

**CITIZENS' OVERSIGHT COMMITTEE
MEASURE T
REGULAR MEETING
Wednesday, May 8, 2013
Hemet Unified School District
1791 W. Acacia Avenue
Hemet, California 92545
5:00 p.m.
951-765-5100 ext. 5002**

AGENDA

I. PRELIMINARY

- | | | |
|----|--|--------|
| A. | Call to Order | ACTION |
| B. | Roll Call and Establishment of Quorum | ACTION |
| C. | Approval of Agenda | ACTION |
| D. | Approval of Minutes of Meeting of February 6, 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 |
| C. | Discuss Extending Member Terms – Vincent Christakos | INFORMATION |

V. ADJOURNMENT

**Next Meeting Date: 5:00 p.m. Thursday, August 1, 2013
Professional Development Services Center**

UNADOPTED
MINUTES OF THE
MEASURE T
CITIZENS' OVERSIGHT COMMITTEE
1791 W. Acacia Avenue, Hemet, California 92545
Meeting of February 6, 2013

The meeting of the Measure T Citizens' Oversight Committee was called to order at 5:00 p.m. on Wednesday, February 6, 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
Bob Jungbluth
Robert Righetti
Ray Strait
Roger Wellman

Committee Members Absent: Wendy Naylor

District Staff Present: Vincent Christakos, Assistant Supt., Business Services
Julie Shepherd, Accountant, Facilities
Connie Listoe, Administrative Assistant
Business Services

Guests: Brian Ruff, Auditor, Vavrinek, Trine, Day & Co., LLP

I. PRELIMINARY

A. Call to Order

B. Introduction of New Committee Members

New Members, Steven Bunn, James Calkins, Bob Jungbluth and Roger Wellman, were introduced.

C. Roll Call

Kathy Bloom-Rudibaugh called the meeting to order at 5:00 p.m. indicating a quorum was established.

C. Approval of Agenda

On a motion by Arthur Almaguer seconded by Ray Strait the agenda for the meeting was approved.

D. Approval of Minutes

On a motion by Ray Strait seconded by Robert Righetti the minutes of the August 22, 2012 meeting were approved.

HEMET UNIFIED SCHOOL DISTRICT FACILITIES DEPARTMENT

Measure T Projects and School Construction Status Report Report as of April 26, 2013

1. **Hemet High School (Measure T) -**
 - a. **Phase 3 – Exterior Portable Removal and Parking Lot(Trittip 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** – Pad has been over excavated and recompacted. Footings have been dug. Rebar has been placed. Underground plumbing has been installed. Footings are scheduled to receive concrete in the next week.
 - b. **Portables** – Pad has been compacted and graded. Underground utilities and vaults have been installed. Concrete has been poured. Portables are scheduled to begin placement next week. 2 portables at Hemet High have been removed. Portables at Hemet High and Hemet EI have been prepped for relocation.
 - c. **Detention System** – Underground detention system is installed and covered.
 - d. **Site Utilites** – Site utilities have been installed past the gymnasium. On hold pending summer break. Street improvements have been installed and approved by the City. Communication to cell tower has been relocated.
 - e. **North Parking Lot** – RC track has been removed. North parking lot has been compacted and graded. Solar being contemplated in the parking lot. Underground electrical being installed.
 - f. **South Block Wall** – South block wall has been excavated and compacted. Contractors are placing concrete and preparing to pour foundation.
6. **Idyllwild** – Project moving forward with concrete footings in process and railing being fabricated. Weather is proving problematic but has not affected end date as of yet. Concrete is poured in its entirety. Railing is in process. Work area is being cleaned and fencing is being pulled back in anticipation of completion. Flatwork at field has been removed and repoured. Gates are being fabricated. Contractor is grinding ramp concrete to obtain uniform finish.

