

**CITIZENS' OVERSIGHT COMMITTEE
MEASURE T
REGULAR MEETING
February 6, 2013
Hemet Unified School District
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. | Introduction of New Committee Members –
Steven Bunn, James Calkins, Bob Jungbluth & Roger Wellman
Vincent Christakos | ACTION |
| C. | Roll Call and Establishment of Quorum | ACTION |
| D. | Approval of Agenda | ACTION |
| E. | Approval of Minutes of Meeting of August 22, 2012 | 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. | Audit – Auditor from Vavrinek, Trine, Day & Co. | ACTION |
| B. | Annual Report – Vincent Christakos | ACTION |
| C. | Project Status Report – Vince Christakos | INFORMATION |
| D. | Financial Report – Julie Shepherd | INFORMATION |
| E. | Update on Measure U – Vince Christakos | INFORMATION |
| F. | Schedule 2013 COC Meetings – Vince Christakos
May 8, Aug 1, Nov 7, 2013 | ACTION |

V. ADJOURNMENT

Next Meeting Date: 5:00 p.m. Wednesday, May 8, 2013
Professional Development Services Center

UNADOPTED
MINUTES OF THE
MEASURE T
CITIZENS' OVERSIGHT COMMITTEE
1791 W. Acacia Avenue, Hemet, California 92545
Meeting of August 22, 2012

The meeting of the Measure T Citizens' Oversight Committee was called to order at 5:03 p.m. on Wednesday, August 22, 2012 at Hemet Unified School District located at 1791 W. Acacia Avenue, Hemet, CA 92545.

Committee Members Present: Kathy Bloom-Rudibaugh
Dale Brusewitz
Ronald Burke
Wendy Naylor
Robert Righetti
Ray Strait

Committee Members Absent: Arthur Almaguer

District Staff Present: Vincent Christakos, Assistant Supt., Business Services
Hans Twardowski, Facilities Assistant Director
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 5:03 p.m. indicating a quorum was established.

C. Approval of Agenda

On a motion by Ray Strait seconded by Dale Brusewitz the agenda for the meeting was approved as amended.

D. Approval of Minutes

On a motion by Ray Strait seconded by Robert Righetti the minutes of the May 17, 2012 meeting were approved.

II. COMMITTEE COMMENTS

III. PUBLIC COMMENTS

None

IV. SPECIAL ITEMS

A. Project Status Report – Hans Twardowski

Hans Twardowski presented the Project Status Report:
Hemet High Cameras are complete, in the warranty phase and in use.
Hemet High LCD projectors are complete, in the warranty phase and in use.

Hans then presented the powerpoint of the current district projects.

B. Measure U General Obligation Bond Presentation – Vince Christakos

Vince gave the Measure U General Obligation Bond presentation. The Bond will be on the November election ballot. The Committee members suggested he give the presentation to the Democratic Club and PTA.

C. Financial Report – Julie Shepherd

Reports were provided showing Project Summary, Budget and Interest Transfers, Bond Summary, Expenditure Summary, and Expenditure Details.

Expenditures for all projects (04/30/12 thru 07/31/12) were \$2,608,015.19

V. ADJOURNMENT

The meeting was adjourned at 6:18 p.m.

**HEMET UNIFIED SCHOOL DISTRICT
FACILITIES DEPARTMENT**

**Measure T Projects and School Construction Status Report
Report as of January 24, 2013**

1. **Hemet High School (Measure T) -**
 - a. **Phase 2 - Two-story classrooms, science classrooms and theater (Trittipo Architects) -**
 - i. **Classrooms** – *Building A/B/C* is in the warranty phase. Construction is complete. Dedication was completed on Tuesday, October 16th.
 - ii. **Hemet High Completion (final phase)** – staff is working with Architects to finalize removal of the relocatables and in anticipation of the completion of construction. Project expected to be accomplished over the summer break.
 - iii. **Camera Project** – cameras are installed and complete.
 - iv. **LCD Projectors** – projectors are installed and complete.
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.
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.

