 10/31/2014
30	\$ 666,709.11	Prior Year's business: Invoices included in last quarter's report but paid after 06/30/2014.
31	\$ 803,061.26	CASH BALANCE AVAILABLE AS OF 10/31/2014

Fund : 21 BUILDING FUND  
Sub-Obj: 00 UNDESIGNATED  
Dist Def: 0000 UNDEFINED

Resource: 0000  
Function: 0000

NO REPORTING REQUIREMENT  
REVENUES OR BALANCE SHEET

Pg Desc Y Objt So Goal Func Dist Loc

REFERENCE DATE  
DESCRIPTIONWRK BUDGET  
+ TRS  
VENDORRECEIVED/  
EXPENDED  
WR-NR

ENCUMBERED

BALANCE

8660 INTEREST BALANCE FORWARD 07/01/2014

21-0000-0-8660-00-0000-0000-120

BG-0000000 07/01/2014  
BUDGET

7,000.00

0.00

0.00

7,000.00

21-0000-0-8660-00-0000-0000-120

TF-0000067 09/30/2014  
14/15 1ST QTR INTEREST

7,000.00

6,786.73

0.00

213.27

\*\*\*\* 3.0%

TOTAL ACTIVITY  
ENDING BALANCE 10/31/2014

8951 PROCEEDS FROM SALE OF BONDS

21-0000-0-8951-00-0000-0000-120

BG-0000000 07/01/2014  
BUDGET

1,800,000.00

0.00

0.00

1,800,000.00

\*\*\*\*100.0%

TOTAL ACTIVITY  
ENDING BALANCE 10/31/2014

\*\*\*\*8000 TOTALS:

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

Fund : 21 BUILDING FUND  
Sub-Obj: 00 UNDESIGNATED  
Dist Def: 0000 UNDEFINED

Resource: 0000  
Function: 8500

NO REPORTING REQUIREMENT  
FACILITIES ACQ & CONSTRUCTION

4300 SUPPLIES

21-0000-0-4300-00-0000-8500-0000-120

BG-0000000 07/01/2014  
BUDGET

1,000.00

0.00

0.00

1,000.00

21-0000-0-4300-00-0000-8500-0000-120

PV-150120 08/14/2014  
SONORA BLUEPRINT & COPY

70247529

422.84

577.16

21-0000-0-4300-00-0000-8500-0000-120

PV-150327 09/25/2014  
SONORA BLUEPRINT & COPY

70249230

143.43

433.73

21-0000-0-4300-00-0000-8500-0000-120

PV-150376 10/09/2014  
SONORA BLUEPRINT & COPY

70249876

86.02

347.71

\*\*\*\* 34.8%

TOTAL ACTIVITY  
ENDING BALANCE 10/31/2014

1,000.00

652.29

0.00

347.71

\*\*\*\*4000 TOTALS:

1,000.00

652.29

0.00

347.71

Fund :21 BUILDING FUND  
Sub-Objt:00 UNDESIGNATED  
Dist Def:0000 UNDEFINED

Resource:0000  
Function:8500

NO REPORTING REQUIREMENT  
FACILITIES ACQ & CONSTRUCTION

Fd Resc Y Objt So Goal Fund Dist Loc

REFERENCE DATE  
DESCRIPTION

WRK BUDGET  
+ TRFS  
VENDOR

RECEIVED/  
EXPENDED  
WR-NO

ENCUMBERED

BALANCE

Dist Defined: 0000	TOTALS (EXPENDITURE)	1,000.00	652.29	0.00	347.71
Dist Defined: 0000	TOTALS (INCOME)	0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND  
Sub-Objt:00 UNDESIGNATED  
Dist Def:2102 NORTH STAR ENGINEERING

Resource:0000  
Function:8500

NO REPORTING REQUIREMENT  
FACILITIES ACQ & CONSTRUCTION

6200 BUILDINGS & IMPROVEMENT OF BLDG

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

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

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

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

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

\*\*\* 73.7% TOTAL ACTIVITY  
ENDING BALANCE 10/31/2014

\*\*\*6000 TOTALS:

Dist Defined: 2102 TOTALS (EXPENDITURE)  
Dist Defined: 2102 TOTALS (INCOME)

Fund :21 BUILDING FUND  
Sub-Objt:00 UNDESIGNATED  
Dist Def:2121 ROBERT E BOYER CONSTRUCTION

Resource:0000  
Function:8500

NO REPORTING REQUIREMENT  
FACILITIES ACQ & CONSTRUCTION

5800 PROEBS'L/CONSULTG SVCS/OP EXP  
21-0000-0-5800-00-0000-8500-2121-120

BG-0000000 07/01/2014  
BUDGET

\*\*\*100.0% TOTAL ACTIVITY  
ENDING BALANCE 10/31/2014

\*\*\*5000 TOTALS:

Dist Defined: 2121 TOTALS (EXPENDITURE)  
Dist Defined: 2121 TOTALS (INCOME)

Fund :21 BUILDING FUND  
Sub-Objt:00 UNDESIGNATED  
Dist Def:2123 BIGGS, CARDOSA ASSOCIATES, INC

UNAPPROVED GL TRANSACTIONS INCLUDED  
Resource:0000  
Function:8500

NO REPORTING REQUIREMENT  
FACILITIES ACQ & CONSTRUCTION

Fd Resc Y Objt So Goal Func Dist Loc

REFERENCE DATE  
DESCRIPTION

WRK BUDGET  
+ TRFS  
VENDOR

RECEIVED/  
EXPENDED  
WR-NO

ENCUMBERED

BALANCE

### 6200 BUILDINGS & IMPROVEMENT OF BLDG

BALANCE FORWARD 07/01/2014

21-0000-0-6200-00-0000-8500-2123-120

BG-000000 07/01/2014  
BUDGET

0.00 0.00 0.00 0.00 5,200.00

21-0000-0-6200-00-0000-8500-2123-120

PV-150157 08/21/2014  
BCA ARCHITECTS INC.

