

**CITIZENS' OVERSIGHT COMMITTEE  
MEASURE T  
REGULAR MEETING  
August 1, 2013  
Acacia Middle School, Room 802  
1200 E. Acacia Avenue  
Hemet, California 92543  
5:00 p.m.  
951-765-5100 ext. 5001**

AGENDA

I. PRELIMINARY

- |    |  |        |
|----|--|--------|
| A. | Call to Order  | ACTION |
| B. | Introduction of New Committee Members – Vince Christakos<br>Richard Beck and George Buchanan | ACTION |
| C. | Roll Call and Establishment of Quorum  | ACTION |
| D. | Election of Officers   | ACTION |
| E. | Approval of Agenda   | ACTION |
| F. | Approval of Minutes of Meeting of May 8, 2013  | 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 – Hans Twardowski | INFORMATION |
| B. | Financial Report – Julie Shepherd       | INFORMATION |

V. ADJOURNMENT with Tour of Acacia MS Site to Follow

**Next Meeting Date: 5:00 p.m. Thursday, November 7, 2013  
Professional Development Services Center**

UNADOPTED  
MINUTES OF THE  
MEASURE T  
CITIZENS' OVERSIGHT COMMITTEE  
1791 W. Acacia Avenue, Hemet, California 92545  
Meeting of May 8, 2013

The meeting of the Measure T Citizens' Oversight Committee was called to order at 5:00 p.m. on Wednesday, May 8, 2013 at Hemet Unified School District located at 1791 W. Acacia Avenue, Hemet, CA 92545.

Committee Members Present:

Arthur Almaguer  
Kathy Bloom-Rudibaugh  
Dale Brusewitz  
Steven Bunn  
Ronald Burke  
James Calkins  
Wendy Naylor  
Bob Jungbluth  
Robert Righetti  
Roger Wellman

Committee Members Absent:

Ray Strait

District Staff Present:

Vincent Christakos, Assistant Supt., Business Services  
Julie Shepherd, Accountant, Facilities  
Connie Listoe, Administrative Assistant  
Business Services

I. PRELIMINARY

A. Call to Order

B. Roll Call

Kathy Bloom-Rudibaugh called the meeting to order at 5:02 p.m. indicating a quorum was established.

C. Approval of Agenda

On a motion by Arthur Almaguer seconded by Bob Jungbluth the agenda for the meeting was approved.

D. Approval of Minutes

On a motion by Ronald Burke seconded by Dale Brusewitz the minutes of the February 6, 2013 meeting were approved.

II. COMMITTEE COMMENTS

Bob Jungbluth asked about touring school sites. Vince Christakos suggested the next meeting be held at Acacia Middle School to tour the modernization. Hans Twardowski stated he would be happy to give individual tours of the school sites.

III. PUBLIC COMMENTS

None

IV. SPECIAL ITEMS

A. Project Status Report – Hans Twardowski

Hans Twardowski presented the Project Status Report.

B. Financial Report – Julie Shepherd

Julie presented the Financial Report. Robert Righetti asked if the report could be revised so the dates were not cut off.

C. Discuss Extending Member Terms

Ed Code 15282 was amended to now allow Citizens' Oversight Committee members to serve three terms. There are seven members effective July 1, 2013 with a maximum of eleven members allowed. Outgoing members were asked if they were interested in serving another term. Robert Righetti volunteered pending his appointment to the Governing Board. In his absence, Ronald Burke will serve. Dale Brusewitz, Kathy Bloom-Rudibaugh and Wendy Naylor will also serve a third term.

The Committee agreed the August 1, 2013 meeting would be held at Acacia Middle School at 5:00 p.m. with a tour of the modernization after the meeting.

V. ADJOURNMENT

The meeting was adjourned at 5:38 p.m.

