

COUNTY OF TUOLUMNE  
SONORA, CA 95370  
TUOLUMNE CO. SUPERINTENDENT OF SCHOOLS  
COMMERCIAL REVOLVING FUND  
WESTAMERICA BANK

DATE  
01/16/2014

WARRANT NO.  
70239664

AMOUNT  
\*\*\*\*\*687.50

EXAMINED AND APPROVED COUNTY SUPT. OF SCHOOLS

032960  
KRONICK MOSKOVITZ  
TIEDEMANN & GIRARD INC  
400 CAPITOL MALL, 27TH  
SACRAMENTO CA 95814-4417

Summerville High

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**NOT NEGOTIABLE**

**TUOLUMNE CO. SUPERINTENDENT OF SCHOOLS**

12 Summerville High

01/13/14 REF.# 10756-004 PV-000814 21-0000-0-5800-75-0000-8500-0000-120 \$687.50



PRIVILEGED AND CONFIDENTIAL  
ATTORNEY-CLIENT COMMUNICATION

Summerville Union High School District  
ATTN: Robert Griffith, Superintendent  
17555 Tuolumne Road  
Tuolumne, CA 95379

December 9, 2013  
Invoice 269730

Facilities

Reference # 10756-004

For Professional Services Through 11/25/2013

Balance Forward		<del>832.40</del>
Current Fees	687.50	
Total Current Charges		687.50

*DM*

**Total Due 1,519.90**

\*\*\* DUE UPON RECEIPT \*\*\*

\*\* PLEASE USE INVOICE NUMBER ABOVE WHEN REMITTING PAYMENT \*\*

Balance Forward Open Invoices

Invoice Date	Invoice Number	Original Amount	Payments and Credits	Balance
11/13/13	269439	832.40	0.00	832.40
		<i>Paid 12/05/13 # 7-0238133 DM</i>		<b>832.40</b>

Aged Accounts Receivable

	0-30	31-60	61-90	91+	Total Due
Totals	1,519.90	0.00	0.00	0.00	1,519.90

*21 0000 0 5800 75 0000 8500 0000 120 DM*

*R. Griffith*

RECEIVED  
DEC 12 2013

BY: *[Signature]*

ATTORNEYS AT LAW  
400 CAPITOL MALL, 27TH FLOOR SACRAMENTO, CALIFORNIA 95814 TELEPHONE (916) 321-4500 FAX (916) 321-4555

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www.kmtg.com

Kronick Moskowitz Tiedemann & Girard

Summerville Union High School District  
Reference # 10756-004 - CCB

December 9, 2013  
Invoice 269730  
Page 2

Facilities

Current Fees	687.50	
Total Current Charges		687.50

<b>Total Due</b>	<b>1,519.90</b>
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For Professional Services Through 11/25/2013

		Fees			
Date	Attorney / Description	Rate	Hours	Amount	
11/01/2013	Baranoff, Constantine C Review and respond to District question on lease-back process.	250.00	0.50	125.00	
11/22/2013	Baranoff, Constantine C Review proposed contract amendment from staff; call with response.	250.00	0.50	125.00	
11/25/2013	Baranoff, Constantine C Review bleacher option; begin drafting contract amendment.	250.00	1.75	437.50	
Total Fees For Professional Services			2.75	\$687.50	

**Reimbursable Costs**

	0.00
<b>Total Costs</b>	<b>\$0.00</b>

**Total Current Charges This Invoice 10756-004**

*OK to pay \$687.50  
pending 1/8/14 Bd Approval* 

Consideration of bond invoices for payment- It was moved by Cheri Farrell and seconded by Randy Richter to approve the following invoices for payment: The BCA invoice includes the percentage of completion in each section of the contract. We now have plans in our hands. It now looks more promising to possibly start our project on time. We need to consider our working relationship with them. Mr. Griffith's recommendation is to pay the invoice. Warren stated that he has a working set of art room drawings, bus barn plans and other schematic designs. Effort has gone into other areas that have been put on the back-burner because the stadium is #1. The BCA invoice amount listed on the reference was corrected to reflect the correct amount of \$7,809.47

BCA-Invoice #40091-\$7,809.47

Kronick Moskowitz-Invoice #- \$687.50

Vote: Bret Taylor: No

Carrie Ashe: Aye

Randy Richter: Aye

Cheri Farrell: Aye

Dennis Spisak: No

Motion carried

**SUMMERVILLE UNION HIGH SCHOOL DISTRICT**

**Board Reference Material**

**Subject:** Consideration of bond invoices for payment

**Date Submitted:** January 8, 2014

**Background:** The Board has requested that they have the opportunity to review and approve all bond related invoices prior to payment.

**Discussion:** The following invoices are pending Board approval:

BCA-Invoice # 40091  
\$7,106.70

Kronick Moskovitz Tiedemann & Girard-Invoice # 269730  
\$687.50

**Alternative/Identified  
Opposition:** None.

**Financial Implications:** \$7,794.20

**Recommendation:** The Superintendent recommends the Board approve the attached invoices for payment.

Board Approved  
1/8/2014