SUMMERVILLE UNION HIGH SCHOOL DISTRICT

Citizens' Bond Oversight Meeting
AGENDA
Summerville High School Library
17555 Tuolumne Road
Tuolumne, CA 95379

February 24, 2014
4:00 PM - 5:00 PM

COMMITTEE MEMBERS

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

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

All Committee meetings shall be open to the public and shall be subject to the provisions of the Ralph M. Brown Act. All documents received by the Committee and reports 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 February 24, 2014, MEETING AGENDA

6. CORRESPONDENCE

7. INFORMATION
   7.1 Update of the 2012 General Obligation Bond and planning to date. **VanBolt**
   7.2 Update on the lease/lease-back agreement. **VanBolt**

8. ACTION ITEMS
   8.1 Introduction and acceptance of new member, Anne Jacobs (Parent/Guardian-Active Booster or Committee Member). **Griffith**
   Recommended action: *Acceptance of new member.*

   8.2 Confirmation of participation of committee members and terms. **Griffith**
   Recommended action: *Confirm participation and discuss terms.*

   8.3 Consideration of meeting minutes from November 18, 2013. **Griffith**
   Recommended action: *For approval.*

   8.4 Review and receipt of bond activity and fund 21 expenses November 1, 2013 through January 31, 2014. **Midget**
   Recommended action: *For receipt.*

   8.5 Consideration of calendar for future quarterly meetings. **Griffith**
   Recommended action: *For approval.*

9. FUTURE ITEMS

10. ADJOURNMENT

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

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

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

SUMMERVILLE UNION HIGH SCHOOL DISTRICT

Board Reference Material

Subject:	Update on the 2012 General Obligation Bond and planning to date.
Date Submitted:	February 24, 2014
Discussion:	Warren VanBolt will present an update on the planning to date.
Alternative/Identified Opposition:	None.
Financial Implications:	None.
Recommendation:	For information.

G.O. Bond Timeline

2013

January	Board certifies election results Board approves resolution to reimburse certain advance expenses from bond proceeds Sixty-day timeline for Citizen's Bond Oversight Committee member applications begins Board approves CBOC by-laws Steering committee composition discussed with Board Architect contract negotiations ongoing
February	7--Architect negotiations finalized 13--Architect meets with steering committee 13—Architect meets with Board to discuss progress 13—Bond counsel meets with Board 13—Board approves resolution authorizing sale of Bonds 20--Superintendent and CBO prepare for bond rating presentation 22--Superintendent makes bond rating presentation in San Francisco 25—Superintendent and MOT meet with Ag 27—Superintendent and MOT meet with art 28—Architect conducts campus walk to review art, Ag, press box, and weight room.
March	7--District receives A+ bond rating 8--CBOC applications close 13--Board selects eight CBOC members 13--Architect meets with Board 13--Board approves basic service fee 13--Board approves specialty contracts for sports field design, topo/boundary, and geotechnical 13--Board reviews preliminary project schedule 13--Board approves lease-leaseback delivery method 13--Board approves Fund 21 for bond sale proceeds 20-Bonds sold 21—Board approves Basic Service Fee with BCA 21—Board approves schematic design project scope 21—Board approves North Star Engineering Civil Design 21—Board approves ASA for funding consultant –Corine Loskot Consulting and sportsfields consultants-Verde Design
April	9--Architect meets with bond steering committee
May	7—MEP site walk LLB lawyer secured RFQ documents exchanged 16-- Architect and field designer conference calls with bond steering committee 22—Bond steering committee meets
July	17-Lease/Lease-Back Contractor Selection 22-First Bond Oversight Committee Meeting 31-Bond steering committee meeting
August	7-Bond steering committee meets 14-Board approves Prelimlinary Services Agreement with Robert Boyer 22-Bond steering committee meeting 27-Special Board meeting held to review priority list

September	25-Meeting with Boyer, District, and new BCA Representative Mark Damrel 30-Steering committee meeting
October	8-Steering committee meeting 23-Board meeting discussing project questions and timelines 24-Geological testing on field
November	6-Steering committee meeting 18-Bond Oversight Committee meeting 25-Special Board Meeting 25-Board approval of 8 lane track and home bleachers only at this time
December	11-Discussion of project with Board, BCA, and Robert Boyer 20-Plans submitted to DSA
2014	
January	14-Steering committee meeting 16-Bid walk 22-Board meeting-Discussion with Board regarding art facility 30-Bids due to be submitted to Robert E. Boyer Construction
February	19-Special Meeting to discuss preliminary bid

SUMMERVILLE UNION HIGH SCHOOL DISTRICT

Board Reference Material

Subject:	Update on the lease/lease-back agreement
Date Submitted:	February 24, 2014
Discussion:	Warren VanBolt will present an update on the agreement process.
Alternative/Identified Opposition:	None.
Financial Implications:	None.
Recommendation:	For information.

SUMMERVILLE UNION HIGH SCHOOL DISTRICT

Board Reference Material

Subject:	Introduction and acceptance of new member, Anne Jacobs (Parent/Guardian-Active Booster or Committee Member)
Date Submitted:	February 24, 2014
Discussion:	At the January 22, 2014 Board of Education meeting the Board approved the acceptance of Anne Jacobs as the new Parent/Guardian-Active Booster or Committee Member.
Alternative/Identified Opposition:	None.
Financial Implications:	None.
Recommendation:	For introduction and acceptance.