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	12,544,179.11	9,894,344.12	-	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	6,716,069.70	4,574,439.39	2,110,677.23	30,953.08
Hemet High - Modernization/Remodel Ph2 QSCB BAN	22,986,814.29	18,668,835.55	-	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	555,195.02	555,195.02	-	-
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	738,895.95	738,895.95	-	-
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	4,658,393.11	4,658,393.11		
UNALLOCATED - Measure T	4,296,035.54	4,296,035.54		
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)	4,619,760.86	-	4,619,760.86	-
Interest/Abatements - QSCB (to be allocated)	13,376,368.93	-	13,376,368.93	-
Total	255,592,927.75	126,097,570.00	20,780,761.24	108,714,596.51

Budget and Interest

School Site	Budget as of 07/31/2012	Change in Budget	Budget As of 12/31/12	Interest & Misc. Rev. Credits As of 07/31/12	Change in Interest	Interest & Misc. Rev. Credits As of 12/31/12	Notes
Acacia	9,672,636.32	221,707.80	9,894,344.12	-	-	-	Increased Budget from Allocated funds
Bautista Creek	1,410.00	0.13	1,410.13	5,804.00	-	5,804.00	Increased Budget from Allocated funds
Cottonwood - Library	1,233,980.81	689,581.25	1,923,562.06	-	-	-	Increased Budget from Allocated funds
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	18,533,309.68	(63,445.13)	18,469,864.55	217,688.00	-	217,688.00	Decreased Budget from Allocated funds
Hemet High - Modernization/Remodel Ph 2	4,566,524.30	7,915.09	4,574,439.39	34,419.57	2,076,257.66	2,110,677.23	Increased Budget from Allocated funds JWE State Match Savings used on HHS Phase 2
Hemet High - Modernization/Remodel Ph2 QSCB BAN	18,641,139.55	27,696.00	18,668,835.55	-	-	-	Increased Budget from Allocated funds
Hemet High - Modernization/Remodel Ph 3-4	64,560.11	15,099.50	79,659.61	-	-	-	Increased Budget from Allocated funds
Hemet High - Modernization/Remodel Ph 3-4 QSCB BAN	12,600.00	3,390.00	15,990.00	-	-	-	Increased Budget from Allocated funds
Hemet High - Misc. Projects	556,912.77	(1,717.75)	555,195.02	-	-	-	Decreased Budget from Allocated funds
Hemet High - Stadium Classrooms	1,389,424.00	(789.51)	1,388,634.49	-	-	-	Decreased Budget from Allocated funds
Hemet High - Weight Room/Retention Basin	2,090,588.25	(4,481.77)	2,086,106.48	-	-	-	Decreased Budget from Allocated funds
Idyllwild	718,055.95	20,840.00	738,895.95	-	-	-	Increased Budget from Allocated funds
Little Lake	90,056.00	0.36	90,056.36	6,537.00	-	6,537.00	Increased Budget from Allocated funds
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	19,592,012.34	19.54	19,592,031.88	-	-	-	Increased Budget from Allocated funds
Santa Fe Campus	38,788.22	(15.48)	38,772.74	-	-	-	Decreased Budget from Allocated funds
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	29,417,334.60	21,564.90	29,438,899.50	-	-	-	Increased Budget from Allocated funds
Valle Vista	48,579.00	(0.79)	48,578.21	-	-	-	Decreased Budget from Allocated funds
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	52,232.93	(2,970.83)	49,262.10	-	-	-	Decreased Budget from Allocated funds
UNALLOCATED - Measure T	5,186,742.85	(890,707.31)	4,296,035.54	4,042,946.75	576,814.11	4,619,760.86	\$552975.81 Misc Credits & Refunds for Measure T Expenses \$23838.30 FY13 1st Quarter Interest
UNALLOCATED - QSCB	4,702,079.11	(43,686.00)	4,658,393.11	760,547.21	12,615,821.72	13,376,368.93	\$12615821.70 State Matching Funds For Hemet HS Phase 2 \$74177.75 Misc Credits & Refunds for QSCB Expenses \$6,692.97 FY13 1st Quarter 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	5,511,867.75	15,268,893.49	20,780,761.24	

