

Hemet Unified School District

Citizens' Oversight Committee

Meeting Agenda

August 13, 2014 5:00 p.m.

Board Room, Professional Development Service Center
1791 W Acacia Avenue, Hemet, CA 92545
951-765-5100 ext. 5001



“The purpose of the Citizens’ Oversight Committee is to inform the public on expenditures of the bond revenues as authorized by the voters and ensure accountability that the funds are spent prudently and appropriately.”

ROLE, RESPONSIBILITY AND LEGAL AUTHORITY

Measure T, the \$149 million General Obligation School Facilities Bond, was approved by the voters on November 7, 2006, subject to Proposition 39 (2000). The provisions of Proposition 39 are incorporated in Article XIII A of the California Constitution and the Education Code. The provisions for general obligation bonds are unique in that they (1) limit tax assessments to a maximum of 60% of state allowable bonding capacity, and (2) require the formation of a Citizens' Oversight Committee. The committee selection of members and their role, responsibility and authority are established in statutes.

Responsibilities of the Citizens Oversight Committee:

1. Review and report on the proper expenditure of the taxpayers' money for school construction
2. Advise the public as to whether the Hemet Unified School District is in compliance with the requirements of Proposition 39;
3. Convene to provide oversight for:
 - a. Ensuring that bond revenues are only expended for the construction, reconstruction, rehabilitation or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of real property for school facilities as approved by the voters and as identified in the District's school facilities project list prepared for Measure T; and
 - b. Ensuring that no bond revenues are expended for any teacher or administrative salaries or other school operating expenses;
4. Conduct open meetings which comply with the requirements of The Brown Act, including notice provisions which are the same as those followed by the Governing Board of the District;
5. Issue regular reports on the results of its activities, and issue a report at least once per year; and
6. Make all documents and reports available to the public via the Internet website of the District.

Committee Members:

Dale Brusewitz, Chair
Ray Strait, Vice Chair
Kathy Bloom-Rudibaugh
George Buchanan
Steven Bunn
James Calkins
Bob Jungbluth
Wendy Naylor
Robert Righetti
Roger Wellman

**CITIZENS' OVERSIGHT COMMITTEE
MEASURE T
REGULAR MEETING
August 13, 2014
Hemet Unified School District Board Room
1791 W. Acacia Avenue
Hemet, California 92545
5:00 p.m.
951-765-5100 ext. 5001
AGENDA**

I. PRELIMINARY

- | | | |
|----|--|--------|
| A. | Call to Order | ACTION |
| B. | Roll Call and Establishment of Quorum | ACTION |
| C. | Election of Officers | ACTION |
| D. | Pledge of Allegiance | ACTION |
| E. | Approval of Agenda | ACTION |
| F. | Approval of Minutes of Meeting of May 14, 2014 | ACTION |

II. COMMITTEE COMMENTS

III. PUBLIC COMMENTS

- A. Any citizen may address the Committee concerning any item that has been described in the notice for this meeting before or during consideration of that item. No action will be taken on any item not appearing on the agenda, and the Committee Chair may limit the discussion on any item.

To address the Committee, please complete a green Comments Card located at the entrance and give it to the Secretary. The Committee Chair will call upon you during the Public Comments Session or at the time the item appears on the agenda, as indicated on your Comments Card. When called upon, please give your name and then make your statement. You will be allowed a maximum of three minutes to address the Committee. Individual speakers shall not give their time to another speaker.

IV. SPECIAL ITEMS

- | | | |
|----|--|-------------|
| A. | Project Status Report/Presentation – Hans Twardowski | INFORMATION |
| B. | Financial Report – Julie Shepherd | INFORMATION |

V. ADJOURNMENT

Next Meeting Date: 5:00 p.m. Wednesday, November 12, 2014

Professional Development Services Center

UNADOPTED MINUTES
OF THE MEASURE T CITIZENS' OVERSIGHT COMMITTEE
1791 W Acacia Avenue, Hemet, California 92545
Meeting of May 14, 2014

The meeting of the Measure T Citizens' Oversight Committee was called to order at 5:07 p.m. on Wednesday, May 14, 2014, at The PDSC located at 1791 W Acacia Avenue, Hemet, CA 92545.