002154 70247742 1,200.00 0.00 4,000.00

21-0000-0-6200-00-0000-8500-2123-120

PV-150312 09/25/2014  
BCA ARCHITECTS INC.

002154 70249205 1,475.00 0.00 2,525.00

21-0000-0-6200-00-0000-8500-2123-120

PV-150416 10/16/2014  
BCA ARCHITECTS INC.

002154 70250115 975.00 0.00 1,550.00

\*\*\*\* 29.8%

TOTAL ACTIVITY  
ENDING BALANCE 10/31/2014

5,200.00 3,650.00 0.00 0.00 1,550.00

\*\*\*\*6000 TOTALS:

Dist Defined: 2123 TOTALS (EXPENDITURE)  
Dist Defined: 2123 TOTALS (INCOME)

5,200.00 3,650.00 0.00 0.00 1,550.00

Fund :21 BUILDING FUND  
Sub-Objt:00 UNDESIGNATED  
Dist Def:2124 VERDE - CONCRETE BLEACHERS

Resource:0000  
Function:8500

NO REPORTING REQUIREMENT  
FACILITIES ACQ & CONSTRUCTION

### 6200 BUILDINGS & IMPROVEMENT OF BLDG

BALANCE FORWARD 07/01/2014

21-0000-0-6200-00-0000-8500-2124-120

BG-000000 07/01/2014  
BUDGET

0.00 0.00 0.00 0.00 16,072.00

21-0000-0-6200-00-0000-8500-2124-120

PV-150157 08/21/2014  
BCA ARCHITECTS INC.

002154 70247742 2,272.00 0.00 13,800.00

21-0000-0-6200-00-0000-8500-2124-120

PV-150312 09/25/2014  
BCA ARCHITECTS INC.

002154 70249205 4,900.00 0.00 8,900.00

21-0000-0-6200-00-0000-8500-2124-120

PV-150416 10/16/2014  
BCA ARCHITECTS INC.

002154 70250115 3,600.00 0.00 5,300.00

\*\*\*\* 33.0%

TOTAL ACTIVITY  
ENDING BALANCE 10/31/2014

16,072.00 10,772.00 0.00 0.00 5,300.00

\*\*\*\*6000 TOTALS:

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

16,072.00 10,772.00 0.00 0.00 5,300.00

6

Fund :21 BUILDING FUND  
Sub-Objt:00 UNDESIGNATED  
Dist Def:2125 CTE - CONCRETE BLEACHERS

UNAPPROVED GL TRANSACTIONS INCLUDED  
Resource:0000  
Function:8500

NO REPORTING REQUIREMENT  
FACILITIES ACQ & CONSTRUCTION

Fd Resc Y Objt So Goal Func Dist Loc

REFERENCE DATE	WRK BUDGET + TRFS	RECEIVED/EXPENDED	ENCUMBERED	BALANCE
DESCRIPTION	VR-NO	WR-NO		

6200 BUILDINGS & IMPROVEMENT OF BLDG  
BALANCE FORWARD 07/01/2014

21-0000-0-6200-00-0000-8500-2125-120

BG-000000 07/01/2014  
BUDGET

2,682.00

0.00

0.00

2,682.00

21-0000-0-6200-00-0000-8500-2125-120

PV-150198 09/04/2014  
CTE INC.

002220

2,682.00

0.00

0.00

\*\*\*\* 0.0%

TOTAL ACTIVITY  
ENDING BALANCE 10/31/2014

\*\*\*\*6000 TOTALS:

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

2,682.00

2,682.00

0.00

0.00

Fund :21 BUILDING FUND  
Sub-Objt:00 UNDESIGNATED  
Dist Def:2126 NORTH STAR - Concrete Bleacher

Resource:0000  
Function:8500

NO REPORTING REQUIREMENT  
FACILITIES ACQ & CONSTRUCTION

6200 BUILDINGS & IMPROVEMENT OF BLDG  
BALANCE FORWARD 07/01/2014

21-0000-0-6200-00-0000-8500-2126-120

BG-000000 07/01/2014  
BUDGET

0.00

0.00

0.00

1,904.00

21-0000-0-6200-00-0000-8500-2126-120

PV-150157 08/21/2014  
BCA ARCHITECTS INC.

002154

404.00

0.00

1,500.00

21-0000-0-6200-00-0000-8500-2126-120

PV-150312 09/25/2014  
BCA ARCHITECTS INC.

002154

615.00

0.00

885.00

21-0000-0-6200-00-0000-8500-2126-120

PV-150416 10/16/2014  
BCA ARCHITECTS INC.

002154

315.00

0.00

570.00

\*\*\*\* 29.9%

TOTAL ACTIVITY  
ENDING BALANCE 10/31/2014

\*\*\*\*6000 TOTALS:

Dist Defined: 2126 TOTALS (EXPENDITURE)  
Dist Defined: 2126 TOTALS (INCOME)

1,904.00

1,334.00

0.00

570.00

1,904.00

1,334.00

0.00

570.00

Fund :21 BUILDING FUND  
Sub-Objt:00 UNDESIGNATED  
Dist Def:2127 CONCOR EARTH TECHNOLOGIES

Resource:0000  
Function:8500

NO REPORTING REQUIREMENT  
FACILITIES ACQ & CONSTRUCTION

Fd Resc Y Objt So Goal Func Dist Loc

REFERENCE DATE  
DESCRIPTION

WRK BUDGET  
+ TRFRS  
VENDOR

RECEIVED/  
EXPENDED  
WR-NO

ENCUMBERED

BALANCE

6200 BUILDINGS & IMPROVEMENT OF BLDG

BALANCE FORWARD 07/01/2014

21-0000-0-6200-00-0000-8500-2127-120

BG-0000000 07/01/2014

0.00 0.00 0.00 0.00 11,457.30

21-0000-0-6200-00-0000-8500-2127-120

BUDGET

011880 70247251 1,865.25 9,592.05

21-0000-0-6200-00-0000-8500-2127-120

CONCOR EARTH TECH INC

011880 70249531 2,386.55 7,205.50

21-0000-0-6200-00-0000-8500-2127-120

CONCOR EARTH TECH INC

011880 70249531 2,590.75 4,614.75

21-0000-0-6200-00-0000-8500-2127-120

CONCOR EARTH TECH INC

011880 70249531 4,614.75 0.00

\*\*\*\* 0.0%

TOTAL ACTIVITY  
ENDING BALANCE 10/31/2014

\*\*\*\*6000 TOTALS:

Dist Defined: 2127 TOTALS (EXPENDITURE)  
Dist Defined: 2127 TOTALS (INCOME)

11,457.30 11,457.30 0.00 0.00  
11,457.30 11,457.30 0.00 0.00  
0.00 0.00 0.00 0.00

Fund :21 BUILDING FUND  
Sub-Objt:00 UNDESIGNATED  
Dist Def:2128 MICHAEL MARTIN - INSPECTOR

Resource:0000  
Function:8500

NO REPORTING REQUIREMENT  
FACILITIES ACQ & CONSTRUCTION

6200 BUILDINGS & IMPROVEMENT OF BLDG

BALANCE FORWARD 07/01/2014

21-0000-0-6200-00-0000-8500-2128-120

BG-0000000 07/01/2014

0.00 0.00 0.00 0.00 20,789.80

21-0000-0-6200-00-0000-8500-2128-120

BUDGET

001424 70246808 5,354.95 15,434.85

21-0000-0-6200-00-0000-8500-2128-120

MARTIN, MICHAEL

001424 70247750 5,354.95 10,079.90

21-0000-0-6200-00-0000-8500-2128-120

MARTIN, MICHAEL

001424 70249220 5,354.95 4,724.95

21-0000-0-6200-00-0000-8500-2128-120

MARTIN, MICHAEL

001424 70250708 4,724.95 0.00

\*\*\*\* 0.0%

TOTAL ACTIVITY  
ENDING BALANCE 10/31/2014

\*\*\*\*6000 TOTALS:

Dist Defined: 2128 TOTALS (EXPENDITURE)  
Dist Defined: 2128 TOTALS (INCOME)

20,789.80 20,789.80 0.00 0.00  
20,789.80 20,789.80 0.00 0.00  
0.00 0.00 0.00 0.00

10

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

Fund :21 BUILDING FUND  
Sub-Objct:00 UNDESIGNATED  
Dist Def:2129 ALFA TECH

Resource:0000 NO REPORTING REQUIREMENT  
Function:8500 FACILITIES ACQ & CONSTRUCTION

Fd Resc Y Objt So Goal Func Dist Loc

REFERENCE DATE WRK BUDGET RECEIVED/  
DESCRIPTION + TFERS EXPENDED ENCUMBERED BALANCE  
VENDOR WR-NO

6200 BUILDINGS & IMPROVEMENT OF BLDG  
BALANCE FORWARD 07/01/2014

21-0000-0-6200-00-0000-8500-2129-120

BG-0000000 07/01/2014  
BUDGET

0.00 0.00 0.00 0.00  
360.00 360.00

21-0000-0-6200-00-0000-8500-2129-120

PV-150157 08/21/2014  
BCA ARCHITECTS INC.

002154 70247742 360.00 0.00  
360.00 360.00 0.00  
360.00 360.00 0.00

\*\*\*\* 0.0%

TOTAL ACTIVITY  
ENDING BALANCE 10/31/2014

\*\*\*\*6000 TOTALS:

Dist Defined: 2129 TOTALS (EXPENDITURE)  
Dist Defined: 2129 TOTALS (INCOME)

Fund :21 BUILDING FUND  
Sub-Objct:00 UNDESIGNATED  
Dist Def:2130 BOYER - STADIUM CONSTRUCTION

Resource:0000  
Function:8500NO REPORTING REQUIREMENT  
FACILITIES ACQ & CONSTRUCTION6200 BUILDINGS & IMPROVEMENT OF BLDG  
BALANCE FORWARD 07/01/2014

21-0000-0-6200-00-0000-8500-2130-120

BG-0000000 07/01/2014  
BUDGET

0.00 0.00 0.00 0.00  
2,334,657.20 2,334,657.20

21-0000-0-6200-00-0000-8500-2130-120

PV-150091 08/07/2014  
BOYER CONSTRUCTION INC.

660,528.97 1,674,128.23  
70247244

21-0000-0-6200-00-0000-8500-2130-120

PV-150201 09/04/2014  
BOYER CONSTRUCTION INC.

891,123.08 783,005.15  
70248292

21-0000-0-6200-00-0000-8500-2130-120

PV-150341 10/02/2014  
BOYER CONSTRUCTION INC.

406,793.53 376,211.62  
70249526

\*\*\*\* 16.1%

TOTAL ACTIVITY  
ENDING BALANCE 10/31/2014

\*\*\*\*6000 TOTALS:

Dist Defined: 2130 TOTALS (EXPENDITURE)  
Dist Defined: 2130 TOTALS (INCOME)

2,334,657.20 1,958,445.58 0.00 376,211.62

2,334,657.20 1,958,445.58 0.00 376,211.62  
0.00 0.00 0.00

12

11

## UNAPPROVED GL TRANSACTIONS INCLUDED

Resource: 0000  
Function: 8500NO REPORTING REQUIREMENT  
FACILITIES ACQ & CONTRUCTIONFund : 21 BUILDING FUND  
Sub-Objt: 00 UNDESIGNATED  
Dist Def: 2131 BOYER - CONCRETE BLEACHERS

Pd Resc Y Objt So Goal Func Dist Loc

REFERENCE DATE  
DESCRIPTIONWRK BUDGET  
+ TRRS  
VENDORRECEIVED/  
EXPENDED  
WR-NO

ENCUMBERED

BALANCE

6200 BUILDINGS & IMPROVEMENT OF BLDG  
BALANCE FORWARD 07/01/2014

21-0000-0-6200-00-0000-8500-2131-120

BG-000000 07/01/2014

935,825.62

0.00

0.00

935,825.62

21-0000-0-6200-00-0000-8500-2131-120

BUDGET  
PV-150201 09/04/2014

000930

240,322.65

695,502.97

21-0000-0-6200-00-0000-8500-2131-120

BOYER CONSTRUCTION INC.  
PV-150341 10/02/2014

000930

520,300.74

175,202.23

\*\*\*\* 18.7%

TOTAL ACTIVITY  
ENDING BALANCE 10/31/2014

935,825.62

760,623.39

0.00

175,202.23

\*\*\*\*6000 TOTALS:

Dist Defined: 2131 TOTALS (EXPENDITURE)  
Dist Defined: 2131 TOTALS (INCOME)

935,825.62

760,623.39

0.00

175,202.23

Fund : 21 BUILDING FUND  
Sub-Objt: 00 UNDESIGNATED  
Dist Def: 2133 MICHAEL MARTIN - INCREMENT #4Resource: 0000  
Function: 8500NO REPORTING REQUIREMENT  
FACILITIES ACQ & CONTRUCTION6200 BUILDINGS & IMPROVEMENT OF BLDG  
BALANCE FORWARD 07/01/2014

21-0000-0-6200-00-0000-8500-2133-120

BG-000000 07/01/2014

9,358.25

0.00

0.00

9,358.25

21-0000-0-6200-00-0000-8500-2133-120

BUDGET  
PV-150283 09/18/2014

001424

2,651.50

6,706.75

21-0000-0-6200-00-0000-8500-2133-120

MARTIN, MICHAEL  
PV-150322 09/25/2014

001424

2,651.50

4,055.25

\*\*\*\* 43.3%

TOTAL ACTIVITY  
ENDING BALANCE 10/31/2014

9,358.25

5,303.00

0.00

4,055.25

\*\*\*\*6000 TOTALS:

Dist Defined: 2133 TOTALS (EXPENDITURE)  
Dist Defined: 2133 TOTALS (INCOME)

9,358.25

5,303.00

0.00

4,055.25

14

13

Fund :21 BUILDING FUND  
Sub-Objt:00 UNDESIGNATED  
Dist Def:2136 CONDOM EARTH TECH-BLEACHERS

Resource:0000  
Function:8500

NO REPORTING REQUIREMENT  
FACILITIES ACQ & CONSTRUCTION

Fd Resc Y Objt So Goal Func Dist Loc

REFERENCE DATE  
DESCRIPTION

WRK BUDGET  
+ TERS  
VENDOR

RECEIVED/  
EXPENDED  
WR-NO

ENCUMBERED

BALANCE

6200 BUILDINGS & IMPROVEMENT OF BLDG

BALANCE FORWARD 07/01/2014

21-0000-0-6200-00-0000-8500-2136-120

BG-0000000 07/01/2014

0.00 0.00 0.00 0.00 30,079.50

21-0000-0-6200-00-0000-8500-2136-120

BUDGET

011880 70249531 1,012.25 29,067.25

21-0000-0-6200-00-0000-8500-2136-120

CONDOM EARTH TECH INC

011880 70249531 3,193.75 25,873.50

21-0000-0-6200-00-0000-8500-2136-120

CONDOM EARTH TECH INC

011880 70249531 1,046.25 24,827.25

21-0000-0-6200-00-0000-8500-2136-120

CONDOM EARTH TECH INC

011880 70249531 4,423.23 20,404.02

21-0000-0-6200-00-0000-8500-2136-120

CONDOM EARTH TECH INC

011880 70249531 2,956.00 17,448.02

21-0000-0-6200-00-0000-8500-2136-120

CONDOM EARTH TECH INC

011880 70249531 739.75 16,708.27

21-0000-0-6200-00-0000-8500-2136-120

CONDOM EARTH TECH INC

011880 70250119 4,593.28 12,114.99

\*\*\*\* 40.3%

TOTAL ACTIVITY  
ENDING BALANCE 10/31/2014

30,079.50 17,964.51 0.00 12,114.99

\*\*\*\*6000 TOTALS:

Dist Defined: 2136 TOTALS (EXPENDITURE)  
Dist Defined: 2136 TOTALS (INCOME)

30,079.50 17,964.51 0.00 12,114.99  
0.00 0.00 0.00

Fund :21 BUILDING FUND  
Sub-Objt:00 UNDESIGNATED  
Dist Def:2137 BOYER C/O #2 - #3

Resource:0000  
Function:8500

NO REPORTING REQUIREMENT  
FACILITIES ACQ & CONSTRUCTION

6200 BUILDINGS & IMPROVEMENT OF BLDG

BALANCE FORWARD 07/01/2014

21-0000-0-6200-00-0000-8500-2137-120

BG-0000000 07/01/2014

0.00 0.00 0.00 0.00 86,962.14

\*\*\*\*100.0%

TOTAL ACTIVITY  
ENDING BALANCE 10/31/2014

86,962.14 0.00 0.00 86,962.14

\*\*\*\*6000 TOTALS:

Dist Defined: 2137 TOTALS (EXPENDITURE)  
Dist Defined: 2137 TOTALS (INCOME)

86,962.14 0.00 0.00 86,962.14  
86,962.14 0.00 0.00

15

11

Fund :21 BUILDING FUND  
Sub-Objt:00 UNDESIGNATED  
Dist Def:2137 BOYER C/O #2 - #9

Resource:0000 NO REPORTING REQUIREMENT  
Function:8500 FACILITIES ACQ & CONSTRUCTION

Fd	Resc	Y	Objt	So	Goal	Func	Dist	Loc	REFERENCE DATE	WRK BUDGET + TPRS	RECEIVED/EXPENDED	ENCUMBERED	BALANCE
									DESCRIPTION	VENOR	WR-NO		
Function	:	8500								3,513,405.49	2,800,594.67	0.00	712,810.82
Function	:	8500								0.00	0.00	0.00	0.00
									TOTALS (EXPENDITURE)				
									TOTALS (INCOME)				