Measure T Summary

School Site	Budgeted Revenue to Date	Interest & Misc. Rev. Credits	Expenses	Encumbered Expenses	Expensed + Encumbered to Date	Balance
Acacia	9,894,344.12	-	3,882,686.90	5,001,586.75	8,884,273.65	1,010,070.47
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	4,574,439.39	2,110,677.23	6,000,083.76	656,449.90	6,656,533.66	28,582.96
Hemet High - Modernization/Remodel Ph2 QSCB BAN	18,668,835.55	-	17,675,039.47	4,630.20	17,679,669.67	989,165.88
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	555,195.02	-	501,620.96	51,308.18	552,929.14	2,265.88
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	738,895.95	-	515,798.59	177,295.30	693,093.89	45,802.06
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	4,658,393.11	-	-	-	-	4,658,393.11
UNALLOCATED - Measure T	4,296,035.54	-	-	-	-	4,296,035.54
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)	-	4,619,760.86	-	-	-	4,619,760.86
Interest/Abatements - QSCB (to be allocated)	-	13,376,368.93	-	-	-	13,376,368.93
Measure T Only	\$ 101,097,570.00	\$ 7,404,392.31	\$ 92,483,119.74	\$ 6,014,866.79	\$ 98,497,986.53	\$ 10,003,975.78
QSCB BAN Only	\$ 25,000,000.00	\$ 13,376,368.93	\$ 19,344,878.31	\$ 4,630.20	\$ 19,349,508.51	\$ 19,026,860.42
Bond Total	\$ 126,097,570.00	\$ 20,780,761.24	\$ 111,827,998.05	\$ 6,019,496.99	\$ 117,847,495.04	\$ 29,030,836.20

Expenditure Summary

School Site	Expenditures as of 07/31/12	Expenditures as of 12/31/12	Expenditures Since Last Meeting
Acacia	3,547,780.32	3,882,686.90	334,906.58
Bautista Creek	7,214.00	7,214.13	0.13
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	18,699,689.50	18,687,552.55	(12,136.95)
Hemet High - Modernization/Remodel Ph 2	3,672,758.37	4,043,770.03	371,011.66
Hemet High - Modernization/Remodel Ph2 QSCB BAN	16,959,471.55	17,675,039.47	715,567.92
Hemet High - Modernization/Remodel Ph 3-4	62,760.11	76,402.11	13,642.00
Hemet High - Modernization/Remodel Ph 3-4 QSCB BAN	2,522.50	13,057.50	10,535.00
Hemet High - Misc. Projects	454,549.77	501,620.96	47,071.19
Hemet High - Stadium Classrooms	1,389,424.00	1,388,634.49	(789.51)
Hemet High - Weight Room/Retention Basin	2,090,588.25	2,086,106.48	(4,481.77)
Idyllwild	473,055.95	515,798.59	42,742.64
Little Lake	96,593.00	96,593.36	0.36
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	19,592,012.34	19,592,031.88	19.54
Santa Fe Campus	38,788.22	38,772.74	(15.48)
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	29,417,334.60	29,438,899.50	21,564.90
Valle Vista	48,579.00	48,578.21	(0.79)
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	\$ 108,332,046.90	\$ 109,871,684.32	\$ 1,539,637.42