**HEMET UNIFIED SCHOOL DISTRICT  
FACILITIES DEPARTMENT**

**Measure T Projects and School Construction Status Report  
Report as of July 18, 2013**

1. **Hemet High School (Measure T)** -
  - a. **Phase 3 – Exterior Portable Removal and Parking Lot(Trittipa Architects)** –
    - i. Phase III is pending replacement of Architect.
    - ii. Phase I and II are pending phase III close out.
2. **Whittier** – Costs have been analyzed and project has been placed on the Measure T list.
3. **Santa Fe site** –. Staff is working on closing out Life Skills project with DSA.
4. **Ramona** – preschool received grant for shade structure. Grant just short of paying for entire project. Remaining funds from measure T. Project was completed over the summer and staff is working on achieving DSA closeout.
5. **Acacia** – Project began over Christmas Break with Balfour Beatty mobilizing and installing temporary fence. First phase to be complete by end of summer.
  - a. **GYM** – Concrete slab is poured. Walls are framed and have plywood installed. Utilities are roughed in. Steel beams in main gym have been installed. Interior framing and sheeting are ongoing.
  - b. **Portables** – 700 and 800 portables have been placed. Concrete walkways are poured. Furniture is moved back in. Painting is ongoing. Low voltage is being installed. 100 portables are being placed. Interiors have been remodeled. Utilities are scheduled for installation.
  - c. **Detention System** – Underground detention system is installed and covered.
  - d. **Site Utilites** – Water, storm drain and sewer have been installed across the campus. Gas line is moving with phasing (currently to 500/600 buildings). Electrical and low voltage conduits have been replaced and upgraded. Cabling pending the completion of the MDF room. Street improvements have been installed and approved by the City. Communication to cell tower has been relocated. Overhead lines and excess power poles/switchgear have been removed. Irrigation main line is installed from street to booster pump.
  - e. **North Parking Lot** – Parking lot is paved. Solar panel columns and beams have been installed. Irrigation laterals have been installed.
  - f. **South Block Wall** – South block wall has been installed and back filled. Electrical and low voltage cabinets/pathways are installed for the 700 and 800 portables. Irrigation laterals are installed.
  - g. **500/600 Building** – Abatement has been completed. Interior demolition has begun.
  - h. **Basketball Court** – Overex and compaction has been completed. Base has been installed. Basketball poles have been installed. Ball wall foundations have been installed. Paving to commence next week.
  - i. **Administration** – Administration staff has been moved to portables. Administration building is pending abatement and demolition.
6. **Idyllwild** – Contractor has closed doors. Ramp is complete. Railing is in process. Staff is working with Bonding Company to complete project.

## 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	14,147,824.56	11,497,989.57	-	2,649,834.99
Acacia QSCB BAN	2,906,097.00	2,906,097.00	-	-
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	373,983.04	373,983.04	-	-
Hemet High - Modernization/Remodel Phase 1 & 1A	18,875,564.30	18,469,864.55	217,688.00	188,011.75
Hemet High - Modernization/Remodel Ph 2	6,830,365.87	4,688,735.56	2,110,677.23	30,953.08
Hemet High - Modernization/Remodel Ph2 QSCB BAN	22,542,154.29	18,224,175.55	-	4,317,978.74
Hemet High - Modernization/Remodel Ph 3-4	194,546.45	194,546.45	-	-
Hemet High - Modernization/Remodel Ph 3-4 QSCB BAN	13,058.00	13,058.00	-	-
Hemet High - Misc. Projects	753,319.02	753,319.02	-	-
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	771,527.95	771,527.95	-	-
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	29,439,244.50	-	71,929,494.01
Valle Vista	98,578.21	48,578.21	-	50,000.00
West Valley High	2,727,174.73	2,627,174.73	100,000.00	-
Whittier	137,034.04	30,284.04	106,750.00	-
Winchester	49,262.10	49,262.10	-	-
UNALLOCATED - QSCB	2,199,888.11	2,199,888.11	-	-
UNALLOCATED - Measure T	2,231,306.08	2,231,306.08	-	-
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)	4,646,907.57	-	4,646,907.57	-
Interest/Abatements - QSCB (to be allocated)	13,417,130.24	-	13,417,130.24	-
<b>Total</b>	<b>255,660,490.77</b>	<b>126,097,570.00</b>	<b>20,848,669.26</b>	<b>108,714,251.51</b>