Committee Members Present:

Richard Beck
George Buchanan
Steven Bunn
James Calkins
Ray Strait, Vice Chair
Roger Wellman

Committee Members Absent:

Kathy Bloom-Rudibaugh
Dale Brusewitz, Chair
Bob Jungbluth
Wendy Naylor
Robert Righetti

District Staff Present:

Vincent Christakos, Assistant Supt., Business Svcs
Hans Twardowski, Facilities Assistant Director
Julie Shepherd, Accountant, Facilities
Connie Listoe, Admin Assistant, Business Services

I. PRELIMINARY

A. Call to Order

B. Roll Call

Ray Strait called the meeting to order at 5:07 p.m. indicating a quorum was established.

C. Pledge of Allegiance

Vince Christakos led the Committee in the Pledge of Allegiance.

D. Approval of Agenda

On a motion by Steven Bunn seconded by Roger Wellman the agenda for the meeting was approved.

E. Approval of Minutes

On a motion by Steven Bunn seconded by Roger Wellman the Feb 12, 2014 meeting minutes were approved.

II. COMMITTEE COMMENTS

None

III. PUBLIC COMMENTS

None

IV. SPECIAL ITEMS

A. Project Status Report – Hans Twardowski

Hans presented the Project Status report and PowerPoint presentation.

B. Financial Report – Julie Shepherd

Julie presented the Financial Report.

Measure T Summary - Ending Balance to Fund 21 (Measure T & QSCB) \$11,658,700.48

Expenditure Summary - Total Expenditures since last report: \$3,602,331.75

V. ADJOURNMENT

On a motion by Roger Wellman seconded by George Buchanan the meeting was adjourned at 5:30 p.m.

Measure T Projects and School Construction Status Report as of August 1, 2014

1. **Hemet High School (Measure T)** - Trittipa Architects was replaced by PJHM. Phase 3 design is being completed with projected project completion during the summer of 2014. Construction on hold pending funding.
2. **Santa Fe site, Ramona** – pending DSA closeout.
3. **Acacia** – Project began over Christmas Break 2012 with Balfour Beatty mobilizing and installing temporary fence. Second phase complete.
 - a. **GYM** – Complete and open for use.
 - b. **Playfield** – Sod was delivered and placed over the west half of the playfield. Spoils were 80% removed over Christmas. Remaining spoils to be used in final phase. Excess spoils have been moved to the Hemet Elementary site. East playfield baseball backstops installed. Scheduled for completion by Christmas.
 - c. **Site Utilities** – Site utilities are complete.
 - d. **North Parking Lot** – Solar panels have been online for several months generating 90 percent of the schools power consumption.
 - e. **100/200/300 Building** – Classrooms placed on hold to facilitate the completion of the Administration building. Casework in process. Flooring scheduled for next month. Drop ceilings installed. Planters between classrooms completed. Flatwork to begin next month.
 - f. **Administration** – Administration building was moved into on August 2nd. Administration to open with the start of school on August 11th. Parking lot is paved awaiting striping. Fence has been moved back to encompass 100/200/300 buildings Large tree in the front of the admin building was brought back to life.
 - g. **Library** – Old gymnasium was removed. Book storage system was installed. MDF room relocated to library. HVAC unit was replaced with more efficient model. Library remodel nearing completion. To be ready for school opening.
4. **Acacia LCD Projectors** – Projectors were installed over the summer and will be ready for use at school opening.
5. **Acacia Cameras** – Cameras are installed and will be ready for school opening.
6. **Hemet Elementary Reconstruction** – RFQ for Architectural services was advertised. 12 firms participated in selection process. PSWC Architect was selected. Initial design phase is currently underway. RFQ was awarded to Balfour Beatty. Finalizing contracts. Projected deconstruction to begin in October/November. DSA will allow for deconstruction without approval. Plans scheduled to be submitted to DSA in November.



Construction Progress Photo Report-May - July 2014 Acacia Middle School Modernization & Expansion

Facilities & Planning Department



Balfour Beatty
Construction

Monument Sign:

Monument Sign installed safely



Facilities & Planning Department

Balfour Beatty
Construction

Administration Building:

Lath & plaster, roofing complete. Start footing at planter area



Facilities & Planning Department

Balfour Beatty
Construction

Administration Building:

Install acoustical ceiling, starting vinyl wall covering and painting finishes



Facilities & Planning Department

Balfour Beatty
Construction

Administration Building:

Quad area view West side



Facilities & Planning Department

Balfour Beatty
Construction

Quad Area:

Grading complete, CMU planters are installed



Facilities & Planning Department

Balfour Beatty
Construction

Administration Building:

Quad area view West side – complete - July



Facilities & Planning Department

Balfour Beatty
Construction

Parking lot A & Front of Bldg 200:

Grading parking lot complete, started curb and gutter installation



Facilities & Planning Department

Balfour Beatty
Construction

Parking lot A & Front of Bldg 200:

Paving complete - July



Facilities & Planning Department

Balfour Beatty
Construction

Playfield

Running track graded ready for mow curb and backstop installations



Facilities & Planning Department

Balfour Beatty
Construction

Planter area between 200 & 300

Palms installed CMU ready for wall cap



Facilities & Planning Department

Balfour Beatty
Construction

Walk way between 100 & 200

Sidewalks demolished, graded and start site utilities



Facilities & Planning Department

Balfour Beatty
Construction

Bldg. 300 Science Labs

Drywall finishes, electrical & HVAC complete Lab casework installed



Facilities & Planning Department

Balfour Beatty
Construction

Bldg. 200 & 300: Typical Classrooms

Finishes installed: Casework, paint, HVAC, Electrical

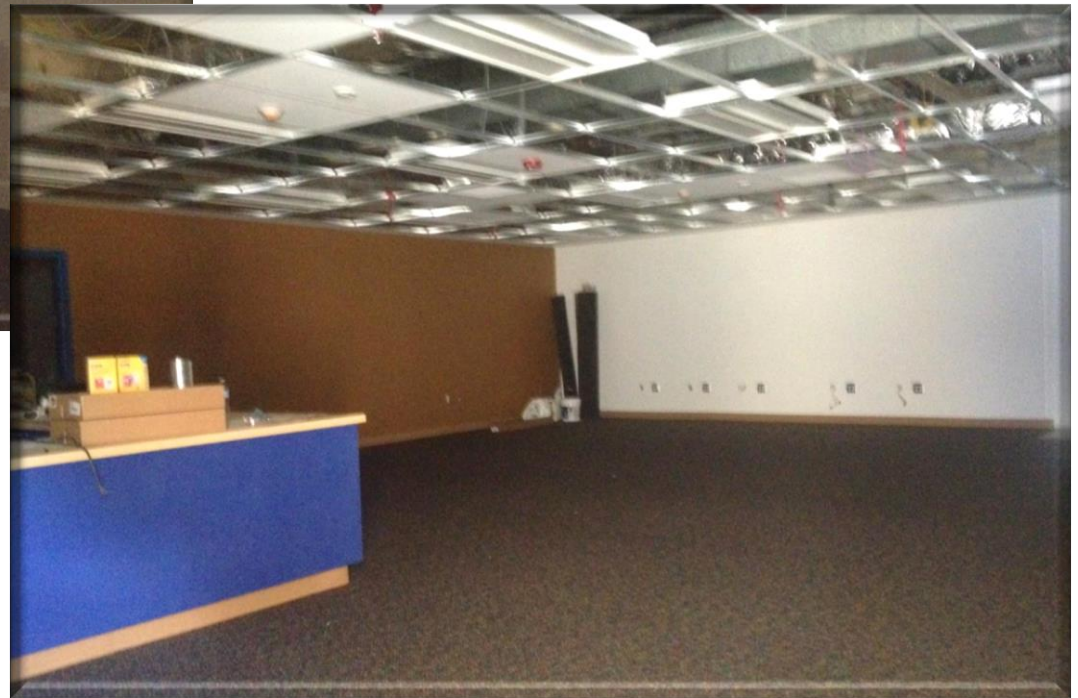


Facilities & Planning Department

Balfour Beatty
Construction

Library Bldg:

Mechanical, electrical, drywall finishes and flooring ready to received library shelving



Facilities & Planning Department

Balfour Beatty
Construction

Library Bldg:

shelving installed - July



Facilities & Planning Department

Balfour Beatty
Construction

Planter area Between 500 & 600:

Landscape complete



Facilities & Planning Department

Balfour Beatty
Construction

Project Summary

School Site	Total Budget	Measure T Funds	Interest & Misc. Rev. Credits Distributions	Other Funding Sources (State Matching Funds, Grants, CFDS, & Developer Fees)
Acacia	16,006,763.57	13,347,628.58	-	2,659,134.99
Acacia QSCB BAN	4,914,918.82	4,914,918.82	-	-
Bautista Creek	7,214.13	1,410.13	5,804.00	-
Cottonwood - Library	2,613,143.31	1,923,562.06	-	689,581.25
Cottonwood - Well/Tank/Relos	3,132,691.99	2,242,876.12	100,000.00	789,815.87
Currie Ranch	809,766.66	604,330.52	-	205,436.14
Hamilton K8	332,569.59	332,569.59	-	-
Hemet Elementary	2,139,041.79	1,546,999.85	592,041.94	-
Hemet High - Modernization/Remodel Phase 1 & 1A	18,875,764.30	18,470,064.55	217,688.00	188,011.75
Hemet High - Modernization/Remodel Ph 2	6,093,948.82	3,952,318.51	2,110,677.23	30,953.08
Hemet High - Modernization/Remodel Ph2 QSCB BAN	22,733,221.08	18,415,242.34	-	4,317,978.74
Hemet High - Modernization/Remodel Ph 3-4	182,340.30	182,340.30	-	-
Hemet High - Modernization/Remodel Ph 3-4 QSCB BAN	13,057.50	13,057.50	-	-
Hemet High - Misc. Projects	735,416.75	735,416.75	-	-
Hemet High - Stadium Classrooms	13,306,680.94	1,388,634.49	-	11,918,046.45
Hemet High - Weight Room/Retention Basin	2,086,106.48	2,086,106.48	-	-
Idyllwild	760,036.69	760,036.69	-	-
Little Lake	97,393.36	90,856.36	6,537.00	-
Page Ranch	865,879.44	865,879.44	-	-
Ramona Shade Structure	37,322.20	747.25	-	36,574.95
Ramona	1,750.28	1,199.28	551.00	-
Rancho Viejo Middle	35,500,556.16	19,592,031.88	-	15,908,524.28
Santa Fe Campus	38,772.74	38,772.74	-	-
Santa Fe Campus - Life Skills	192,051.68	55,427.46	136,624.22	-
Santa Fe Campus - Helen Hunt	10,650.00	10,650.00	-	-
Tahquitz High School	101,368,738.51	29,438,961.66	-	71,929,776.85
Valle Vista	100,128.21	50,128.21	-	50,000.00
West Valley High	2,727,174.73	2,627,174.73	100,000.00	-
Whittier	122,234.04	15,484.04	106,750.00	-
Winchester	49,261.93	49,261.93	-	-
UNALLOCATED - QSCB	-	-	-	-
UNALLOCATED - Measure T	-	-	-	-
Issuance Costs - Measure T Bond	686,700.40	686,700.40	-	-
Issuance Costs - QSCB BAN	1,656,781.34	1,656,781.34	-	-
Interest/Abatements - Measure T Bond (to be allocated)	4,105,580.20	-	4,105,580.20	-
Interest/Abatements - QSCB (to be allocated)	13,459,549.03	-	13,459,549.03	-
Total	255,763,206.97	126,097,570.00	20,941,802.62	108,723,834.35

Budget and Interest Transfers

School Site	Budget As of 04/30/14	Change in Budget	Budget As of 07/31/14	Interest & Misc. Rev. Credits As of 04/30/14	Change in Interest	Interest & Misc. Rev. Credits As of 07/31/14	Notes
Acacia	9,224,024.48	4,123,604.10	13,347,628.58	-	-	-	
Acacia QSCB BAN	4,896,680.86	18,237.96	4,914,918.82	11,904,284.34	736,651.79	12,640,936.13	
Bautista Creek	1,410.13	-	1,410.13	5,804.00	-	5,804.00	
Cottonwood - Library	1,923,562.06	-	1,923,562.06	-	-	-	
Cottonwood - Well/Tank/Relos	2,242,876.12	-	2,242,876.12	100,000.00	-	100,000.00	
Currie Ranch	604,330.52	-	604,330.52	-	-	-	
Hamilton K8	332,569.59	-	332,569.59	-	-	-	
Hemet Elementary	285,483.04	1,261,516.81	1,546,999.85	-	592,041.94	592,041.94	
Hemet High - Modernization/Remodel Phase 1 & 1A	18,469,864.55	200.00	18,470,064.55	217,688.00	-	217,688.00	
Hemet High - Modernization/Remodel Ph 2	4,579,772.79	(627,454.28)	3,952,318.51	2,110,677.23	-	2,110,677.23	
Hemet High - Modernization/Remodel Ph2 QSCB BAN	18,431,585.23	(16,342.89)	18,415,242.34	-	-	-	
Hemet High - Modernization/Remodel Ph 3-4	168,390.21	13,950.09	182,340.30	-	-	-	
Hemet High - Modernization/Remodel Ph 3-4 QSCB BAN	13,057.50	-	13,057.50	-	-	-	
Hemet High - Misc. Projects	718,117.28	17,299.47	735,416.75	-	-	-	
Hemet High - Stadium Classrooms	1,388,634.49	-	1,388,634.49	-	-	-	
Hemet High - Weight Room/Retention Basin	2,086,106.48	-	2,086,106.48	-	-	-	
Idylwild	760,601.40	(564.71)	760,036.69	-	-	-	
Little Lake	90,856.36	-	90,856.36	6,537.00	-	6,537.00	
Page Ranch	865,879.44	-	865,879.44	-	-	-	
Ramona Shade Structure	747.25	-	747.25	-	-	-	
Ramona	1,199.28	-	1,199.28	551.00	-	551.00	
Rancho Viejo Middle	19,592,031.88	-	19,592,031.88	-	-	-	
Santa Fe Campus	38,772.74	-	38,772.74	-	-	-	
Santa Fe Campus - Life Skills	55,427.46	-	55,427.46	136,624.22	-	136,624.22	
Santa Fe Campus - Helen Hunt	10,650.00	-	10,650.00	-	-	-	
Tahquitz High School	29,438,961.66	-	29,438,961.66	-	-	-	
Valle Vista	50,128.21	-	50,128.21	-	-	-	
West Valley High	2,627,174.73	-	2,627,174.73	100,000.00	-	100,000.00	
Whittier	15,484.04	-	15,484.04	106,750.00	-	106,750.00	
Winchester	49,261.93	-	49,261.93	-	-	-	
UNALLOCATED - Measure T	4,788,551.48	(4,788,551.48)	-	4,681,164.24	(575,584.04)	4,105,580.20	Interest Posting
UNALLOCATED - QSCB	1,895.07	(1,895.07)	-	1,547,891.27	(729,278.37)	818,612.90	Interest Posting
Issuance Costs - Measure T Bond	686,700.40	-	686,700.40	-	-	-	
Issuance Costs - QSCB BAN	1,656,781.34	-	1,656,781.34	-	-	-	
Total	126,097,570.00	-	126,097,570.00	20,917,971.30	23,831.32	20,941,802.62	