Expenditure Detail

Site	Date	Payee	PO#	Warrant#	Amount	Description	Notes
Acacia	07/18/2012	US Bank	CAL CARD	14300047	\$220.80	Furniture & Equipment under 500	Packing Supplies for Room moves/shifts - FY12 Accrual
Acacia	08/08/2012	Barnhart Inc	C1221314	14310941	\$47,238.00	Contruction Management Fees	July 2012
Acacia	08/17/2012	PJHM	C1221207	14315248	\$77,602.26	Architect Fees For Plans	Services 07/01 through 07/31/12
Acacia	09/07/2012	Inland Foundation Eng Inc	C1221339	14329037	\$12,262.50	Preliminary Tests	Exploration/Geoseismic Evaluation
Acacia	09/18/2012	Barnhart Inc	C1221314	14336020	\$65,440.00	Contruction Management Fees	August 2012
Acacia	10/04/2012	Inland Foundation Eng Inc	C1221339	14348204	\$4,087.50	Preliminary Tests	Exploration/Geoseismic Evaluation
Acacia	10/10/2012	Barnhart Inc	C1221314	14353025	\$44,093.00	Contruction Management Fees	September 2012
Acacia	10/15/2012	Southern California Edison	C1221068	14356195	\$463.56	Electric	For meter 222010-679201
Acacia	10/16/2012	Caldwell Land Surveys	C1221315	14356800	\$3,250.00	Tests (Construction)	Supplemental Topographic and Boundary Survey
Acacia	10/23/2012	J&M Environmental Control Group	C1221466	14362140	\$12,500.00	Preliminary Tests	Asbestos Inspection & Hazard Assessment
Acacia	10/29/2012	PJHM	C1221207	14367020	\$6,955.22	Architect Fees For Plans	Services 08/01 through 08/31/12
Acacia	11/01/2012	PJHM	C1221207	14371155	\$50,841.68	Architect Fees For Plans	Services 09/01 through 09/30/12
Acacia	11/01/2012	Bowie,Arneson,Wiles& Giannone	2012/13 V#21202	14371175	\$1,449.00	Legal Consultation - LLB Pre Construction Agreemen	Agreement for Pre-Construction
Acacia	11/09/2012	Southern California Edison	C1221068	14377549	\$285.90	Electric	Electric for CM Trailer - Meter 222010-679201
Acacia	11/16/2012	Barnhart Inc	C1221314	14381795	\$4,173.00	Contruction Management Fees	October 2012
Acacia	11/28/2012	Bowie,Arneson,Wiles& Giannone	2012/13 V#21202	14387814	\$2,857.00	Legal Consultation - LLB Pre Construction Agreemen	Agreement for Pre-Construction
Acacia	11/30/2012	Verizon	VERIZON 2012-13	14390014	\$1,000.00	Engineering/Architect Fees For Plans	Engineering Study
Acacia	12/13/2012	Southern California Edison	C1221068	14400140	\$187.16	Electric	Electric for CM Trailer - Meter 222010-679201
					\$334,906.58	Total Expenses Reported 07/31/12 - 12/31/12	