# Budget and Interest

School Site	Budget As of 03/31/13	Change in Budget	Budget As of 06/29/13	Interest & Misc. Rev. Credits As of 03/31/13	Change in Interest	Interest & Misc. Rev. Credits As of 06/29/13	Notes
Acacia	9,853,557.12	1,644,432.45	11,497,989.57	-	-	-	
Acacia QSCB BAN	-	2,906,097.00	2,906,097.00	-	-	-	
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	373,983.04	-	373,983.04	-	-	-	
Hemet High - Modernization/Remodel Phase 1 & 1A	18,469,864.55	-	18,469,864.55	217,688.00	-	217,688.00	
Hemet High - Modernization/Remodel Ph 2	4,574,767.39	113,968.17	4,688,735.56	2,110,677.23	-	2,110,677.23	
Hemet High - Modernization/Remodel Ph2 QSCB BAN	18,530,145.55	(305,970.00)	18,224,175.55	-	-	-	
Hemet High - Modernization/Remodel Ph 3-4	79,659.61	114,886.84	194,546.45	-	-	-	
Hemet High - Modernization/Remodel Ph 3-4 QSCB BAN	15,990.00	(2,932.00)	13,058.00	-	-	-	
Hemet High - Misc. Projects	555,166.02	198,153.00	753,319.02	-	-	-	
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	764,128.72	7,399.23	771,527.95	-	-	-	
Little Lake	90,056.36	800.00	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	29,438,899.50	345.00	29,439,244.50	-	-	-	
Valle Vista	48,578.21	-	48,578.21	-	-	-	
West Valley High	2,627,174.73	-	2,627,174.73	100,000.00	-	100,000.00	
Whittier	30,284.04	-	30,284.04	106,750.00	-	106,750.00	
Winchester	49,262.10	-	49,262.10	-	-	-	
UNALLOCATED - Measure T	4,311,290.77	(2,079,984.69)	2,231,306.08	4,631,215.37	15,692.20	4,646,907.57	Interest Posting \$200 misc revenue
UNALLOCATED - QSCB	4,797,083.11	(2,597,195.00)	2,199,888.11	13,377,378.67	39,751.57	13,417,130.24	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	-	-	-	
<b>Total</b>	<b>126,097,570.00</b>	<b>-</b>	<b>126,097,570.00</b>	<b>20,793,225.49</b>	<b>55,443.77</b>	<b>20,848,669.26</b>	

# Measure T Summary

School Site	Budgeted Revenue to Date	Interest & Misc. Rev. Credits	Expenses	Encumbered Expenses	Expensed + Encumbered to Date	Balance
Acacia	11,497,989.57	-	7,969,154.75	-	7,969,154.75	3,528,834.82
Acacia <b>QSCB BAN</b>	2,906,097.00	-	1,057,087.55	-	1,057,087.55	1,849,009.45
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	373,983.04	-	262,356.04	-	262,356.04	111,627.00
Hemet High - Modernization/Remodel Phase 1 & 1A	18,469,864.55	217,688.00	18,687,552.55	-	18,687,552.55	-
Hemet High - Modernization/Remodel Ph 2	4,688,735.56	2,110,677.23	6,023,740.02	-	6,023,740.02	775,672.77
Hemet High - Modernization/Remodel Ph2 <b>QSCB BAN</b>	18,224,175.55	-	18,133,209.78	-	18,133,209.78	90,965.77
Hemet High - Modernization/Remodel Ph 3-4	194,546.45	-	76,862.11	-	76,862.11	117,684.34
Hemet High - Modernization/Remodel Ph 3-4 <b>QSCB BAN</b>	13,058.00	-	13,057.50	-	13,057.50	0.50
Hemet High - Misc. Projects	753,319.02	-	503,752.83	-	503,752.83	249,566.19
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	771,527.95	-	708,878.15	-	708,878.15	62,649.80
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	29,439,244.50	-	29,438,899.50	-	29,438,899.50	345.00
Valle Vista	48,578.21	-	48,578.21	-	48,578.21	-
West Valley High	2,627,174.73	100,000.00	2,727,174.73	-	2,727,174.73	-
Whittier	30,284.04	106,750.00	122,234.04	-	122,234.04	14,800.00
Winchester	49,262.10	-	49,261.93	-	49,261.93	0.17
<b>UNALLOCATED - QSCB</b>	2,199,888.11	-	-	-	-	2,199,888.11
<b>UNALLOCATED - Measure T</b>	2,231,306.08	-	-	-	-	2,231,306.08
Issuance Costs - Measure T Bond	686,700.40	-	686,700.40	-	686,700.40	-
Issuance Costs - <b>QSCB BAN</b>	1,656,781.34	-	1,656,781.34	-	1,656,781.34	-
Interest/Abatements - Measure T Bond (to be allocated)	-	4,646,907.57	-	-	-	4,646,907.57
Interest/Abatements - <b>QSCB</b> (to be allocated)	-	13,417,130.24	-	-	-	13,417,130.24
<b>Measure T Only</b>	<b>\$ 101,097,570.00</b>	<b>\$ 7,431,539.02</b>	<b>\$ 96,789,715.28</b>	<b>\$ -</b>	<b>\$ 96,789,715.28</b>	<b>\$ 11,739,393.74</b>
<b>QSCB BAN Only</b>	<b>\$ 25,000,000.00</b>	<b>\$ 13,417,130.24</b>	<b>\$ 20,860,136.17</b>	<b>\$ -</b>	<b>\$ 20,860,136.17</b>	<b>\$ 17,556,994.07</b>
<b>Bond Total</b>	<b>\$ 126,097,570.00</b>	<b>\$ 20,848,669.26</b>	<b>\$ 117,649,851.45</b>	<b>\$ -</b>	<b>\$ 117,649,851.45</b>	<b>\$ 29,296,387.81</b>