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	12,503,392.11	9,853,557.12	-	2,649,834.99
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	6,716,397.70	4,574,767.39	2,110,677.23	30,953.08
Hemet High - Modernization/Remodel Ph2 QSCB BAN	22,848,124.29	18,530,145.55	-	4,317,978.74
Hemet High - Modernization/Remodel Ph 3-4	79,659.61	79,659.61	-	-
Hemet High - Modernization/Remodel Ph 3-4 QSCB BAN	15,990.00	15,990.00	-	-
Hemet High - Misc. Projects	555,166.02	555,166.02	-	-
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	764,128.72	764,128.72	-	-
Little Lake	96,593.36	90,056.36	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	29,438,899.50	-	71,929,839.01
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	4,797,083.11	4,797,083.11		
UNALLOCATED - Measure T	4,311,290.77	4,311,290.77		
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)	4,631,215.37	-	4,631,215.37	-
Interest/Abatements - QSCB (to be allocated)	13,377,378.67	-	13,377,378.67	-
Total	255,605,392.00	126,097,570.00	20,793,225.49	108,714,596.51

**Citizens' Oversight Committee
2013**

Name	June 1st Term Expires	June 2nd Term Expires	Category I	Category II	Category III	Category IV	Category V	Other
Robert Righetti	2011	2013	x			x		
Dale Brusewitz	2011	2013		X	X			
Arthur Almaguer	2011	2013	X					
Wendy Naylor	2011	2013				X	X	
Ronald Burke	2011	2013		X				
Kathy Bloom-Rudibaugh	2011	2013		X				
Ray Strait	2013	2015	X		X			
James Calkins	2014	2016	x					
Steven Bunn	2014	2016				x	X	
Bob Jungbluth	2014	2016		x				
Roger Wellman	2014	2016		X				
Approved Alternate: Richard Beck	2015	2017						x
Approved Alternate: George Buchanan	2015	2017						x

Member Effective 7-1-13

Member Effective 7-1-13

- I. Active in a business organization representing the business community located with the District;
- II. Active in a senior citizen's organization;
- III. Active in a bona fide taxpayer association;
- IV. Parent or guardian of a child enrolled in the District;
- V. Both a parent or guardian of a child enrolled in the District and active in a parent-teacher organization, such as the Parent Teacher Association or School Site Council.

Note: Pursuant to Education Code 15282, as amended by AB 1199 (Ch. 73, Statutes of 2012), members of a citizens' oversight committee may now serve for three consecutive terms rather than two.

EDUCATION CODE SECTION 15282

15282. (a) The citizens' oversight committee shall consist of at least seven members who shall serve for a minimum term of two years without compensation and for no more than three consecutive terms. While consisting of a minimum of at least seven members, the citizens' oversight committee shall be comprised, as follows:

- (1) One member shall be active in a business organization representing the business community located within the district.
- (2) One member shall be active in a senior citizens' organization.
- (3) One member shall be active in a bona fide taxpayers' organization.
- (4) For a school district, one member shall be the parent or guardian of a child enrolled in the school district. For a community college district, one member shall be a student who is both currently enrolled in the community college district and active in a community college group, such as student government. The community college student member may, at the discretion of the board, serve up to six months after his or her graduation.
- (5) For a school district, one member shall be both a parent or guardian of a child enrolled in the school district and active in a parent-teacher organization, such as the Parent Teacher Association or schoolsite council. For a community college district, one member shall be active in the support and organization of a community college or the community colleges of the district, such as a member of an advisory council or foundation.

(b) No employee or official of the district shall be appointed to the citizens' oversight committee. No vendor, contractor, or consultant of the district shall be appointed to the citizens' oversight committee. Members of the citizens' oversight committee shall, pursuant to Sections 35233 and 72533, abide by the prohibitions contained in Article 4 (commencing with Section 1090) and Article 4.7 (commencing with Section 1125) of Chapter 1 of Division 4 of Title 1 of the Government Code.