Expenditure Detail

Site	Date	Payee	PO#	Warrant#	Amount	Description	Notes
Hemet HS Phase 2	07/16/2012	Digital Network Group	C1221400	14297456	\$10,902.12	Furniture & Equipment over 500	LCD Projectors - Classrooms & Theater - P6015214 - FY12 Accrual
Hemet HS Phase 2	07/18/2012	US Bank	CAL CARD 2011-12	14300047	\$326.74	Furniture & Equipment under 500	Trailer for furniture/equipment move - FY12 Accrual
Hemet HS Phase 2	08/07/2012	Pacific Alarm	C1221077	14309993	\$1,920.00	Furniture & Equipment under 500 - FY13 Payment	Theater Building & Keypads 100% complete
Hemet HS Phase 2	08/07/2012	Pacific Alarm	C1221077	14309993	\$1,504.00	Furniture & Equipment under 500 - FY12 Accrual	Theater Building & Keypads 100% complete - FY12 Accrual
Hemet HS Phase 2	08/08/2012	Barnhart Inc	C1220615	14310943	\$35,973.00	Construction Management Fees	July 2012
Hemet HS Phase 2	08/08/2012	Southern California Edison	C1221068	14310894	\$476.92	Electric - Service account 3-034-3016-54	For meter 222010-679201 from Jun 28 '12 to Jul 30 '12
Hemet HS Phase 2	08/08/2012	Lake Hemet Municipal Water	C1221010	14310891	\$25.00	Water 06-30-12 TO 07-31-12	Meter 060372604
Hemet HS Phase 2	08/09/2012	School Construction Compliance, LLC	C1220501	14311451	\$1,759.54	Labor Compliance	Phase 2
Hemet HS Phase 2	08/13/2012	San Jacinto Electric	C1221309	14312839	\$17,900.00	Construction Contractors - Not Main	100% complete
Hemet HS Phase 2	08/14/2012	Culver Newlin	P6014444	14313131	\$5,843.28	Furniture & Equipment under 500	Classroom Furniture - FY12 Accrual
Hemet HS Phase 2	08/14/2012	Culver Newlin	P6015060	14313132	\$206.23	Furniture & Equipment under 500	Classroom Furniture
Hemet HS Phase 2	08/14/2012	Culver Newlin	P6014444	14313131	\$9,089.60	Furniture & Equipment under 500	Classroom Furniture - FY13 Payment
Hemet HS Phase 2	08/15/2012	Culver Newlin	P6014635	14314403	\$1,010.02	Furniture & Equipment under 500	Classroom Furniture
Hemet HS Phase 2	08/16/2012	Summer Labor	SUMMER SUBS	XX02A	\$1,138.47	Relocation Assistance - Payroll Subs	F&E Move for Phase 2 - 64 hours (4 subs for 2 days)
Hemet HS Phase 2	08/20/2012	Rainbow Gutter	C1221409	14316283	\$1,300.00	Construction Contractors - Not Main	Rain Gutters for New Shade Structures
Hemet HS Phase 2	08/31/2012	Digital Network Group	C1221400	14324851	\$143,141.47	Furniture & Equipment over 500	LCD Projectors - Classrooms & Theater
Hemet HS Phase 2	09/07/2012	Spectrum Communications	C1221114	14327807	\$11,367.58	Furniture & Equipment under 500	Security Cameras
Hemet HS Phase 2	09/11/2012	Waxie Sanitary Supply	P6015985	14331009	\$1,000.17	Furniture & Equipment under 500	Janitorial Supplies
Hemet HS Phase 2	09/11/2012	Waxie Sanitary Supply	P6015985	14331009	\$193.00	Furniture & Equipment under 500	Janitorial Supplies
Hemet HS Phase 2	09/11/2012	Waxie Sanitary Supply	P6015985	14331009	\$6,008.14	Furniture & Equipment over 500	Janitorial Supplies - Walk behind scrubber
Hemet HS Phase 2	09/11/2012	Waxie Sanitary Supply	P6015985	14331009	\$533.36	Furniture & Equipment under 500	Janitorial Supplies
Hemet HS Phase 2	09/13/2012	Southern California Edison	C1221068	14332996	\$493.98	Electric - Service account 3-034-3016-54	For meter 222010-679201 from Jul 30 '12 to Aug 28 '12
Hemet HS Phase 2	09/18/2012	Clark Security Products	P6015895	14336007	\$293.00	Furniture & Equipment under 500	Credential Reader Proximity - Phase 2
Hemet HS Phase 2	09/18/2012	Summer Labor	SUMMER SUBS	XX03A	\$258.71	Construction Contractors - Not Main	Construction Guard - due to locking issue to be reimbursed by Contractor