SUMMERVILLE UNION HIGH SCHOOL DISTRICT

Board Reference Material

Subject: Confirmation of participation of committee members and terms

Date Submitted: February 24, 2014

Discussion: At the July 22, 2013 Board meeting George Kellerman and Steve Farrell were selected to serve the initial one year term. Based on the Citizen's Bond Oversight Committee Bylaws following the May meeting the vacancies would need to be announced and the District would be required to follow the initial appointment procedures:

5.4 Term. Except as otherwise provided herein, each member shall serve a term of two (2) years, beginning March 13, 2013. No member may serve more than three (3) consecutive terms. At the Committee's first meeting, members will draw lots to select a minimum of two (2) members to serve for an initial one (1) year term and the remaining members for an initial two (2) year term.

5.5 Appointment. Members of the Committee shall be appointed by the Board through the following process: (a) appropriate local groups will be solicited for applications; (b) the Superintendent or his designee will review the applications; (c) the Superintendent or his designee will make recommendations to the Board.

5.6 Removal; Vacancy. The Board may remove any Committee member for any reason, including failure to attend two (2) consecutive Committee meetings without reasonable excuse or for failure to comply with the Committee Ethics Policy. Upon a member's removal, his or her seat shall be declared vacant. The Board, in accordance with the established appointment process shall fill any vacancies on the Committee.

Alternative/Identified Opposition: None.

Financial Implications: None.

Recommendation: For information and review.

SUMMERVILLE UNION HIGH SCHOOL DISTRICT
Citizens' Bond Oversight Committee Meeting
Minutes
November 18, 2013

The Citizens' Bond Oversight Committee meeting was held on November 18, 2013, in the Summerville High School Library. The meeting was called to order at 4:00 PM. Quorum was established.

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

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

PUBLIC COMMENT: Robert Griffith noted that Cindy Jensen has resigned from the committee as she was appointed to the committee before she was an employee of the district. The vacancy is required to be opened up and handled like the original appointments of the committee.

The committee would like to have an agenda item at the next meeting for removal of a committee member.

ROLL CALL AND ESTABLISHMENT OF A QUORUM:
Members, Brian Bell, Steve Farrell, George Kellerman, Ken Koral, John Latorre, and Vicki Young were present.

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

CORRESPONDENCE: None.

INFORMATION ITEMS: Citizen's Bond Oversight Committee Education Code directives: The committee reviewed Education Code 15278 relating to the citizens' oversight committee. John Latorre asked if the committee should also be reviewing contracts as well as the financial reports. Robert Griffith stated that it is up to each committee member as to the involvement and depth in which they review items.

Review of Citizens' Bond Oversight Committee Ethics Policy Statement: The committee reviewed the ethics policy statement.

Update of the 2012 General Obligation Bond and planning to date: Robert Griffith presented the 2012 G.O. Bond timeline and updated the committee on the progress. They are working to finalize the planning for phase 1; field, track, bleachers, snack shack, and lighting. There are continual questions. Current target date for DSA submittal is December 11th. Our initial project manager left the company and Mark Damrel has taken over as our project manager.

Update on the lease/lease-back agreement: Robert Griffith gave an update on the lease/lease-back agreement with Robert Boyer. George Kellerman asked for clarification regarding a lease/lease-back contract.

ACTION ITEMS:

Consideration of meeting minutes from July 22, 2013- The committee reviewed the minutes from July 22, 2013. George Kellerman noted that the minutes should include those that were selected to serve a one year term, George Kellerman and Steve Farrell. It was moved by Brian Bell and seconded by Ken Koral to approve the minutes. Motion carried.

Review and receipt of bond activity and fund 21 expenses through June 30, 2013- Tonya Midget reviewed with the committee the bond activity and expenses through June 30, 2013. Questions were asked regarding the available proceeds and the fees from Corinne Loskot Consulting for grant writing. The committee received the report.

Review and receipt of bond activity and fund 21 expenses July 1, 2013 through October 31, 2013- Tonya Midget reviewed with the committee the bond activity and expenses July 1, 2013 through October 31, 2013. The committee received the report.

Consideration of calendar for future quarterly meetings- The committee reviewed the quarterly calendar for the year 2014. It was noted that the dates were incorrect and reflected 2013 dates. The new dates are as follows:

February 24, 2014
May 26, 2014
August 25, 2014
November 17, 2014

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

It was moved by Steve Farrell and seconded by George Kellerman to approve the calendar with the revised dates. Motion carried.

It was noted to agendize the annual report for committee review at the May meeting so that it can be approved by the Board of Education following the fiscal year. It was also recommended that the appointment of new members be agendized at the May meeting as well. The committee asked questions regarding the process of the appointments and whether or not the committee seats must be flown again.

FUTURE ITEMS: None.

UPCOMING MEETINGS: Citizens' Bond Oversight Committee Meeting
February 24, 2014
4:00 PM, Summerville High School Library

ADJOURNMENT: It was moved by Vicki Young and seconded by Brian Bell to adjourn the meeting at 4:56 PM.