Measure T Summary

School Site	Budgeted Revenue to Date	Interest & Misc. Rev. Credits	Expenses	Encumbered Expenses	Expensed + Encumbered to Date	Balance
Acacia	13,347,628.58		8,828,746.39	4,435,911.56	13,264,657.95	82,970.63
Acacia QSCB BAN	4,914,918.82	12,640,936.13	16,322,185.95	-	16,322,185.95	1,233,669.00
Bautista Creek	1,410.13	5,804.00	7,214.13	-	7,214.13	-
Cottonwood - Library	1,923,562.06	-	1,923,562.06	-	1,923,562.06	-
Cottonwood - Well/Tank/Relos	2,242,876.12	100,000.00	2,342,876.12	-	2,342,876.12	-
Currie Ranch	604,330.52	-	604,330.52	-	604,330.52	-
Hamilton K8	332,569.59	-	332,569.59	-	332,569.59	-
Hemet Elementary	1,546,999.85	592,041.94	399,838.79	872,055.52	1,271,894.31	867,147.48
Hemet High - Modernization/Remodel Phase 1 & 1A	18,470,064.55	217,688.00	18,687,752.55	-	18,687,752.55	-
Hemet High - Modernization/Remodel Ph 2	3,952,318.51	2,110,677.23	6,038,340.74	24,654.30	6,062,995.04	0.70
Hemet High - Modernization/Remodel Ph2 QSCB BAN	18,415,242.34		18,375,901.34	-	18,375,901.34	39,341.00
Hemet High - Modernization/Remodel Ph 3-4	182,340.30	-	156,894.30	25,445.91	182,340.21	0.09
Hemet High - Modernization/Remodel Ph 3-4 QSCB BAN	13,057.50	-	13,057.50	-	13,057.50	-
Hemet High - Misc. Projects	735,416.75	-	709,075.75	26,339.63	735,415.38	1.37
Hemet High - Stadium Classrooms	1,388,634.49	-	1,388,634.49	-	1,388,634.49	-
Hemet High - Weight Room/Retention Basin	2,086,106.48	-	2,086,106.48	-	2,086,106.48	-
Idyllwild	760,036.69	-	760,036.69	-	760,036.69	-
Little Lake	90,856.36	6,537.00	97,393.36	-	97,393.36	-
Page Ranch	865,879.44	-	865,879.44	-	865,879.44	-
Ramona Shade Structure	747.25	-	747.25	-	747.25	-
Ramona	1,199.28	551.00	1,750.28	-	1,750.28	-
Rancho Viejo Middle	19,592,031.88	-	19,592,031.88	-	19,592,031.88	-
Santa Fe Campus	38,772.74	-	38,772.74	-	38,772.74	-
Santa Fe Campus - Life Skills	55,427.46	136,624.22	192,051.68	-	192,051.68	-
Santa Fe Campus - Helen Hunt	10,650.00	-	10,650.00	-	10,650.00	-
Tahquitz High School	29,438,961.66	-	29,438,961.66	-	29,438,961.66	-
Valle Vista	50,128.21	-	50,128.21	-	50,128.21	-
West Valley High	2,627,174.73	100,000.00	2,727,174.73	-	2,727,174.73	-
Whittier	15,484.04	106,750.00	122,234.04	-	122,234.04	-
Winchester	49,261.93	-	49,261.93	-	49,261.93	-
UNALLOCATED - QSCB	-	-	-	-	-	-
UNALLOCATED - Measure T	-	-	-	-	-	-
Issuance Costs - Measure T Bond	686,700.40	-	686,700.40	-	686,700.40	-
Issuance Costs - QSCB BAN	1,656,781.34	-	1,656,781.34	-	1,656,781.34	-
Interest/Abatements - Measure T Bond (to be allocated)	-	4,105,580.20	-	-	-	4,105,580.20
Interest/Abatements - QSCB (to be allocated)	-	818,612.90	-	-	-	818,612.90
Measure T Only	\$ 101,097,570.00	\$ 7,482,253.59	\$ 98,139,716.20	\$ 5,384,406.92	\$ 103,524,123.12	\$ 5,055,700.47
QSCB BAN Only	\$ 25,000,000.00	\$ 13,459,549.03	\$ 36,367,926.13	\$ -	\$ 36,367,926.13	\$ 2,091,622.90
Bond Total	\$ 126,097,570.00	\$ 20,941,802.62	\$ 134,507,642.33	\$ 5,384,406.92	\$ 139,892,049.25	\$ 7,147,323.37