Expenditure Detail

Site	Date	Payee	PO#	Warrant#	Amount	Description	Notes
Hemet HS Phase 2	09/20/2012	Barnhart Inc	C1220615	14336021	\$23,874.00	Construction Management Fees	August 2012
Hemet HS Phase 2	09/20/2012	Waxie Sanitary Supply	P6015985	14337915	\$386.00	Furniture & Equipment under 500	Janitorial Supplies
Hemet HS Phase 2	09/24/2012	US Bank	CAL CARD 2012-13	14339837	\$1,008.48	Furniture & Equipment under 500	Connectors for LCD classroom set ups
Hemet HS Phase 2	09/28/2012	Summer Labor	SUMMER SUBS	XX02A	(\$241.68)	Relocation Assistance - Payroll Subs	F&E Move for Phase 2 - 64 hours (4 subs for 2 days)
Hemet HS Phase 2	10/02/2012	Waxie Sanitary Supply	P6015985	14346654	\$2,644.19	Furniture & Equipment under 500	Janitorial Supplies
Hemet HS Phase 2	10/04/2012	Vector Resources, Inc.	C1220991	14348201	\$6,694.92	Construction Contractors - Not Main	Final Retention Payment - FY12 Accrual
Hemet HS Phase 2	10/09/2012	Vector Resources, Inc.	P6012752	14351944	\$10,514.44	Furniture & Equipment over 500	Final Retention Payment - FY12 Accrual
Hemet HS Phase 2	10/11/2012	Thompson Engineering	C1221441	14353785	\$4,834.32	Construction Contractors - Not Main	TV Distribution system 400, 500, 600 and 700 classrooms.
Hemet HS Phase 2	10/15/2012	Thompson Engineering	P6015672	14356175	\$3,850.69	Furniture & Equipment over 500	Equipment to protect Telecenter speakers from overload
Hemet HS Phase 2	10/15/2012	Digital Network Group	C1221400	14356211	\$22,605.15	Furniture & Equipment over 500	LCD Projectors - Classrooms & Theater - P6015214
Hemet HS Phase 2	11/07/2012	Sunbelt Controls, Inc	C1221226	14375151	\$4,664.25	Furniture & Equipment over 5000	Equipment Installation & Programming 100% - retention- FY12 Accrual
Hemet HS Phase 2	11/07/2012	Sunbelt Controls, Inc.	P6014526	14375146	\$17,363.20	Furniture & Equipment over 5000	Equipment Installation & Programming 100% - retention - FY12 Accrual
Hemet HS Phase 2	12/07/2012	Division of State Architect	DSA FY2013	14396243	\$500.00	DSA Plan Check Fee	Plan Check Fee to Reopen for Closeout issues 04-111417 & 04-109918
Hemet HS Phase 2	12/07/2012	Lake Hemet Municipal Water	C1221010	REFUND	(\$25.00)	Refund FY12	Meter 060372604
Hemet HS Phase 2	12/19/2012	Spectrum Communications	C1221114	14406705	\$16,579.07	Furniture & Equipment under 500	Security Cameras
Hemet HS Phase 2	12/19/2012	Sunbelt Controls, Inc.	P6014526	14406708	\$1,929.24	Furniture & Equipment over 5000	Equipment Installation & Programming retention - FY12 Accrual
Hemet HS Phase 2	12/19/2012	Sunbelt Controls, Inc.	C1221226	14406704	\$583.03	Furniture & Equipment over 5000	Equipment Installation & Programming retention - FY12 Accrual
Hemet HS Phase 2	12/19/2012	Sunbelt Controls, Inc.	C1221226	14406704	\$583.03	Furniture & Equipment over 5000	FY13 Equipment Installation & Programming retention
					\$371,011.66	Total Expenses Reported 07/31/12 - 12/31/12	