President of the Board

Secretary of the Board

SUMMERVILLE UNION HIGH SCHOOL DISTRICT

Board Reference Material

Subject:	Review and receipt of bond activity and fund 21 expenses November 1, 2013 through January 31, 2014
Date Submitted:	February 24, 2014
Discussion:	Tonya Midget will present the attached report of bond income and expenses November 1, 2013 through January 31, 2014.
Alternative/Identified Opposition:	None.
Financial Implications:	None.
Recommendation:	For receipt.

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

	ACTUALS 07/01/2013 - 01/31/2014	DESCRIPTION OF ACTIVITY IN BOND FUND
1	$ 8,701.66	Interest Earned on Cash in Banks
	$ 3,456,482.26	BEGINNING CASH 07/01/2013
	$ 3,465,183.92	**TOTAL AVAILABLE REVENUE THRU 01/31/2014**
2	$ 596.54	Miscellaneous Supplies (i.e. Blueprints, posterboard, etc..)
3	$ 24,286.02	NORTH STAR ENGINEERING - 3/13/13 Contract Board Approval & BCA Architects paid for NORTH STAR ENGINEERING services- 3/21/13 Contract Board Approval $73,594 all 3 construction phases
4	$ 19,707.16	California Consuling Services, Inc. - Grant Writing Firm. Prorated contract 2013/14 $31,548.39
5	$ 3,600.00	California Geological Survey - Assessment of Geologic Hazard Reports
6	$ 10,679.03	Legal Counsel Services - Review of request for proposals.
7	$ 34,695.71	INSPECTION COSTS/PLAN CHECK FEES (Division of the State Architect (DSA))
8	$ 198,987.60	BCA Architects Construction Documents
9	$ 2,622.60	BCA Architects CLC (CORINE LOSKOT CONSULTING) - Consulting services for Grant application preparation.
10	$ 50,542.00	BCA Architects subconsultant VERDE DESIGNS - Civil, Landscape & Athletic Facilities - Athletic facility plans, football field, track, bleachers, etc..
11	$ 12,819.83	**BCA Administrative Costs - Specialty Consultants** -15% of **CLC** fee; **Verde** civil, landscape & athletic facilities design fee; Total $151,600 and**BCA Administrative Costs - Specialty Consultants**- 15% of North Star Phase I - Total $25,175
12	$ 19,890.78	BCA Direct Project Expenses - Payment for oversight of subconsultants managed by BCA.
13	$ 8,058.00	BCA Direct Project Expenses - payment of mileage, supplies, etc..
14	**$ 386,485.27**	**TOTAL EXPENSES THRU 01/31/2014**
	$ 3,078,698.65	**CASH BALANCE AVAILABLE AS OF 01/31/2014**

Fund :21 BUILDING FUND
Dist Def:0000 UNDEFINED

Sub-Objt:00 UNDESIGNATED

Fd Resc Y Objt So Goal Func Dist Loc ACCOUNT DESCRIPTION	REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
8660 INTEREST					
BALANCE FORWARD 07/01/2013		0.00	0.00	0.00	0.00
21-0000-0-8660-00-0000-0000-0000-120	BG-000000 07/01/2013	10,000.00			10,000.00
INTEREST EARNED	BUDGET				
21-0000-0-8660-00-0000-0000-0000-120	TF-000070 09/30/2013		4,279.63		5,720.37
INTEREST EARNED	13/14 1ST QTR INTEREST				
21-0000-0-8660-00-0000-0000-0000-120	TF-000142 12/31/2013		4,422.03		1,298.34
INTEREST EARNED	13/14 2ND QTR INTEREST				
TOTAL ACTIVITY		10,000.00	8,701.66	0.00	
**** 13.0% ENDING BALANCE 06/30/2014		10,000.00	8,701.66	0.00	1,298.34
****8000 TOTALS:		10,000.00	8,701.66	0.00	1,298.34
4300 SUPPLIES					
BALANCE FORWARD 07/01/2013		0.00	0.00	0.00	0.00
21-0000-0-4300-00-0000-8500-0000-120	BG-000000 07/01/2013	1,200.00			1,200.00
SUPPLIES	BUDGET				
21-0000-0-4300-00-0000-8500-0000-120	PV-000040 07/25/2013		521.81		678.19
SUPPLIES	SONORA BLUEPRINT & COPY	062010	70233182		
21-0000-0-4300-00-0000-8500-0000-120	PV-000418 10/17/2013		74.73		603.46
SUPPLIES	SIGN STORE PLUS INC.	001983	70236327		
TOTAL ACTIVITY		1,200.00	596.54	0.00	
**** 50.3% ENDING BALANCE 06/30/2014		1,200.00	596.54	0.00	603.46
****4000 TOTALS:		1,200.00	596.54	0.00	603.46
Dist Defined: 0000 TOTALS (EXPENDITURE)		1,200.00	596.54	0.00	603.46
Dist Defined: 0000 TOTALS (INCOME)		10,000.00	8,701.66	0.00	1,298.34