Expenditure Summary

School Site	Expenditures as of 04/30/14	Expenditures as of 07/31/14	Expenditures Since Last Meeting
Acacia	8,640,456.97	8,828,746.39	188,289.42
Acacia QSCB BAN	14,017,295.95	16,322,185.95	2,304,890.00
Bautista Creek	7,214.13	7,214.13	
Cottonwood - Library	1,923,562.06	1,923,562.06	-
Cottonwood - Well/Tank/Relos	2,342,876.12	2,342,876.12	-
Currie Ranch	604,330.52	604,330.52	-
Hamilton K8	332,569.59	332,569.59	-
Hemet Elementary	263,022.10	399,838.79	136,816.69
Hemet High - Modernization/Remodel Phase 1 & 1A	18,687,552.55	18,687,752.55	200.00
Hemet High - Modernization/Remodel Ph 2	6,036,826.74	6,038,340.74	1,514.00
Hemet High - Modernization/Remodel Ph2 QSCB BAN	18,341,248.34	18,375,901.34	34,653.00
Hemet High - Modernization/Remodel Ph 3-4	147,386.44	156,894.30	9,507.86
Hemet High - Modernization/Remodel Ph 3-4 QSCB BAN	13,057.50	13,057.50	-
Hemet High - Misc. Projects	709,075.75	709,075.75	-
Hemet High - Stadium Classrooms	1,388,634.49	1,388,634.49	-
Hemet High - Weight Room/Retention Basin	2,086,106.48	2,086,106.48	-
Idyllwild	759,517.29	760,036.69	519.40
Little Lake	97,393.36	97,393.36	-
Page Ranch	865,879.44	865,879.44	-
Ramona Shade Structure	747.25	747.25	-
Ramona	1,750.28	1,750.28	-
Rancho Viejo Middle	19,592,031.88	19,592,031.88	-
Santa Fe Campus	38,772.74	38,772.74	-
Santa Fe Campus - Life Skills	192,051.68	192,051.68	-
Santa Fe Campus - Helen Hunt	10,650.00	10,650.00	-
Tahquitz High School	29,438,961.66	29,438,961.66	-
Valle Vista	50,128.21	50,128.21	-
West Valley High	2,727,174.73	2,727,174.73	-
Whittier	122,234.04	122,234.04	-
Winchester	49,261.93	49,261.93	-
Issuance Costs - Measure T Bond	686,700.40	686,700.40	-
Issuance Costs / Closing Costs Associated QSCB BAN	1,656,781.34	1,656,781.34	-
Totals \$	131,831,251.96 \$	134,507,642.33 \$	2,676,390.37