Budget and Interest

School Site	Budget As of 12/31/12	Change in Budget	Budget As of 03/31/13	Interest & Misc. Rev. Credits As of 12/31/12	Change in Interest	Interest & Misc. Rev. Credits As of 03/31/13	Notes
Acacia	9,894,344.12	(40,787.00)	9,853,557.12	-	-	-	2nd Interim Budget Adjustment for projected year end totals
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	4,574,439.39	328.00	4,574,767.39	2,110,677.23	-	2,110,677.23	2nd Interim Budget Adjustment for projected year end totals
Hemet High - Modernization/Remodel Ph2 QSCB BAN	18,668,835.55	(138,690.00)	18,530,145.55	-	-	-	2nd Interim Budget Adjustment for projected year end totals
Hemet High - Modernization/Remodel Ph 3-4	79,659.61	-	79,659.61	-	-	-	
Hemet High - Modernization/Remodel Ph 3-4 QSCB BAN	15,990.00	-	15,990.00	-	-	-	
Hemet High - Misc. Projects	555,195.02	(29.00)	555,166.02	-	-	-	2nd Interim Budget Adjustment for projected year end totals
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	738,895.95	25,232.77	764,128.72	-	-	-	2nd Interim Budget Adjustment for projected year end totals
Little Lake	90,056.36	-	90,056.36	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	-	29,438,899.50	-	-	-	
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	4,296,035.54	15,255.23	4,311,290.77	4,619,760.86	11,454.51	4,631,215.37	8,354.51 Quarterly Interest 2850.00 Winchester DSA Refund 250.00 Misc. Credits
UNALLOCATED - QSCB	4,658,393.11	138,690.00	4,797,083.11	13,376,368.93	1,009.74	13,377,378.67	1,009.74 Quarterly Interest
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	20,780,761.24	12,464.25	20,793,225.49	

Measure T Summary

School Site	Budgeted Revenue to Date	Interest & Misc. Rev. Credits	Expenses	Encumbered Expenses	Expensed + Encumbered to Date	Balance
Acacia	9,853,557.12	-	5,916,986.56	505,724.32	6,422,710.88	3,430,846.24
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	111,626.66	373,982.70	0.34
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	4,574,767.39	2,110,677.23	6,022,394.48	655,474.17	6,677,868.65	7,575.97
Hemet High - Modernization/Remodel Ph2 QSCB BAN	18,530,145.55	-	18,122,547.29	390,111.75	18,512,659.04	17,486.51
Hemet High - Modernization/Remodel Ph 3-4	79,659.61	-	76,402.11	1,800.00	78,202.11	1,457.50
Hemet High - Modernization/Remodel Ph 3-4 QSCB BAN	15,990.00	-	13,057.50	-	13,057.50	2,932.50
Hemet High - Misc. Projects	555,166.02	-	503,752.83	51,308.18	555,061.01	105.01
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	764,128.72	-	621,109.20	29,100.00	650,209.20	113,919.52
Little Lake	90,056.36	6,537.00	96,593.36	-	96,593.36	-
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	29,438,899.50	-	29,438,899.50	-	29,438,899.50	-
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	14,800.00	137,034.04	-
Winchester	49,262.10	-	49,261.93	-	49,261.93	0.17
UNALLOCATED - QSCB	4,797,083.11	-	-	-	-	4,797,083.11
UNALLOCATED - Measure T	4,311,290.77	-	-	-	-	4,311,290.77
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)	-	4,631,215.37	-	-	-	4,631,215.37
Interest/Abatements - QSCB (to be allocated)	-	13,377,378.67	-	-	-	13,377,378.67
Measure T Only	\$ 101,097,570.00	\$ 7,415,846.82	\$ 94,647,172.60	\$ 1,369,833.33	\$ 96,017,005.93	\$ 12,496,410.89
QSCB BAN Only	\$ 25,000,000.00	\$ 13,377,378.67	\$ 19,792,386.13	\$ 390,111.75	\$ 20,182,497.88	\$ 18,194,880.79
Bond Total	\$ 126,097,570.00	\$ 20,793,225.49	\$ 114,439,558.73	\$ 1,759,945.08	\$ 116,199,503.81	\$ 30,691,291.68