Fund :21 BUILDING FUND
Dist Def:2102 NORTH STAR ENGINEERING

Sub-Objt:00 UNDESIGNATED

6200 BUILDINGS & IMPROVEMNT OF BLDG					
BALANCE FORWARD 07/01/2013		0.00	0.00	0.00	0.00
21-0000-0-6200-00-0000-8500-2102-120	BG-000000 07/01/2013	60,347.08			60,347.08
	BUDGET				
21-0000-0-6200-00-0000-8500-2102-120	PV-000096 08/08/2013		11,775.04		48,572.04
	BCA ARCHITECTS, INC.	002154	70233599		
21-0000-0-6200-00-0000-8500-2102-120	PV-000309 09/26/2013		12,510.98		36,061.06
	BCA ARCHITECTS, INC.	002154	70235389		
TOTAL ACTIVITY		60,347.08	24,286.02	0.00	
**** 59.8% ENDING BALANCE 06/30/2014		60,347.08	24,286.02	0.00	36,061.06
****6000 TOTALS:		60,347.08	24,286.02	0.00	36,061.06

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

Fd Resc Y Objt So Goal Func Dist Loc ACCOUNT DESCRIPTION	REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
Dist Defined: 2102 TOTALS (EXPENDITURE)		60,347.08	24,286.02	0.00	36,061.06
Dist Defined: 2102 TOTALS (INCOME)		0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND Sub-Objt:00 UNDESIGNATED
Dist Def:2120 CALIFORNIA CONSULTING, LLC

5800 PROFES'L/CONSULTG SVCS/OP EXP					
BALANCE FORWARD 07/01/2013		0.00	0.00	0.00	0.00
21-0000-0-5800-00-0000-8500-2120-120	BG-000000 07/01/2013	31,707.16			31,707.16
CALIFORNIA CONSULTING, LLC.	BUDGET				
21-0000-0-5800-00-0000-8500-2120-120	PV-000351 10/10/2013		7,548.39		24,158.77
CALIFORNIA CONSULTING, LLC.	CALIFORNIA CONSULTING	002252	70236044		
21-0000-0-5800-00-0000-8500-2120-120	PV-000522 11/14/2013		3,158.77		21,000.00
CALIFORNIA CONSULTING, LLC.	CALIFORNIA CONSULTING	002252	70237420		
21-0000-0-5800-00-0000-8500-2120-120	PV-000706 12/12/2013		3,000.00		18,000.00
CALIFORNIA CONSULTING, LLC.	CALIFORNIA CONSULTING	002252	70238480		
21-0000-0-5800-00-0000-8500-2120-120	PV-000905 01/30/2014		3,000.00		15,000.00
CALIFORNIA CONSULTING, LLC.	CALIFORNIA CONSULTING	002252	70240176		
21-0000-0-5800-00-0000-8500-2120-120	PV-001004 02/20/2014		3,000.00		12,000.00
CALIFORNIA CONSULTING, LLC.	CALIFORNIA CONSULTING	002252	70241016		
TOTAL ACTIVITY		31,707.16	19,707.16	0.00	
**** 37.8% ENDING BALANCE 06/30/2014		31,707.16	19,707.16	0.00	12,000.00
****5000 TOTALS:		31,707.16	19,707.16	0.00	12,000.00
Dist Defined: 2120 TOTALS (EXPENDITURE)		31,707.16	19,707.16	0.00	12,000.00
Dist Defined: 2120 TOTALS (INCOME)		0.00	0.00	0.00	0.00

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

5800 PROFES'L/CONSULTG SVCS/OP EXP					
BALANCE FORWARD 07/01/2013		0.00	0.00	0.00	0.00
21-0000-0-5800-00-0000-8500-2121-120	BG-000000 07/01/2013	61,269.00			61,269.00
	BUDGET				
TOTAL ACTIVITY		61,269.00	0.00	0.00	
****100.0% ENDING BALANCE 06/30/2014		61,269.00	0.00	0.00	61,269.00
****5000 TOTALS:		61,269.00	0.00	0.00	61,269.00

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

Fd Resc Y Objt So Goal Func Dist Loc / ACCOUNT DESCRIPTION	REFERENCE DATE / DESCRIPTION	WRK BUDGET + TFRS / VENDOR	RECEIVED/ EXPENDED / WR-NO	ENCUMBERED	BALANCE
Dist Defined: 2121 TOTALS (EXPENDITURE)		61,269.00	0.00	0.00	61,269.00
Dist Defined: 2121 TOTALS (INCOME)		0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND Sub-Objt:00 UNDESIGNATED
Dist Def:2122 CALIFORNIA GEOLOGICAL SURVEY

5800 PROFES'L/CONSULTG SVCS/OP EXP					
BALANCE FORWARD 07/01/2013		0.00	0.00	0.00	0.00
21-0000-0-5800-00-0000-8500-2122-120	BG-000000 07/01/2013	3,600.00			3,600.00
CALIF GEOLOGICAL SURVEY	BUDGET				
21-0000-0-5800-00-0000-8500-2122-120	PV-000500 11/07/2013		3,600.00		0.00
CALIF GEOLOGICAL SURVEY	CALIFORNIA GEOLOGICAL SURVEY 002264		70237219		
TOTAL ACTIVITY		3,600.00	3,600.00	0.00	
**** 0.0% ENDING BALANCE 06/30/2014		3,600.00	3,600.00	0.00	0.00
****5000 TOTALS:		3,600.00	3,600.00	0.00	0.00
Dist Defined: 2122 TOTALS (EXPENDITURE)		3,600.00	3,600.00	0.00	0.00
Dist Defined: 2122 TOTALS (INCOME)		0.00	0.00	0.00	0.00
Sub-Object : 00 TOTALS (EXPENDITURE)		158,123.24	48,189.72	0.00	109,933.52
Sub-Object : 00 TOTALS (INCOME)		10,000.00	8,701.66	0.00	1,298.34