Expenditure Detail

ProjectID	Date	Payee	PO#	Warrant#	Amount	Description	Notes
Acacia	5/5/2014	Estes Inspection Services	C1221555	14758449	\$11,095.00	Inspection	DSA Inspections 04/2014
Acacia	5/13/2014	Inland Foundation Eng Inc	C1221339	14764717	\$3,299.25	Inspection - Grading Compaction Testing	Grading/Compaction Testing
Acacia	5/27/2014	City of Hemet	C1221606	14774958	\$356.89	Water	Meter 04044964 - April 2014
Acacia	5/27/2014	PJHM	C1221207	14774961	\$8,679.97	Architect Fees For Plans	Services 03/01 through 04/30/14
Acacia	6/17/2014	J&M Environmental Control Group	C1221772	14793492	\$1,750.00	Preliminary Tests	Asbestos Inspection & Hazard Assessment Library
Acacia	6/18/2014	Estes Inspection Services	C1221555	14794707	\$11,235.00	Inspection	DSA Inspections 05/2014
Acacia	6/23/2014	PJHM	C1221207	14798584	\$12,046.12	Architect Fees For Plans	Services 05/01 through 05/31/14
Acacia	6/30/2014	Estes Inspection Services	C1221555	14806503	\$11,760.00	Inspection	DSA Inspections 06/2014
Acacia	6/30/2014	City of Hemet	C1221606	14805632	\$369.85	Water	Meter 04044964 - May 2015
Acacia	6/30/2014	Troxell Communications	C1221988	14805631	\$28,341.59	Furniture & Equipment over 500	Equipment for LCD Project (partial invoice)
Acacia	6/30/2014	Troxell Communications	C1221988	14808833	\$5,184.07	Furniture & Equipment over 500	Equipment for LCD Project (partial invoice)
Acacia	6/30/2014	Inland Foundation Eng Inc	C1221339	14813087	\$17,570.50	Inspection - Grading Compaction Testing	Grading/Compaction Testing
Acacia	6/30/2014	Inland Foundation Eng Inc	C1221339	14813087	\$8,348.50	Inspection - Material Testing	Material Testing
Acacia	6/30/2014	Inland Foundation Eng Inc	C1221339	14813087	\$2,040.00	Inspection - Welding	Welding Inspections
Acacia	6/30/2014	Troxell Communications	C1221988	14816073	\$18,339.66	Furniture & Equipment over 500	Equipment for LCD Project (partial invoice) #785653, 785790, 786560, 785911 & 785795
Acacia	6/30/2014	Office & Ergonomic Solutions	P6019637	14817589	\$11,932.57	Furniture & Equipment under 500	Computer Table with cable management (44) 2nd Delivery
Acacia	6/30/2014	PJHM	C1221207	14821443	\$31,461.72	Architect Fees For Plans	Services 06/01 through 06/30/14
Acacia	6/30/2014	Troxell Communications	C1221988	14824213	\$874.80	Furniture & Equipment over 500	Equipment for LCD Project (partial invoice)
Acacia	6/30/2014	3M	CL214787	14824229	\$650.00	Relocation Assistance	Library Detection System - Disassembly & Move
Acacia	6/30/2014	Temecula Valley Pipe & Supply	P6019044	14613178	\$2,283.12	Furniture & Equipment over 500	Outdoor Pedestal Drinking Fountain
Acacia	7/28/2014	City of Hemet	C1221606	14821437	\$670.81	Water	Meter 04044964 - June 2014
					\$188,289.42	Acacia Totals	
Acacia - QSCB	5/6/2014	Barnhart Inc	C1221515	14759018	\$548,375.80	Main Building Contractor	April 2014 75% complete
Acacia - QSCB	6/23/2014	Barnhart Inc	C1221515	14798603	\$727,968.45	Main Building Contractor	May 2014 78% complete
Acacia - QSCB	6/30/2014	Barnhart Inc	C1221515	14810951	\$1,028,545.75	Main Building Contractor	June 2014 82% complete
					\$2,304,890.00	Acacia - QSCB Totals	