## Expenditure Summary

School Site	Expenditures as of 03/31/13	Expenditures as of 06/29/13	Expenditures Since Last Meeting
Acacia	5,916,986.56	7,969,154.75	2,052,168.19
Acacia QSCB BAN	-	1,057,087.55	1,057,087.55
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	262,356.04	262,356.04	-
Hemet High - Modernization/Remodel Phase 1 & 1A	18,687,552.55	18,687,552.55	
Hemet High - Modernization/Remodel Ph 2	6,022,394.48	6,023,740.02	1,345.54
Hemet High - Modernization/Remodel Ph2 QSCB BAN	18,122,547.29	18,133,209.78	10,662.49
Hemet High - Modernization/Remodel Ph 3-4	76,402.11	76,862.11	460.00
Hemet High - Modernization/Remodel Ph 3-4 QSCB BAN	13,057.50	13,057.50	-
Hemet High - Misc. Projects	503,752.83	503,752.83	-
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	621,109.20	708,878.15	87,768.95
Little Lake	96,593.36	97,393.36	800.00
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	29,438,899.50	29,438,899.50	-
Valle Vista	48,578.21	48,578.21	-
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	-
<b>Totals</b>	<b>\$ 114,439,558.73</b>	<b>\$ 117,649,851.45</b>	<b>\$ 3,210,292.72</b>