Expenditure Summary

School Site	Expenditures as of 12/31/12	Expenditures as of 03/31/13	Expenditures Since Last Meeting
Acacia	3,882,686.90	5,916,986.56	2,034,299.66
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	6,000,083.76	6,022,394.48	22,310.72
Hemet High - Modernization/Remodel Ph2 QSCB BAN	17,675,039.47	18,122,547.29	447,507.82
Hemet High - Modernization/Remodel Ph 3-4	76,402.11	76,402.11	-
Hemet High - Modernization/Remodel Ph 3-4 QSCB BAN	13,057.50	13,057.50	-
Hemet High - Misc. Projects	501,620.96	503,752.83	2,131.87
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	515,798.59	621,109.20	105,310.61
Little Lake	96,593.36	96,593.36	-
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	29,438,899.50	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	-
Totals	\$ 111,827,998.05	\$ 114,439,558.73	\$ 2,611,560.68

Expenditure Detail

Date	Payee	PO#	Warrant#	Amount	Description	Notes
01/03/2013	Bowie,Arneson,Wiles& Giannone	2012/13 V#21202	14410847	\$4,778.00	Legal Consultation - Construction Documents	Front End Documents
01/08/2013	Southern California Edison	C1221068	14413615	\$251.91	Electric	Electric for CM Trailer - Meter 222010-679201
01/08/2013	City of Hemet	CL191638	14413636	\$2,827.72	City Permit & Inspection Fee	Permit No E1212-011
01/10/2013	City of Hemet	CL191696	14415128	\$726.00	Temp. Construction Meter & Fire Hydrant	
01/10/2013	Bowie,Arneson,Wiles& Giannone	2012/13 V#21202	14415129	\$1,202.50	Legal Consultation - LLB Pre Construction	Agreement for Pre-Construction
01/28/2013	Vector Resources, Inc.	P6017081	14426082	\$13,144.63	Furniture & Equipment under 500	AP Adder License for the 5508 Controller
01/28/2013	US Bank	CAL CARD FY13	14426092	\$57.95	Furniture & Equipment under 500	Harney Hardware - Window Locks
01/29/2013	Clark Security Products	P6015308	14427868	\$958.67	Furniture & Equipment under 500	Pad Locks for Construction site - Partial Payment
01/31/2013	Division of State Architect	DSA FY13	14431100	\$10,494.00	DSA Plan Check Fee	DSA Plan Check and Fees
02/05/2013	Estes Inspection Services	C1221555	14434083	\$1,505.00	Inspection	DSA Inspections 01/2013
02/06/2013	State Water Quality Control Board	CL192706	14435558	\$1,085.00	Site Support	Permit Registration Documents for WDID #
02/06/2013	Bowie,Arneson,Wiles& Giannone	2012/13 V#21202	14435562	\$862.69	Legal Consultation - LLB Bidding/Validation	LLB Bidding Issues & Valication
02/06/2013	Bowie,Arneson,Wiles& Giannone	2012/13 V#21202	14435562	\$1,372.50	Legal Consultation - LLB Validation Action	Validation Action
02/13/2013	Clark Security Products	P6015308	14440798	\$739.35	Furniture & Equipment under 500	Pad Locks for Construction site - Partial Payment
02/14/2013	Barnhart Inc	C1221515	14439368	\$877,898.70	Main Building Contractor	January 2013
02/14/2013	Southern California Edison	C1221068	14441875	\$339.37	Electric	Electric for CM Trailer - Meter 222010-679201
02/20/2013	Southern California Edison	CL193235	14442106	\$100,316.62	Site Development - Electrical OH to UG	Electrical Work Order to move facilities from
03/05/2013	Bowie,Arneson,Wiles& Giannone	2012/13 V#21202	14453709	\$184.00	Legal Services - Easment for Temp. Use	Easment for Temp. Use
03/05/2013	Estes Inspection Services	C1221555	14453760	\$10,500.00	Inspection	DSA Inspections 02/2013
03/11/2013	Southern California Edison	C1221068	14458892	\$317.33	Electric	Electric for CM Trailer - Meter 222010-679201
03/13/2013	Verizon	VERIZON 2012-13	14460878	\$9,795.25	Engineering Study for relocation of fiber &	Engineering Study
03/14/2013	Barnhart Inc	C1221515	14462146	\$709,016.30	Main Building Contractor	February 2013
03/14/2013	PJHM	C1221207	14462137	\$273,490.01	Architect Fees For Plans	Services 12/01 through 12/31/12
03/19/2013	HUSD Reprographics	2012-13 PRINT SHOP	GP..44563	\$619.53	Construction-Blueprints	Revised Plans - 3 Sets
03/19/2013	HUSD Reprographics	2012-13 PRINT SHOP	FT..2589	\$2.63	Plan Submittals	Plan Submittals
03/19/2013	HUSD Reprographics	2012-13 PRINT SHOP	GP..44560	\$1,410.35	Construction-Blueprints	Project Manuals & Plans
03/19/2013	HUSD Reprographics	2012-13 PRINT SHOP	FT00002586	\$4.51	Construction-Blueprints	Acacia Submittals
03/19/2013	HUSD Reprographics	2012-13 PRINT SHOP	FT00002586	\$1.00	Construction-Blueprints	Acacia Sumbittals - SLR Civil Engineering
03/19/2013	HUSD Reprographics	2012-13 PRINT SHOP	FT00002586	\$6.89	Construction-Blueprints	
03/19/2013	HUSD Reprographics	2012-13 PRINT SHOP	FT00002586	\$35.39	Construction-Blueprints	Plans & Project Manual (3 sets)
03/19/2013	HUSD Reprographics	2012-13 PRINT SHOP	FT00002586	\$21.40	Construction-Blueprints	Plans Revisions
03/19/2013	HUSD Reprographics	2012-13 PRINT SHOP	FT00002586	\$0.92	Construction-Blueprints	Acacia Submittals (Package 1, 80)
03/21/2013	City of Hemet	CL194259	14468300	\$4,682.04	City Permit & Inspection Fee	Permit No E1212-011
03/26/2013	Inland Foundation Eng Inc	C1221339	14471136	\$5,651.50	Preliminary Tests	Grading/Compaction Testing
Acacia				\$2,034,299.66		