Expenditure Detail

ProjectID	Date	Payee	PO#	Warrant#	Amount	Description	Notes
Hemet EI	5/21/2014	J&M Environmental Control Group	C1222001	14771562	\$15,800.00	Asbestos survey and design of abatement	Asbestos survey and design of asbestos abatement specification
Hemet EI	5/22/2014	PlaceWorks	C1222000	14772866	\$2,295.00	Other: CEQA environmental assessment	CEQA environmental assessment
Hemet EI	5/28/2014	Press Enterprise	FEDEX FY14	14776035	\$244.80	Legal Advertising	CM Services RFQ 2014-2
Hemet EI	5/28/2014	Cable, Pipe & Leak Detection, Inc.	C1221989	14775980	\$1,700.00	Surveys	Utility Mapping
Hemet EI	6/16/2014	PlaceWorks	C1222000	14792230	\$3,015.00	Other: CEQA environmental assessment	CEQA environmental assessment
Hemet EI	6/16/2014	PSWC Group Architects	C1222005	14792229	\$95,000.00	Architect Fees For Plans	Schematic Design 100%
Hemet EI	6/26/2014	FedEx	FEDEX FY14	14802756	\$30.39	Other Site Costs	SEQA NOE
Hemet EI	6/30/2014	Inland Foundation Eng Inc	C1222011	14806592	\$14,676.00	f: Other (Itemize) Geotechnical investigation	Preparation of Geotechnical Investigation Report
Hemet EI	6/30/2014	Caldwell Land Surveys	C1221993	14811718	\$3,500.00	Surveys	Through 06/30/2014 77.77% complete
Hemet EI	6/30/2014	US Bank	CAL CARD FY14	14822094	\$52.50	Other (Itemize) - Riverside County Filing Fee	Environmental Filing Fee
Hemet EI	6/3/2014	Bowie, Arneson, Wiles & Giannone	BOWIE FY14	14781576	\$503.00	Other (Itemize) - Legal consult for CM services	Construction Managemetrn RFQ 2014-2
					\$136,816.69	Hemet EI Totals	
Hemet HS Phase 1	6/30/2014	PJHM	C1221663	14821442	\$200.00	Architect Fees For Plans	A&E Services through 06/30/2014
					\$200.00	Hemet HS Phase 1 Totals	
Hemet HS Phase 2	6/3/2014	Bowie, Arneson, Wiles & Giannone	BOWIE FY14	14781574	\$414.00	f: Other (Itemize) - Legal Issue C1220226 Trittipio	Legal Issues C1220226 Trittipio/PJHM
Hemet HS Phase 2	6/23/2014	PJHM	C1221663	14798585	\$700.00	Architect Fees For Plans	A&E Services Through 05/31/2014
Hemet HS Phase 2	6/30/2014	PJHM	C1221663	14821442	\$400.00	Architect Fees For Plans	A&E Services through 06/30/2014
					\$1,514.00	Hemet HS Phase 2 Totals	
Hemet HS Phase 2 - QSCB	6/3/2014	Bowie, Arneson, Wiles & Giannone	BOWIE FY14	14781573	\$1,299.00	f: Other (Itemize) - Legal Issue C1220841 Del Mar	Legal Issues C1220841 Del Mar Flooring
Hemet HS Phase 2 - QSCB	6/18/2014	Barnhart Inc	C1220841	14794705	\$33,354.00	Main Building Contractor-Trust Account Phase 2	Through 05/31/2014 retention payments
					\$34,653.00	Hemet HS Phase 2 - QSCB Totals	
Hemet HS Phase 3	5/22/2014	PJHM	C1221663	14772865	\$3,485.00	Architect Fees For Plans	A&E Services through 04/30/2014
Hemet HS Phase 3	6/23/2014	PJHM	C1221663	14798585	\$5,822.86	Architect Fees For Plans	A&E Services Through 05/31/2014
Hemet HS Phase 3	6/30/2014	PJHM	C1221663	14821442	\$200.00	Architect Fees For Plans	A&E Services through 06/30/2014
					\$9,507.86	Hemet HS Phase 3 Totals	
Idyllwild	6/16/2014	Division of State Architect	DSA FY12	14792247	\$29.40	DSA Plan Check Fee	CCD Fee

Expenditure Detail

ProjectID	Date	Payee	PO#	Warrant#	Amount	Description	Notes
Idyllwild	6/30/2014	PCH Architects	C1221206	14811719	\$490.00	Architect Fees For Plans	Architectural Services Concrete Ramp @ Idyllwild Elementary School
					\$519.40	Idyllwild Totals	

2014 Citizens' Oversight Committee Meetings

February 12, 2014	5:00 PM	Board Room, PDSC 1791 W Acacia Ave., Hemet
May 14, 2014	5:00 PM	Board Room, PDSC 1791 W Acacia Ave., Hemet
August 13, 2014	5:00 PM	Board Room, PDSC 1791 W Acacia Ave., Hemet
November 12, 2014	5:00 PM	Board Room, PDSC 1791 W Acacia Ave., Hemet