Fund :21 BUILDING FUND Sub-Objt:71 ADVERTISING
Dist Def:0000 UNDEFINED

5800 PROFES'L/CONSULTG SVCS/OP EXP					
BALANCE FORWARD 07/01/2013		0.00	0.00	0.00	0.00
21-0000-0-5800-71-0000-8500-0000-120	BG-000000 07/01/2013	2,000.00			2,000.00
ADVERTISING	BUDGET				
TOTAL ACTIVITY		2,000.00	0.00	0.00	
****100.0% ENDING BALANCE 06/30/2014		2,000.00	0.00	0.00	2,000.00
****5000 TOTALS:		2,000.00	0.00	0.00	2,000.00
Dist Defined: 0000 TOTALS (EXPENDITURE)		2,000.00	0.00	0.00	2,000.00
Dist Defined: 0000 TOTALS (INCOME)		0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND Sub-Objt:71 ADVERTISING
Dist Def:0000 UNDEFINED

Fd Resc Y Objt So Goal Func Dist Loc ACCOUNT DESCRIPTION	REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
Sub-Object : 71 TOTALS (EXPENDITURE)		2,000.00	0.00	0.00	2,000.00
Sub-Object : 71 TOTALS (INCOME)		0.00	0.00	0.00	0.00

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

5800 PROFES'L/CONSULTG SVCS/OP EXP					
BALANCE FORWARD 07/01/2013		0.00	0.00	0.00	0.00
21-0000-0-5800-75-0000-8500-0000-120	BG-000000 07/01/2013 BUDGET	13,000.00			13,000.00
21-0000-0-5800-75-0000-8500-0000-120	PV-000032 07/18/2013 KRONICK MOSKOVITZ	032960	6,533.52 70232969		6,466.48
21-0000-0-5800-75-0000-8500-0000-120	PV-000344 10/03/2013 KRONICK MOSKOVITZ	032960	84.36 70235721		6,382.12
21-0000-0-5800-75-0000-8500-0000-120	PV-000457 10/24/2013 KRONICK MOSKOVITZ	032960	1,666.25 70236587		4,715.87
21-0000-0-5800-75-0000-8500-0000-120	PV-000631 12/05/2013 KRONICK MOSKOVITZ	032960	832.40 70238133		3,883.47
21-0000-0-5800-75-0000-8500-0000-120	PV-000814 01/16/2014 KRONICK MOSKOVITZ	032960	687.50 70239664		3,195.97
21-0000-0-5800-75-0000-8500-0000-120	PV-000892 01/30/2014 KRONICK MOSKOVITZ	032960	875.00 70240188		2,320.97
TOTAL ACTIVITY		13,000.00	10,679.03	0.00	
**** 17.9% ENDING BALANCE 06/30/2014		13,000.00	10,679.03	0.00	2,320.97
****5000 TOTALS:		13,000.00	10,679.03	0.00	2,320.97
Dist Defined: 0000 TOTALS (EXPENDITURE)		13,000.00	10,679.03	0.00	2,320.97
Dist Defined: 0000 TOTALS (INCOME)		0.00	0.00	0.00	0.00
Sub-Object : 75 TOTALS (EXPENDITURE)		13,000.00	10,679.03	0.00	2,320.97
Sub-Object : 75 TOTALS (INCOME)		0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND Sub-Objt:78 INSPECTION COSTS
Dist Def:0000 UNDEFINED

6200 BUILDINGS & IMPROVEMNT OF BLDG					
BALANCE FORWARD 07/01/2013		0.00	0.00	0.00	0.00
21-0000-0-6200-78-0000-8500-0000-120	BG-000000 07/01/2013 BUDGET	34,695.71			34,695.71

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Fund :21 BUILDING FUND
Dist Def:0000 UNDEFINED

Sub-Objt:78 INSPECTION COSTS

Fd Resc Y Objt So Goal Func Dist Loc ACCOUNT DESCRIPTION	REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
6200 BUILDINGS & IMPROVEMNT OF BLDG					
21-0000-0-6200-78-0000-8500-0000-120	PV-000707 12/13/2013 CRA	002276	225.50 70238586		34,470.21
21-0000-0-6200-78-0000-8500-0000-120	PV-000708 12/13/2013 CALIF DEPT OF GENERAL SERVICES	002275	27,440.92 70238585		7,029.29
21-0000-0-6200-78-0000-8500-0000-120	PV-000764 01/02/2014 CALIF DEPT OF GENERAL SERVICES	002275	7,029.29 70239042		0.00
TOTAL ACTIVITY		34,695.71	34,695.71	0.00	
**** 0.0% ENDING BALANCE 06/30/2014		34,695.71	34,695.71	0.00	0.00
****6000 TOTALS:		34,695.71	34,695.71	0.00	0.00
Dist Defined: 0000 TOTALS (EXPENDITURE)		34,695.71	34,695.71	0.00	0.00
Dist Defined: 0000 TOTALS (INCOME)		0.00	0.00	0.00	0.00
Sub-Object : 78 TOTALS (EXPENDITURE)		34,695.71	34,695.71	0.00	0.00
Sub-Object : 78 TOTALS (INCOME)		0.00	0.00	0.00	0.00