# Expenditure Detail

Date	Payee	PO#	Warrant#	Amount	Description	Notes
04/01/2013	City of Hemet	C1221606	14475207	\$401.53	Water	Meter 04044964 - February 2013
04/02/2013	Estes Inspection Services	C1221555	14476137	\$11,480.00	Inspection	DSA Inspections 03/2013
04/10/2013	HUSD Reprographics	2012-13 PRINT SHOP	FT..2910	\$1.23	Plan Submittals	Bullentin #3
04/10/2013	Vector Resources, Inc.	P6017082	14481867	\$16,661.57	Furniture & Equipment over 500	Technology Hardware Items (Switches/Ports/Power
04/10/2013	Southern California Edison	C1221068	14481868	\$218.74	Electric	Electric for CM Trailer - Meter 222010-679201
04/15/2013	Division of State Architect	DSA FY13	14485508	\$500.00	DSA Plan Check Fee	Certification for 04-53396 - tied to DSA# 04-112369
04/15/2013	Barnhart Inc	C1221515	14485546	\$550,691.10	Main Building Contractor	March 2013
04/23/2013	Inland Foundation Eng Inc	C1221339	14491392	\$12,117.75	Inspection	Grading/Compaction Testing
04/25/2013	PJHM	C1221207	14494503	\$16,832.77	Architect Fees For Plans	Services 12/01 through 12/31/12
04/25/2013	PJHM	C1221207	14494503	\$4,305.68	Architect Fees For Plans	Services 03/01 through 03/31/13
04/25/2013	PJHM	C1221207	14494503	\$4,686.83	Architect Fees For Plans	Services 01/01 through 02/28/13
04/24/2013	City of Hemet	C1221606	14493378	\$1,538.27	Water	Meter 04044964 - March 2013
04/25/2013	City of Hemet	CL195473	14494466	\$5,448.76	Other (Itemize)	2 Water Meters (domestic & irrigation)
04/25/2013	The Gas Co	CL195471	14494464	\$19,179.77	Gas line extension	install PE Gas service set
05/06/2013	Bowie,Arneson,Wiles& Giannone	2012/13 V#21202	14502605	\$604.25	Legal Services - Retention Issues	Retention Issues
05/07/2013	Southern California Edison	C1221068	14502977	\$186.99	Electric	Electric for CM Trailer - Meter 222010-679201
05/09/2013	CR & R Inc.	C1221499	14505759	\$430.00	Relocation Assistance-dumpsters class	40 Yard Dumpster - Roll off Services on Call basis
05/08/2013	Barnhart Inc	C1221515	14504451	\$1,305,990.95	Main Building Contractor	April 2013 15% complete
05/14/2013	Estes Inspection Services	C1221555	14508274	\$12,250.00	Inspection	DSA Inspections 04/2013
05/28/2013	Brickley Environmental	C1221628	14516549	\$1,750.00	f: Other Hazardous Materials Removal	DISPOSE OF ASBESTOS CONTAINING
05/29/2013	Bowie,Arneson,Wiles& Giannone	2012/13 V#21202	14517243	\$736.00	Legal Services - Solar Addition to LLP	Solar Addition to the LLP
05/30/2013	City of Hemet	C1221606	14519698	\$1,029.75	Water	Meter 04044964 - April 2013
05/14/2013	Inland Foundation Eng Inc	C1221339	14508323	\$7,101.50	Inspection	Grading/Compaction Testing
05/14/2013	Inland Foundation Eng Inc	C1221339	14508323	\$3,253.25	Inspection	Material Testing
05/14/2013	Inland Foundation Eng Inc	C1221339	14508323	\$5,733.00	Inspection - Welding	Welding Inspections
06/03/2013	Estes Inspection Services	C1221555	14522279	\$11,410.00	Inspection	DSA Inspections 05/2013
06/06/2013	Southern California Edison	CL197249	14525245	\$5,000.00	Other -Solar Initiative Application Fee	Solar Initiative Application Fee
06/13/2013	Southern California Edison	C1221633	14531099	\$231.17	Electric	Electric for CM Trailer - Meter 222010-679201
06/13/2013	Inland Foundation Eng Inc	C1221339	14531124	\$8,468.50	Inspection	Material Testing
06/13/2013	Inland Foundation Eng Inc	C1221339	14531124	\$16,016.00	Inspection -Welding	Welding Inspections
06/13/2013	Inland Foundation Eng Inc	C1221339	14531124	\$11,033.75	Inspection - Grading/Compaction Testing	Grading/Compaction Testing
06/20/2013	Inland Foundation Eng Inc	C1221339	14536465	\$2,976.00	Inspection - Material Testing	Material Testing
06/24/2013	City of Hemet	C1221606	14539356	\$1,817.63	Water	Meter 04044964 - May 2013
06/24/2013	PJHM	C1221207	14539284	\$12,085.45	Architect Fees For Plans	Services 01/01 through 04/30/13
<b>Acacia</b>				<b>\$2,052,168.19</b>		
06/04/2013	Barnhart Inc	C1221515	14522752	\$1,057,087.55	Main Building Contractor	May 2013 20% complete
<b>Acacia QSCB BAN</b>				<b>\$1,057,087.55</b>		

# Expenditure Detail

Date	Payee	PO#	Warrant#	Amount	Description	Notes
05/06/2013	Bowie, Arneson, Wiles & Giannone	FY13 BAWG	14502606	\$828.00	Other Legal - C1220226 Trittipio Termination	C1220226 Trittipio Termination Issues
05/29/2013	Bowie, Arneson, Wiles & Giannone	FY13 BAWG	14517249	\$299.00	Other Legal - C1220226 Trittipio Termination	C1220226 Trittipio Termination Issues
05/29/2013	Bowie, Arneson, Wiles & Giannone	FY13 BAWG	14517249	\$184.00	Other Legal - C1220226 Trittipio Termination	C1220226 Trittipio Termination Issues
05/24/2013	FedEx	FED-EX 2012-13	14515825	\$34.54	f: Other - Mailing Legal Issue re: C1220841	Tracking # 866468154999 & 869404834744
<b>Hemet High - Modernization/Remodel Ph 2</b>				<b>\$1,345.54</b>		