Fund :21 BUILDING FUND  
Sub-Objt:00 UNDESIGNATED  
Dist Def:0000 UNDEFINED

Resource:0000 NO REPORTING REQUIREMENT  
Function:9100 DEBT SERVICES

5800	PROFES'L/CONSULTG SVCS/OP EXP									0.00	0.00	0.00	0.00
BALANCE FORWARD 07/01/2014													
21-0000-0-5800-00-0000-9100-0000-120	BG-0000000	07/01/2014								850.00	0.00	0.00	850.00
BUDGET													
21-0000-0-5800-00-0000-9100-0000-120	PV-150055	07/24/2014								002333	70246818	350.00	500.00
ZIONS FIRST NATIONAL BANK													
										850.00	350.00	0.00	500.00
										850.00	350.00	0.00	500.00

\*\*\*\* 58.8% TOTAL ACTIVITY  
ENDING BALANCE 10/31/2014

\*\*\*\*5000 TOTALS:

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

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

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

Fund :21 BUILDING FUND  
Sub-Objt:75 LEGAL EXPENSE  
Dist Def:0000 UNDEFINED

Resource:0000 NO REPORTING REQUIREMENT  
Function:8500 FACILITIES ACQ & CONSTRUCTION

5800	PROFES'L/CONSULTG SVCS/OP EXP									0.00	0.00	0.00	0.00
BALANCE FORWARD 07/01/2014													
21-0000-0-5800-75-0000-8500-0000-120	BG-0000000	07/01/2014								5,000.00	0.00	0.00	5,000.00
BUDGET													
21-0000-0-5800-75-0000-8500-0000-120	PV-150132	08/21/2014								032960	70247749	25.00	4,975.00
KRONICK MOSKOVITZ													
21-0000-0-5800-75-0000-8500-0000-120	PV-150319	09/25/2014								032960	70249215	150.00	4,825.00
KRONICK MOSKOVITZ													
										5,000.00	175.00	0.00	4,825.00
										5,000.00	175.00	0.00	4,825.00

\*\*\*\* 96.5% TOTAL ACTIVITY  
ENDING BALANCE 10/31/2014

\*\*\*\*5000 TOTALS:

5,000.00 175.00 0.00 4,825.00

## UNAPPROVED GL TRANSACTIONS INCLUDED

Fund :21 BUILDING FUND  
Sub-Objt:75 LEGAL EXPENSE  
Dist Def:0000 UNDEFINED

Resource:0000  
Function:8500

NO REPORTING REQUIREMENT  
FACILITIES ACQ & CONSTRUCTION

Fd Resc Y	Objt	So Goal	Func	Dist	Loc	REFERENCE DATE DESCRIPTION	WRK BUDGET + TPRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
Dist Defined: 0000 TOTALS (EXPENDITURE)						5,000.00	175.00	0.00	0.00	4,825.00
Dist Defined: 0000 TOTALS (INCOME)						0.00	0.00	0.00	0.00	0.00
Function : 8500 TOTALS (EXPENDITURE)						5,000.00	175.00	0.00	0.00	4,825.00
Function : 8500 TOTALS (INCOME)						0.00	0.00	0.00	0.00	0.00
Sub-Object : 75 TOTALS (EXPENDITURE)						5,000.00	175.00	0.00	0.00	4,825.00
Sub-Object : 75 TOTALS (INCOME)						0.00	0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND  
Sub-Objt:75 ARCHITECT COSTS  
Dist Def:2105 BCA CONSTRUCTION DOCUMENTS

Resource:0000  
Function:8500

NO REPORTING REQUIREMENT  
FACILITIES ACQ & CONSTRUCTION

6200 BUILDINGS & IMPROVEMENT OF BLDG						0.00	0.00	0.00	0.00	0.00
BALANCE FORWARD 07/01/2014						25,110.64				25,110.64
21-0000-0-6200-79-0000-8500-2105-120										
BUDGET										
PV-150313 09/25/2014							2,605.79			22,504.85
BCA ARCHITECTS INC.						002154	70249205			
PV-150415 10/16/2014							1,184.45			21,320.40
BCA ARCHITECTS INC.						002154	70250115			
TOTAL ACTIVITY						25,110.64	3,790.24	0.00	0.00	21,320.40
ENDING BALANCE 10/31/2014						25,110.64	3,790.24	0.00	0.00	21,320.40

\*\*\*\*6000 TOTALS:

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

25,110.64 3,790.24 0.00 0.00 21,320.40  
25,110.64 3,790.24 0.00 0.00 21,320.40  
0.00 0.00 0.00 0.00 0.00

Fund :21 BUILDING FUND  
Sub-Objt:75 ARCHITECT COSTS  
Dist Def:2107 BCA AGENCY APPROVALS

Resource:0000  
Function:8500

NO REPORTING REQUIREMENT  
FACILITIES ACQ & CONSTRUCTION

6200 BUILDINGS & IMPROVEMENT OF BLDG						0.00	0.00	0.00	0.00	0.00
BALANCE FORWARD 07/01/2014						18,477.58				18,477.58
21-0000-0-6200-79-0000-8500-2107-120										
BUDGET										
BG-000000 07/01/2014							4,540.43			13,937.15
PV-150131 08/21/2014						002154	70247742			
BCA ARCHITECTS INC.										