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Fund :21 BUILDING FUND
Dist Def:2104 BCA DESIGN DEVELOPMENT

Sub-Objt:79 ARCHITECT COSTS

6200 BUILDINGS & IMPROVEMNT OF BLDG BALANCE FORWARD 07/01/2013		0.00	0.00	0.00	0.00
21-0000-0-6200-79-0000-8500-2104-120	BG-000000 07/01/2013 BUDGET				0.00
TOTAL ACTIVITY		0.00	0.00	0.00	
**** ENDING BALANCE 06/30/2014		0.00	0.00	0.00	0.00
****6000 TOTALS:		0.00	0.00	0.00	0.00
Dist Defined: 2104 TOTALS (EXPENDITURE)		0.00	0.00	0.00	0.00
Dist Defined: 2104 TOTALS (INCOME)		0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND
Dist Def:2105 BCA CONSTRUCTION DOCUMENTS

Sub-Objt:79 ARCHITECT COSTS

Fund :21 BUILDING FUND Sub-Objt:79 ARCHITECT COSTS
Dist Def:2105 BCA CONSTRUCTION DOCUMENTS

Fd Resc Y Objt So Goal Func Dist Loc ACCOUNT DESCRIPTION	REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
6200 BUILDINGS & IMPROVEMNT OF BLDG					
BALANCE FORWARD 07/01/2013		0.00	0.00	0.00	0.00
21-0000-0-6200-79-0000-8500-2105-120	BG-000000 07/01/2013 BUDGET	236,890.00			236,890.00
21-0000-0-6200-79-0000-8500-2105-120	PV-000096 08/08/2013 BCA ARCHITECTS, INC.	002154	118,445.00 70233599		118,445.00
21-0000-0-6200-79-0000-8500-2105-120	PV-000309 09/26/2013 BCA ARCHITECTS, INC.	002154	54,484.70 70235389		63,960.30
21-0000-0-6200-79-0000-8500-2105-120	PV-000350 10/10/2013 BCA ARCHITECTS, INC.	002154	11,844.50 70236042		52,115.80
21-0000-0-6200-79-0000-8500-2105-120	PV-000523 11/14/2013 BCA ARCHITECTS, INC.	002154	7,106.70 70237417		45,009.10
21-0000-0-6200-79-0000-8500-2105-120	PV-000815 01/16/2014 BCA ARCHITECTS, INC.	002154	7,106.70 70239649		37,902.40
TOTAL ACTIVITY		236,890.00	198,987.60	0.00	
**** 16.0% ENDING BALANCE 06/30/2014		236,890.00	198,987.60	0.00	37,902.40
****6000 TOTALS:		236,890.00	198,987.60	0.00	37,902.40
Dist Defined: 2105 TOTALS (EXPENDITURE)		236,890.00	198,987.60	0.00	37,902.40
Dist Defined: 2105 TOTALS (INCOME)		0.00	0.00	0.00	0.00

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Fund :21 BUILDING FUND Sub-Objt:79 ARCHITECT COSTS
Dist Def:2107 BCA AGENCY APPROVALS

6200 BUILDINGS & IMPROVEMNT OF BLDG					
BALANCE FORWARD 07/01/2013		0.00	0.00	0.00	0.00
21-0000-0-6200-79-0000-8500-2107-120	BG-000000 07/01/2013 BUDGET	39,482.00			39,482.00
TOTAL ACTIVITY		39,482.00	0.00	0.00	
****100.0% ENDING BALANCE 06/30/2014		39,482.00	0.00	0.00	39,482.00
****6000 TOTALS:		39,482.00	0.00	0.00	39,482.00
Dist Defined: 2107 TOTALS (EXPENDITURE)		39,482.00	0.00	0.00	39,482.00
Dist Defined: 2107 TOTALS (INCOME)		0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND
Dist Def:2108 BCA BIDDING/NEGOATION PH#1
Sub-Objt:79 ARCHITECT COSTS

Fd Resc Y Objt So Goal Func Dist Loc / ACCOUNT DESCRIPTION	REFERENCE DATE / DESCRIPTION	WRK BUDGET + TFRS / VENDOR	RECEIVED/ EXPENDED / WR-NO	ENCUMBERED	BALANCE
6200 BUILDINGS & IMPROVEMNT OF BLDG					
BALANCE FORWARD 07/01/2013		0.00	0.00	0.00	0.00
21-0000-0-6200-79-0000-8500-2108-120	BG-000000 07/01/2013 BUDGET	13,161.00			13,161.00
TOTAL ACTIVITY		13,161.00	0.00	0.00	
****100.0% ENDING BALANCE 06/30/2014		13,161.00	0.00	0.00	13,161.00
****6000 TOTALS:		13,161.00	0.00	0.00	13,161.00
Dist Defined: 2108 TOTALS (EXPENDITURE)		13,161.00	0.00	0.00	13,161.00
Dist Defined: 2108 TOTALS (INCOME)		0.00	0.00	0.00	0.00