Expenditure Detail

Date	Payee	PO#	Warrant#	Amount	Description	Notes
01/03/2013	Digital Network Group	C1221400	14410906	\$19,627.64	Furniture & Equipment over 500	LCD Projectors - Classrooms & Theater - P6015214
02/06/2013	School Construction Compliance, LLC	C1220501	14435614	\$975.73	Labor Compliance	Phase 2
03/05/2013	Bowie,Arneson,Wiles& Giannone	FY13 BAWG	14453711	\$299.00	Other Legal - C1220226 Trittipio Stop notices	C1220226 Trittipio Stop Notices - Joint Checks
03/05/2013	FedEx	FED-EX 2012-13	14453765	\$29.32	Overnight Shipping - OPSC SAB 50-06	Tracking #869404834766
03/14/2013	FedEx	FED-EX 2012-13	14462138	\$41.03	Overnight Shipping - OPSC SAB 50-03	Tracking # 866466155002
03/27/2013	Bowie,Arneson,Wiles& Giannone	FY13 BAWG	14471959	\$598.00	Other Legal - C1220226 Trittipio Termination	C1220226 Trittipio Termination Issues
03/27/2013	Bowie,Arneson,Wiles& Giannone	FY13 BAWG	14471960	\$740.00	Other Legal - C1220226 Trittipio Termination	C1220226 Trittipio Termination Issues
Hemet HS Phase 2 Measure T Totals				\$22,310.72		
01/03/2013	Barnhart Inc	C1220841	14410903	\$94,090.80	Main Building Contractor- Trust Account	November 2012
01/03/2013	Nature Tech Landscaping	CL191431	14410848	\$1,674.42	Main Building Contractor	Main Landscape Contractor
01/28/2013	Estes Inspection Services	C1220843	14426098	\$770.00	DSA Inspection	December 2012
02/04/2013	Estes Inspection Services	C1220843	14432689	\$490.00	DSA Inspection	January 2013
02/06/2013	Bowie,Arneson,Wiles& Giannone	FY13 BAWG	14435565	\$713.00	Other: Legal - Bid#20 Change Order denied	Dalke & Sons BP#20 C1220841
02/12/2013	Barnhart Inc	C1220841	14439369	\$197,547.80	Main Building Contractor- Trust Account	December 2012-January 2013
03/05/2013	Bowie,Arneson,Wiles& Giannone	FY13 BAWG	14453710	\$5,138.00	Other: Legal - Bid#20 Change Order denied	Dalke & Sons BP#20 C1220841 - Change Order
03/14/2013	Barnhart Inc	C1220841	14462145	\$147,083.80	Main Building Contractor- Trust Account	February 2013
Hemet HS Phase 2 QSCB Totals				\$447,507.82		
01/10/2013	Thompson Engineering	C1221467	14415242	\$2,131.87	Construction Contractors - Not Main	CATV Expansion - 100%
Hemet HS Misc Projects Totals				\$2,131.87		