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## UNAPPROVED GL TRANSACTIONS INCLUDED

Resource: 0000  
Function: 8500NO REPORTING REQUIREMENT  
FACILITIES ACQ & CONSTRUCTIONFund : 21 BUILDING FUND  
Sub-Objt: 79 ARCHITECT COSTS  
Dist Def: 2107 BCA AGENCY APPROVALS

Fd Resc Y Objt So Goal Func Dist Loc

REFERENCE DATE  
DESCRIPTIONWRK BUDGET  
+ TPRS  
VENDORRECEIVED/  
EXPENDED  
WR-NO

ENCUMBERED

BALANCE

6200 BUILDINGS & IMPROVEMENT OF BLDG  
21-0000-0-6200-79-0000-8500-2107-120PV-150313 09/25/2014  
BCA ARCHITECTS INC.157.93  
70249205  
4,698.360.00  
0.00

13,779.22

\*\*\*\* 74.6%

TOTAL ACTIVITY  
ENDING BALANCE 10/31/2014002154 70249205  
18,477.58 4,698.360.00  
0.00

13,779.22

\*\*\*\*6000 TOTALS:

Dist Defined: 2107 TOTALS (EXPENDITURE)  
Dist Defined: 2107 TOTALS (INCOME)18,477.58 4,698.36  
0.00 0.00

4,698.36 0.00

0.00 0.00

13,779.22 0.00

Fund : 21 BUILDING FUND  
Sub-Objt: 79 ARCHITECT COSTS  
Dist Def: 2108 BCA BIDDING/NEGOTIATION PH#1Resource: 0000  
Function: 8500NO REPORTING REQUIREMENT  
FACILITIES ACQ & CONSTRUCTION6200 BUILDINGS & IMPROVEMENT OF BLDG  
21-0000-0-6200-79-0000-8500-2108-120PV-150313 09/25/2014  
BCA ARCHITECTS INC.0.00 3,948.00-  
002154 70249205  
0.00 3,948.00-

0.00 0.00

3,948.00

\*\*\*\*

TOTAL ACTIVITY  
ENDING BALANCE 10/31/20140.00 3,948.00-  
0.00 3,948.00-

0.00 0.00

3,948.00

\*\*\*\*6000 TOTALS:

Dist Defined: 2108 TOTALS (EXPENDITURE)  
Dist Defined: 2108 TOTALS (INCOME)0.00 3,948.00-  
0.00 3,948.00-

3,948.00- 0.00

0.00 0.00

3,948.00 0.00

Fund : 21 BUILDING FUND  
Sub-Objt: 79 ARCHITECT COSTS  
Dist Def: 2109 BCA CONSTR. ADMIN. PHASE #1Resource: 0000  
Function: 8500NO REPORTING REQUIREMENT  
FACILITIES ACQ & CONSTRUCTION6200 BUILDINGS & IMPROVEMENT OF BLDG  
21-0000-0-6200-79-0000-8500-2109-120BG-000000 07/01/2014  
BUDGET0.00 0.00  
55,275.00 23,689.00

0.00 0.00

55,275.00

21-0000-0-6200-79-0000-8500-2109-120  
21-0000-0-6200-79-0000-8500-2109-120  
21-0000-0-6200-79-0000-8500-2109-120PV-150131 08/21/2014  
BCA ARCHITECTS INC.  
PV-150313 09/25/2014  
BCA ARCHITECTS INC.  
PV-150415 10/16/2014  
BCA ARCHITECTS INC.002154 70247742  
002154 70249205  
002154 70250115  
55,275.00 19,741.40  
55,275.00 6,317.12  
55,275.00 49,747.520.00 0.00  
0.00 0.0031,586.00  
11,844.60  
5,527.48

\*\*\*\* 10.0%

TOTAL ACTIVITY  
ENDING BALANCE 10/31/2014

55,275.00 49,747.52

0.00 0.00

5,527.48

\*\*\*\*6000 TOTALS:

55,275.00 49,747.52

49,747.52 0.00

0.00 0.00

5,527.48

Fund :21 BUILDING FUND  
Sub-Objt:79 ARCHITECT COSTS  
Dist Def:2109 BCA CONSTR. ADMIN. PHASE #1

Resource:0000  
Function:8500

NO REPORTING REQUIREMENT  
FACILITIES ACQ & CONTRUCTION

Fd Resc Y Objt So Goal Func Dist Loc

REFERENCE DATE  
DESCRIPTION

WRK BUDGET  
+ TRFRS  
VENDOR

RECEIVED/  
EXPENDED  
WR-NO

ENCUMBERED

BALANCE

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

55,275.00 49,747.52 0.00 0.00 5,527.48  
0.00 0.00 0.00

Fund :21 BUILDING FUND  
Sub-Objt:79 ARCHITECT COSTS  
Dist Def:2113 BCA CLOSE OUT PROJECT #1

Resource:0000  
Function:8500

NO REPORTING REQUIREMENT  
FACILITIES ACQ & CONTRUCTION

6200 BUILDINGS & IMPROVEMNT OF BLDG  
BALANCE FORWARD 07/01/2014  
21-0000-0-6200-79-0000-8500-2113-120

BG-0000000 07/01/2014  
BUDGET

\*\*\*100.0% TOTAL ACTIVITY  
ENDING BALANCE 10/31/2014

0.00 0.00 0.00 0.00 0.00  
15,792.00 0.00 0.00 0.00 15,792.00  
15,792.00 0.00 0.00 0.00 15,792.00

\*\*\*6000 TOTALS:

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

15,792.00 0.00 0.00 0.00 15,792.00  
15,792.00 0.00 0.00 0.00 15,792.00  
0.00 0.00 0.00 0.00 0.00

Fund :21 BUILDING FUND  
Sub-Objt:79 ARCHITECT COSTS  
Dist Def:2115 BCA VERDE DESIGN CIVIL, LANDSC

Resource:0000  
Function:8500

NO REPORTING REQUIREMENT  
FACILITIES ACQ & CONTRUCTION

6200 BUILDINGS & IMPROVEMNT OF BLDG  
BALANCE FORWARD 07/01/2014  
21-0000-0-6200-79-0000-8500-2115-120

BG-0000000 07/01/2014  
BUDGET

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

PV-150131 08/21/2014  
BCA ARCHITECTS INC.  
PV-150313 09/25/2014  
BCA ARCHITECTS INC.