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

6200 BUILDINGS & IMPROVEMNT OF BLDG					
BALANCE FORWARD 07/01/2013		0.00	0.00	0.00	0.00
21-0000-0-6200-79-0000-8500-2109-120	BG-000000 07/01/2013 BUDGET	52,642.00			52,642.00
TOTAL ACTIVITY		52,642.00	0.00	0.00	
****100.0% ENDING BALANCE 06/30/2014		52,642.00	0.00	0.00	52,642.00
****6000 TOTALS:		52,642.00	0.00	0.00	52,642.00
Dist Defined: 2109 TOTALS (EXPENDITURE)		52,642.00	0.00	0.00	52,642.00
Dist Defined: 2109 TOTALS (INCOME)		0.00	0.00	0.00	0.00

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

6200 BUILDINGS & IMPROVEMNT OF BLDG					
BALANCE FORWARD 07/01/2013		0.00	0.00	0.00	0.00
21-0000-0-6200-79-0000-8500-2113-120	BG-000000 07/01/2013 BUDGET	15,792.00			15,792.00
TOTAL ACTIVITY		15,792.00	0.00	0.00	
****100.0% ENDING BALANCE 06/30/2014		15,792.00	0.00	0.00	15,792.00
****6000 TOTALS:		15,792.00	0.00	0.00	15,792.00

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

Fd Resc Y Objt So Goal Func Dist Loc ACCOUNT DESCRIPTION	REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
Dist Defined: 2113 TOTALS (EXPENDITURE)		15,792.00	0.00	0.00	15,792.00
Dist Defined: 2113 TOTALS (INCOME)		0.00	0.00	0.00	0.00

Fund :21 BUILDING FUND Sub-Objt:79 ARCHITECT COSTS
Dist Def:2114 BCA(CLC)CORINE LOSKOT CONSULT

6200 BUILDINGS & IMPROVEMNT OF BLDG					
BALANCE FORWARD 07/01/2013		0.00	0.00	0.00	0.00
21-0000-0-6200-79-0000-8500-2114-120	BG-000000 07/01/2013 BUDGET	2,662.60			2,662.60
21-0000-0-6200-79-0000-8500-2114-120	PV-000309 09/26/2013 BCA ARCHITECTS, INC.	002154	2,622.60 70235389		40.00
TOTAL ACTIVITY		2,662.60	2,622.60	0.00	
**** 1.5% ENDING BALANCE 06/30/2014		2,662.60	2,622.60	0.00	40.00
****6000 TOTALS:		2,662.60	2,622.60	0.00	40.00
Dist Defined: 2114 TOTALS (EXPENDITURE)		2,662.60	2,622.60	0.00	40.00
Dist Defined: 2114 TOTALS (INCOME)		0.00	0.00	0.00	0.00

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

6200 BUILDINGS & IMPROVEMNT OF BLDG					
BALANCE FORWARD 07/01/2013		0.00	0.00	0.00	0.00
21-0000-0-6200-79-0000-8500-2115-120	BG-000000 07/01/2013 BUDGET	111,520.00			111,520.00
21-0000-0-6200-79-0000-8500-2115-120	PV-000096 08/08/2013 BCA ARCHITECTS, INC.	002154	15,026.00 70233599		96,494.00
21-0000-0-6200-79-0000-8500-2115-120	PV-000309 09/26/2013 BCA ARCHITECTS, INC.	002154	31,418.00 70235389		65,076.00
21-0000-0-6200-79-0000-8500-2115-120	PV-000350 10/10/2013 BCA ARCHITECTS, INC.	002154	2,732.00 70236042		62,344.00
21-0000-0-6200-79-0000-8500-2115-120	PV-000523 11/14/2013 BCA ARCHITECTS, INC.	002154	1,366.00 70237417		60,978.00
TOTAL ACTIVITY		111,520.00	50,542.00	0.00	
**** 54.7% ENDING BALANCE 06/30/2014		111,520.00	50,542.00	0.00	60,978.00
****6000 TOTALS:		111,520.00	50,542.00	0.00	60,978.00

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

Fd Resc Y Objt So Goal Func Dist Loc ACCOUNT DESCRIPTION	REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
Dist Defined: 2115 TOTALS (EXPENDITURE)		111,520.00	50,542.00	0.00	60,978.00
Dist Defined: 2115 TOTALS (INCOME)		0.00	0.00	0.00	0.00