Expenditure Detail

Date	Payee	PO#	Warrant#	Amount	Description	Notes
01/10/2013	Alta Inspection	C1221459	14415156	\$8,400.00	DSA Inspector 12/2012	
01/22/2013	Inland Foundation Eng Inc	C1221489	14422486	\$3,786.08	DSA Testing and Inspection	November 19 to December 14, 2012
01/28/2013	Falcon Builders, Inc.	C1221494	14426096	\$24,415.00	Main Building Contractor	Progress Billing 33.56% complete
01/29/2013	HUSD Reprographics	PRINT SHOP 2012-13	FT00001995	\$5.44	Construction-Blueprints	Project Manuals copy
02/06/2013	Alta Inspection	C1221459	14435611	\$12,000.00	DSA Inspector 01/2013	
02/12/2013	Inland Foundation Eng Inc	C1221489	14439417	\$2,315.11	DSA Testing and Inspection	January 2013
02/19/2013	Falcon Builders, Inc.	C1221494	14442995	\$15,715.38	Main Building Contractor	Progress Billing 42.46% complete
03/13/2013	Alta Inspection	C1221459	14460929	\$9,000.00	DSA Inspector 02/2013	
03/21/2013	Falcon Builders, Inc.	C1221494	14468316	\$26,980.00	Main Building Contractor	Progress Billing 55.87% complete
03/26/2013	Inland Foundation Eng Inc	C1221489	14471137	\$2,693.60	DSA Testing and Inspection	February 2013
Idyllwild Totals				\$105,310.61		

II. COMMITTEE COMMENTS

None

III. PUBLIC COMMENTS

None

IV. SPECIAL ITEMS

A. Audit – Brian Ruff

Brian Ruff presented the June 30, 2012 Audit Report.

On a motion by Dale Brusewitz seconded by Ronald Burke the audit was approved.

B. Annual Report – Vincent Christakos

Vince presented the Annual Report. All Committee Members agreed to present the report at the March 5, 2013 Governing Board Meeting.

On a motion by Bob Jungbluth seconded by Ray Strait the annual report was approved.

NOTE: The presentation was changed to the March 19, 2013 Board Meeting

C. Project Status Report – Vince Christakos

Vince presented the Project Status Report.

D. Financial Report – Julie Shepherd

Julie presented the Financial Report.

E. Update of Measure U – Vincent Christakos

Vince explained the Measure U Bond would be used to pay off the Bond Anticipation Notes (BANs) in 2015 and a Measure U COC would be formed at that time.

F. 2013 COC Meeting Schedule – Vincent Christakos

Vince proposed the 2013 Meeting Dates as May 8, August 1 and November 7.

On a motion by Ray Strait seconded by Dale Brusewitz the annual report was approved.

V. ADJOURNMENT

The meeting was adjourned at 6:15 p.m.