\*\*\*25.0% TOTAL ACTIVITY  
ENDING BALANCE 10/31/2014

0.00 0.00 0.00 0.00 0.00  
32,784.00 2,732.00 30,052.00  
002154 70247742 21,856.00 8,196.00  
002154 70249205 24,588.00 0.00  
32,784.00 24,588.00 8,196.00

\*\*\*6000 TOTALS:

Dist Defined: 2115 TOTALS (EXPENDITURE)  
Dist Defined: 2115 TOTALS (INCOME)

32,784.00 24,588.00 0.00 0.00 8,196.00  
32,784.00 24,588.00 0.00 0.00 8,196.00  
0.00 0.00 0.00 0.00 0.00

Fund :21 BUILDING FUND  
Sub-Objt:79 ARCHITECT COSTS  
Dist Def:2117 BCA ADMIN COSTS SPECIALTY CONS

Resource:0000  
Function:8500

NO REPORTING REQUIREMENT  
FACILITIES ACQ & CONSTRUCTION

Fd Resc Y Objt So Goal Func Dist Loc

REFERENCE DATE  
DESCRIPTION

WRK BUDGET  
+ TERS  
VENDOR

RECEIVED/  
EXPENDED  
WR-NO

ENCUMBERED

BALANCE

# 6200 BUILDINGS & IMPROVEMENT OF BLDG

BALANCE FORWARD 07/01/2014

21-0000-0-6200-79-0000-8500-2117-120

0.00 0.00 0.00 11,688.89

BG-000000 07/01/2014  
BUDGET

21-0000-0-6200-79-0000-8500-2117-120

002154 70247742 420.72 11,268.17

21-0000-0-6200-79-0000-8500-2117-120

002154 70247742 551.95 10,716.22

21-0000-0-6200-79-0000-8500-2117-120

002154 70247742 3,286.87 7,429.35

21-0000-0-6200-79-0000-8500-2117-120

002154 70249205 220.78 7,208.57

21-0000-0-6200-79-0000-8500-2117-120

002154 70249205 331.17 6,877.40

21-0000-0-6200-79-0000-8500-2117-120

11,688.89 4,811.49 0.00 6,877.40

21-0000-0-6200-79-0000-8500-2117-120

11,688.89 4,811.49 0.00 6,877.40

TOTAL ACTIVITY  
ENDING BALANCE 10/31/2014

\*\*\*\* 58.8%

\*\*\*\*6000 TOTALS:

Dist Defined: 2117 TOTALS (EXPENDITURE)

Dist Defined: 2117 TOTALS (INCOME)

Fund :21 BUILDING FUND  
Sub-Objt:79 ARCHITECT COSTS  
Dist Def:2118 BCA DIRECT PROJECT EXPENS 10%

Resource:0000  
Function:8500

NO REPORTING REQUIREMENT  
FACILITIES ACQ & CONSTRUCTION

# 6200 BUILDINGS & IMPROVEMENT OF BLDG

BALANCE FORWARD 07/01/2014

21-0000-0-6200-79-0000-8500-2118-120

0.00 0.00 0.00 20,935.19

21-0000-0-6200-79-0000-8500-2118-120

002154 70247742 2,842.66 18,092.53

21-0000-0-6200-79-0000-8500-2118-120

002154 70247742 2,842.67 15,249.86

21-0000-0-6200-79-0000-8500-2118-120

002154 70249205 1,737.19 13,512.67

21-0000-0-6200-79-0000-8500-2118-120

002154 70250115 7,422.52 0.00

21-0000-0-6200-79-0000-8500-2118-120

20,935.19 7,422.52 0.00 13,512.67

TOTAL ACTIVITY  
ENDING BALANCE 10/31/2014

\*\*\*\* 64.5%

\*\*\*\*6000 TOTALS:

Dist Defined: 2118 TOTALS (EXPENDITURE)

Dist Defined: 2118 TOTALS (INCOME)

## UNAPPROVED GL TRANSACTIONS INCLUDED

Fund :21 BUILDING FUND  
Sub-Objt:79 ARCHITECT COSTS  
Dist Def:2132 BCA-Shot Put/Discus Amend #6

Resource:0000  
Function:8500NO REPORTING REQUIREMENT  
FACILITIES ACQ & CONSTRUCTION

Fd Resc Y Objt So Goal Func Dist Loc

REFERENCE DATE  
DESCRIPTIONWRK BUDGET  
+ TRFS  
VENDORRECEIVED/  
EXPENDED  
WR-NO

ENCUMBERED

BALANCE

6200 BUILDINGS &amp; IMPROVEMENT OF BLDG

BALANCE FORWARD 07/01/2014

21-0000-0-6200-79-0000-8500-2132-120

BG-000000 07/01/2014  
BUDGET0.00  
6,763.00

0.00

0.00

0.00  
6,763.00

21-0000-0-6200-79-0000-8500-2132-120

PV-150131 08/21/2014  
BCA ARCHITECTS INC.

002154

4,057.80

2,705.20

21-0000-0-6200-79-0000-8500-2132-120

PV-150133 09/25/2014  
BCA ARCHITECTS INC.

002154

1,014.45

1,690.75

21-0000-0-6200-79-0000-8500-2132-120

PV-150415 10/16/2014  
BCA ARCHITECTS INC.

002154

1,690.75

TOTAL ACTIVITY  
ENDING BALANCE 10/31/20140.00  
6,763.00

6,763.00

0.00

0.00

\*\*\*6000 TOTALS:

Dist Defined: 2132 TOTALS (EXPENDITURE)

Dist Defined: 2132 TOTALS (INCOME)

Resource:0000  
Function:8500NO REPORTING REQUIREMENT  
FACILITIES ACQ & CONSTRUCTION

Fund :21 BUILDING FUND  
Sub-Objt:79 ARCHITECT COSTS  
Dist Def:2134 BCA - BIDDING-CONCRETE BLEACHE

6200 BUILDINGS &amp; IMPROVEMENT OF BLDG

BALANCE FORWARD 07/01/2014

21-0000-0-6200-79-0000-8500-2134-120

BG-000000 07/01/2014  
BUDGET0.00  
5,922.00

0.00

0.00

0.00  
5,922.00

21-0000-0-6200-79-0000-8500-2134-120

PV-150133 09/25/2014  
BCA ARCHITECTS INC.