Expenditure Detail

Site	Date	Payee	PO#	Warrant#	Amount	Description	Notes
Hemet HS Phase 2 QSCB	08/07/2012	Estes Inspection Services	C1220843	14310017	\$9,730.00	DSA Inspection	July 2012
Hemet HS Phase 2 QSCB	08/08/2012	Barnhart Inc	C1220841	14310940	\$433,863.20	Main Building Contractor-Trust Account Phase 2	July 2011
Hemet HS Phase 2 QSCB	08/14/2012	Commercial Roofing Systems	C1221364	14313153	\$10,255.00	Construction Contractors - Not Main	Board Approval M26 dated 08/07/12
Hemet HS Phase 2 QSCB	09/06/2012	Barnhart Inc	C1220841	RECEIPT # 614	(\$92.70)	Main Building Contractor-Trust Account Phase 2	BP#10 Sub - Otis Elevator Check Receipt
Hemet HS Phase 2 QSCB	09/07/2012	Estes Inspection Services	C1220843	14329040	\$1,680.00	DSA Inspection	August 2012
Hemet HS Phase 2 QSCB	09/18/2012	Barnhart Inc	C1220841	14336022	\$80,368.70	Main Building Contractor-Trust Account Phase 2	August 2012
Hemet HS Phase 2 QSCB	10/02/2012	Estes Inspection Services	C1220843	14345097	\$3,955.00	DSA Inspection	Spetember 2012
Hemet HS Phase 2 QSCB	10/10/2012	Barnhart Inc	C1220841	14353024	\$12,867.80	Main Building Contractor-Trust Account Phase 2	Spetember 2012
Hemet HS Phase 2 QSCB	11/01/2012	Barnhart Inc	C1220841	14371206	\$146,126.95	Main Building Contractor-Trust Account Phase 2	October 2012
Hemet HS Phase 2 QSCB	11/13/2012	Estes Inspection Services	C1220843	14378195	\$1,820.00	DSA Inspection	October 2010
Hemet HS Phase 2 QSCB	11/28/2012	Estes Inspection Services	C1220843	14387871	\$1,400.00	DSA Inspection	November 2012
Hemet HS Phase 2 QSCB	12/03/2012	CSS/Rancho Janitorial Supply	P6016101	14391351	\$13,593.97	Furniture & Equipment over 5000	NOBLES SPEED SCRUB 26" (DISK), W/ECO-H20 RIDE ON AUTO SCRUBBER
					\$715,567.92	Total Expenses Reported 07/31/12 - 12/31/12	

Expenditure Detail

Site	Date	Payee	PO#	Warrant#	Amount	Description	Notes
Hemet HS Phase 3-4	08/21/2012	San Jacinto Electric	C1221410	14317132	\$1,500.00	Construction Contractors - Not Main	Phase 3 Interior - Old Theater
Hemet HS Phase 3-4	09/05/2012	Division of State Architect	CL187232	14326860	\$12,142.00	DSA Plan Check Fee	Phase 3 Exterior Plan Check Fee
					\$13,642.00	Total Expenses Reported 07/31/12 - 12/31/12	
Site	Date	Payee	PO#	Warrant#	Amount	Description	Notes
Hemet HS Phase 3-4 QSCB	08/07/2012	Estes Inspection Services	C1221353	14310018	\$1,785.00	Inspection	July 2012
Hemet HS Phase 3-4 QSCB	08/21/2012	San Jacinto Electric	C1221410	14317132		Construction Contractors - Not Main	Phase 3 Interior - Old Theater
Hemet HS Phase 3-4 QSCB	09/05/2012	Division of State Architect	CL187232	14326860		DSA Plan Check Fee	Phase 3 Exterior Plan Check Fee
Hemet HS Phase 3-4 QSCB	09/07/2012	Estes Inspection Services	C1221353	14329038	\$8,645.00	Inspection	August 2012
Hemet HS Phase 3-4 QSCB	10/01/2012	Estes Inspection Services	C1221353	14345096	\$105.00	Inspection	September 2012
					\$10,535.00	Total Expenses Reported 07/31/12 - 12/31/12	
Site	Date	Payee	PO#	Warrant#	Amount	Description	Notes
Hemet HS Misc Projects	08/08/2012	Thompson Engineering	C1221281	14310892	\$9,336.75	Construction Contractors - Not Main	CATV Project
Hemet HS Misc Projects	09/24/2012	US Bank	CAL CARD 2012-13	14339837	\$37.50	Furniture & Equipment under 500	Bisco: Keys for camera system
Hemet HS Misc Projects	09/28/2012	Thompson Engineering	C1221281	14344752	\$23,341.86	Construction Contractors - Not Main	CATV Project - 80% complete
Hemet HS Misc Projects	10/16/2012	Thompson Engineering	C1221281	14356823	\$9,336.75	Construction Contractors - Not Main	CATV Project - 90% complete
Hemet HS Misc Projects	11/09/2012	Thompson Engineering	C1221281	14377548	\$5,187.08	Construction Contractors - Not Main	CATV Project - 100% complete
Hemet HS Misc Projects	12/31/2012	Audit Adjustment	Prior to Phase 2		(\$168.75)	FY13 Internal Audit - to State Reports	
					\$47,071.19	Total Expenses Reported 07/31/12 - 12/31/12	