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

6200 BUILDINGS & IMPROVEMNT OF BLDG					
BALANCE FORWARD 07/01/2013		0.00	0.00	0.00	0.00
21-0000-0-6200-79-0000-8500-2117-120	BG-000000 07/01/2013 BUDGET	27,563.66			27,563.66
21-0000-0-6200-79-0000-8500-2117-120	PV-000096 08/08/2013 BCA ARCHITECTS, INC.	002154	2,261.37 70233599		25,302.29
21-0000-0-6200-79-0000-8500-2117-120	PV-000096 08/08/2013 BCA ARCHITECTS, INC.	002154	1,766.24 70233599		23,536.05
21-0000-0-6200-79-0000-8500-2117-120	PV-000309 09/26/2013 BCA ARCHITECTS, INC.	002154	5,153.82 70235389		18,382.23
21-0000-0-6200-79-0000-8500-2117-120	PV-000309 09/26/2013 BCA ARCHITECTS, INC.	002154	1,876.63 70235389		16,505.60
21-0000-0-6200-79-0000-8500-2117-120	PV-000350 10/10/2013 BCA ARCHITECTS, INC.	002154	1,604.00 70236042		14,901.60
21-0000-0-6200-79-0000-8500-2117-120	PV-000523 11/14/2013 BCA ARCHITECTS, INC.	002154	157.77 70237417		14,743.83
TOTAL ACTIVITY		27,563.66	12,819.83	0.00	
**** 53.5% ENDING BALANCE 06/30/2014		27,563.66	12,819.83	0.00	14,743.83
****6000 TOTALS:		27,563.66	12,819.83	0.00	14,743.83
Dist Defined: 2117 TOTALS (EXPENDITURE)		27,563.66	12,819.83	0.00	14,743.83
Dist Defined: 2117 TOTALS (INCOME)		0.00	0.00	0.00	0.00

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

6200 BUILDINGS & IMPROVEMNT OF BLDG					
BALANCE FORWARD 07/01/2013		0.00	0.00	0.00	0.00
21-0000-0-6200-79-0000-8500-2118-120	BG-000000 07/01/2013 BUDGET	48,957.06			48,957.06
21-0000-0-6200-79-0000-8500-2118-120	PV-000096 08/08/2013 BCA ARCHITECTS, INC.	002154	11,844.45 70233599		37,112.61
21-0000-0-6200-79-0000-8500-2118-120	PV-000309 09/26/2013 BCA ARCHITECTS, INC.	002154	5,448.45 70235389		31,664.16

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

Fd Resc Y Objt So Goal Func Dist Loc ACCOUNT DESCRIPTION	REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
6200 BUILDINGS & IMPROVEMNT OF BLDG					
21-0000-0-6200-79-0000-8500-2118-120	PV-000350 10/10/2013		1,184.44		30,479.72
	BCA ARCHITECTS, INC.	002154	70236042		
21-0000-0-6200-79-0000-8500-2118-120	PV-000523 11/14/2013		710.67		29,769.05
	BCA ARCHITECTS, INC.	002154	70237417		
21-0000-0-6200-79-0000-8500-2118-120	PV-000850 01/16/2014		702.77		29,066.28
	BCA ARCHITECTS, INC.	002154	70239649		
TOTAL ACTIVITY		48,957.06	19,890.78	0.00	
**** 59.4% ENDING BALANCE 06/30/2014		48,957.06	19,890.78	0.00	29,066.28
****6000 TOTALS:		48,957.06	19,890.78	0.00	29,066.28
Dist Defined: 2118 TOTALS (EXPENDITURE)		48,957.06	19,890.78	0.00	29,066.28
Dist Defined: 2118 TOTALS (INCOME)		0.00	0.00	0.00	0.00

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Fund :21 BUILDING FUND Sub-Objt:79 ARCHITECT COSTS
Dist Def:2119 VERDE BASEBALL FIELD RENOVATIO

6200 BUILDINGS & IMPROVEMNT OF BLDG					
BALANCE FORWARD 07/01/2013		0.00	0.00	0.00	0.00
21-0000-0-6200-79-0000-8500-2119-120	BG-000000 07/01/2013	16,590.00			16,590.00
	BUDGET				
21-0000-0-6200-79-0000-8500-2119-120	PV-000350 10/10/2013		8,058.00		8,532.00
	BCA ARCHITECTS, INC.	002154	70236042		
TOTAL ACTIVITY		16,590.00	8,058.00	0.00	
**** 51.4% ENDING BALANCE 06/30/2014		16,590.00	8,058.00	0.00	8,532.00
****6000 TOTALS:		16,590.00	8,058.00	0.00	8,532.00
Dist Defined: 2119 TOTALS (EXPENDITURE)		16,590.00	8,058.00	0.00	8,532.00
Dist Defined: 2119 TOTALS (INCOME)		0.00	0.00	0.00	0.00
Sub-Object : 79 TOTALS (EXPENDITURE)		565,260.32	292,920.81	0.00	272,339.51
Sub-Object : 79 TOTALS (INCOME)		0.00	0.00	0.00	0.00
Fund : 21 TOTALS (EXPENDITURE)		773,079.27	386,485.27	0.00	386,594.00
Fund : 21 TOTALS (INCOME)		10,000.00	8,701.66	0.00	1,298.34

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SUMMERVILLE UNION HIGH SCHOOL DISTRICT
Citizens' Bond Oversight Committee
2014

Summerville High School Library
4:00 PM – 5:00 PM
All Regular Meetings on the 4th Monday Unless Noted

Month	Date	Note:
February	24	
May	12 or 19	Original date May 26th (Memorial Day Holiday)
August	25	
November	17	3rd Monday due to Thanksgiving