002154

5,922.00

TOTAL ACTIVITY  
ENDING BALANCE 10/31/20140.00  
5,922.00

5,922.00

0.00

0.00

\*\*\*6000 TOTALS:

Dist Defined: 2134 TOTALS (EXPENDITURE)

Dist Defined: 2134 TOTALS (INCOME)

## UNAPPROVED GL TRANSACTIONS INCLUDED

Resource:0000  
Function:8500NO REPORTING REQUIREMENT  
FACILITIES ACQ & CONTRUCTIONFund : 21 BUILDING FUND  
Sub-Objt:79 ARCHITECT COSTS  
Dist Def:2135 BCA-CONST ADMIN PHS#1 INC #4

Fd Reac Y Objt So Goal Func Dist Loc

REFERENCE DATE  
DESCRIPTIONWRK BUDGET  
+ TPRS  
VENDORRECEIVED/  
EXPENDED  
WR-NO

ENCUMBERED

BALANCE

6200 BUILDINGS &amp; IMPROVEMENT OF BLDG

BALANCE FORWARD 07/01/2014

21-0000-0-6200-79-0000-8500-2135-120

23,689.00

0.00

0.00

0.00

21-0000-0-6200-79-0000-8500-2135-120

BG-000000 07/01/2014  
BUDGET

23,689.00

7,106.70

0.00

0.00

21-0000-0-6200-79-0000-8500-2135-120

PV-150313 09/25/2014  
BCA ARCHITECTS INC.  
PV-150415 10/16/2014  
BCA ARCHITECTS INC.

002154

7,106.70

0.00

0.00

21-0000-0-6200-79-0000-8500-2135-120

002154

23,689.00

14,213.40

0.00

0.00

\*\*\*\* 40.0%

TOTAL ACTIVITY  
ENDING BALANCE 10/31/2014

23,689.00

14,213.40

0.00

0.00

\*\*\*6000 TOTALS:

Dist Defined: 2135 TOTALS (EXPENDITURE)  
Dist Defined: 2135 TOTALS (INCOME)

23,689.00

14,213.40

0.00

0.00

Function : 8500 TOTALS (EXPENDITURE)  
Function : 8500 TOTALS (INCOME)216,437.30  
0.00118,008.53  
0.000.00  
0.0098,428.77  
0.00Sub-Object : 79 TOTALS (EXPENDITURE)  
Sub-Object : 79 TOTALS (INCOME)216,437.30  
0.00118,008.53  
0.000.00  
0.0098,428.77  
0.00Resource : 0000 TOTALS (EXPENDITURE)  
Resource : 0000 TOTALS (INCOME)3,735,692.79  
1,807,000.002,919,128.20  
6,786.730.00  
0.00816,564.59  
1,800,213.27Fund : 21 TOTALS (EXPENDITURE)  
Fund : 21 TOTALS (INCOME)3,735,692.79  
1,807,000.002,919,128.20  
6,786.730.00  
0.00816,564.59  
1,800,213.27



12 Summerville High

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

74834

GLD100

H.00.07 11/13/14

PAGE 1

Fund : 21 BUILDING FUND

DATE REFERENCE DESCRIPTION

DEBIT

CREDIT

TOTAL DEBITS

TOTAL CREDITS

BALANCE

\*BALANCE FORWARD 07/01/2014

07/01/2014 BR-000000 BEGINNING BALANCE

3,782,111.84

3,782,111.84

0.00

3,782,111.84

07/17/2014 AP-071714 ACCOUNTS PAYABLE 07/17/2014

656,171.61

3,782,111.84

0.00

3,125,940.23

07/24/2014 AP-072414 ACCOUNTS PAYABLE 07/24/2014

16,242.45

3,782,111.84

572,414.06

3,109,697.78

*included in totals*

\*MONTHLY ACTIVITY AS OF 07/24/2014

3,782,111.84

08/07/2014 AP-080714 ACCOUNTS PAYABLE 08/07/2014

662,394.22

3,782,111.84

1,334,808.28

2,447,303.56

08/14/2014 AP-081414 ACCOUNTS PAYABLE 08/14/2014

422.84

3,782,111.84

1,315,231.12

2,446,880.72

08/21/2014 AP-082114 ACCOUNTS PAYABLE 08/21/2014

51,730.91

3,782,111.84

1,386,962.03

2,395,149.81

\*MONTHLY ACTIVITY AS OF 08/21/2014

0.00

09/04/2014 AP-090414 ACCOUNTS PAYABLE 09/04/2014

1,134,127.73

3,782,111.84

2,521,089.76

1,261,022.08

09/18/2014 AP-091814 ACCOUNTS PAYABLE 09/18/2014

2,651.50

3,782,111.84

2,523,741.26

1,258,370.58

09/25/2014 AP-092514 ACCOUNTS PAYABLE 09/25/2014

77,408.63

3,782,111.84

2,601,149.89

1,180,961.95

\*MONTHLY ACTIVITY AS OF 09/30/2014

6,786.73

3,788,898.57

2,601,149.89

1,187,748.68

10/02/2014 AP-100214 ACCOUNTS PAYABLE 10/02/2014

949,317.80

3,788,898.57

3,550,467.69

238,430.88

10/09/2014 AP-100914 ACCOUNTS PAYABLE 10/09/2014

86.02

3,788,898.57

3,550,553.71

238,344.86

10/09/2014 TF-150016 BORROW SERIES B GO BOND

600,000.00

4,388,898.57

3,550,553.71

838,344.86

10/16/2014 AP-101614 ACCOUNTS PAYABLE 10/16/2014

30,558.65

4,388,898.57

3,581,112.36

807,786.21

10/30/2014 AP-103014 ACCOUNTS PAYABLE 10/30/2014

4,724.95

4,388,898.57

3,585,837.31

803,061.26

\*MONTHLY ACTIVITY AS OF 10/30/2014

\*\*TOTAL ACTIVITY

4,388,898.57

4,388,898.57

3,585,837.31

803,061.26

\*\*\*ENDING BALANCE 10/31/2014

*31*

**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 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 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 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 MEETINGS:**

**ADJOURNMENT:** The meeting was adjourned at

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President of the Board

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Secretary of the Board