05/06/2013	Bowie, Arneson, Wiles & Giannone	FY13 BAWG	14502604	\$430.00	Other Legal - C1220841 BP#20	C1220841 BP Issues - Dalke & Sons
05/06/2013	Bowie, Arneson, Wiles & Giannone	FY13 BAWG	14502604	\$3,270.00	Other Legal - C1220841 BP#13	C1220841 BP Issues - Del Mar
05/08/2013	Barnhart Inc	C1220841	14504450	\$4,256.25	Main Building Contractor- Trust Account	Through 04/30/2013
05/29/2013	Bowie, Arneson, Wiles & Giannone	FY13 BAWG	14517247	\$745.08	Other Legal - C1220841 BP#13	C1220841 BP Issues - Del Mar
05/29/2013	Bowie, Arneson, Wiles & Giannone	FY13 BAWG	14517247	\$1,161.00	Other Legal - C1220841 BP#20	C1220841 BP Issues - Dalke & Sons
05/29/2013	Bowie, Arneson, Wiles & Giannone	FY13 BAWG	14517249	\$420.00	Other Legal - C1220841 BP#20	C1220841 BP Issues - Dalke & Sons
05/29/2013	Bowie, Arneson, Wiles & Giannone	FY13 BAWG	14517249	\$380.16	Other Legal - C1220841 BP#13	C1220841 BP Issues - Del Mar
<b>Hemet High - Modernization/Remodel Ph2 QSCB BAN</b>				<b>\$10,662.49</b>		

05/06/2013	Bowie, Arneson, Wiles & Giannone	FY13 BAWG	14502606	\$460.00	Other Legal - C1220226 Trittipio Termination	C1220226 Trittipio Termination Issues
<b>Hemet High - Modernization/Remodel Ph 3-4</b>				<b>\$460.00</b>		

# Expenditure Detail

<b>Date</b>	<b>Payee</b>	<b>PO#</b>	<b>Warrant#</b>	<b>Amount</b>	<b>Description</b>	<b>Notes</b>
04/10/2013	Inland Foundation Eng Inc	C1221489	14481848	\$6,752.74	DSA Testing and Inspection	March 2013
04/15/2013	Falcon Builders, Inc.	C1221494	14485521	\$13,965.00	Main Building Contractor	Progress Billing 54.28% complete
04/25/2013	Alta Inspection	C1221459	14494468	\$10,350.00	DSA Inspector 03/2013	
04/25/2013	Falcon Builders, Inc.	C1221494	14494497	\$30,851.61	Main Building Contractor	Progress Billing 82.00% complete
05/10/2013	Inland Foundation Eng Inc	C1221489	14506000	\$7,318.51	DSA Testing and Inspection	April 2013
05/22/2013	Alta Inspection	C1221459	14513863	\$13,725.00	DSA Inspector 04/2013	
06/13/2013	FedEx	FED-EX 2012-13	14531116	\$21.78	Other (Itemize)	Falcon Builders - C1221494 Contractor/Bond issues
06/20/2013	Inland Foundation Eng Inc	C1221489	14536469	\$289.25	DSA Testing and Inspection	May 2013
06/20/2013	Alta Inspection	C1221459	14536494	\$4,425.00	DSA Inspector 05/2013	
06/25/2013	FedEx	FED-EX 2012-13	14540080	\$35.13	Other (Itemize)	Falcon Builders - C1221494 Contractor/Bond issues
06/27/2013	FedEx	FED-EX 2012-13	14543167	\$34.93	Other (Itemize)	Falcon Builders - C1221494 Contractor/Bond issues
			<b>Idyllwild</b>	<b>\$87,768.95</b>		

# Expenditure Detail

Date	Payee	PO#	Warrant#	Amount	Description	Notes
04/18/2013	San Jacinto Electric	C1221581	14488140	\$800.00	Construction Contractors - Not Main	repair misc conduit work on roof.
<b>Little Lake</b>				<b>\$800.00</b>		