Expenditure Detail

Site	Date	Payee	PO#	Warrant#	Amount	Description	Notes
Idyllwild	10/01/2012	PCH Architects	C1221206	14345098	\$7,350.00	Architect Fees For Plans	Architectural Services Concrete Ramp @ Idyllwild Elementary School
Idyllwild	10/05/2012	HUSD Reprographics	PRINT SHOP 2012-13	AR...35	(\$150.00)	Construction-Blueprints	Payment Made by Bidders
Idyllwild	10/23/2012	Press Enterprise	CL188959	14362137	\$446.40	Legal Advertising	Notice of Inviting Bids - Ad#0000894944 09/25/2012
Idyllwild	10/31/2012	HUSD Reprographics	PRINT SHOP 2012-13	FT00001081	\$75.39	Construction-Blueprints	Project Manuals - License B
Idyllwild	11/01/2012	HUSD Reprographics	PRINT SHOP 2012-13	AR...40	(\$150.00)	Construction-Blueprints	Bidders Payments Recpt#1061,1101,1102,1116,1117,1118
Idyllwild	11/14/2012	HUSD Reprographics	PRINT SHOP 2012-13	FT00001205	\$95.85	Construction-Blueprints	Project Plans
Idyllwild	12/05/2012	Alta Inspection	C1221459	14393479	\$4,200.00	DSA Inspector 11/2012	
Idyllwild	12/19/2012	Falcon Builders, Inc.	C1221494	14406703	\$30,875.00	Athletic Field Ramp Contractor	Progress Billing 18.74% complete
					\$42,742.64	Total Expenses Reported 07/31/12 - 12/31/12	

Expenditure Detail

Site	Date	Payee	PO#	Warrant#	Amount	Description	Notes
Bautista Creek	10/28/2012	Audit Adjustment			\$ 0.13	FY13 Internal Audit - to State Reports	0.00180202%
Hemet HS Phase 1	10/28/2012	Audit Adjustment			\$ (12,136.95)	FY13 Internal Audit - to State Reports	-0.06494671%
Hemet HS Stadium	10/28/2012	Audit Adjustment			\$ (789.51)	FY13 Internal Audit - to State Reports	-0.05685513%
Hemet HS WeightRoom	10/28/2012	Audit Adjustment			\$ (4,481.77)	FY13 Internal Audit - to State Reports	-0.21483899%
Little Lake	10/28/2012	Audit Adjustment			\$ 0.36	FY13 Internal Audit - to State Reports	0.00037270%
Rancho Viejo MS	10/28/2012	Audit Adjustment			\$ 19.54	FY13 Internal Audit - to State Reports	0.00009973%
Santa Fe	10/28/2012	Audit Adjustment			\$ (15.48)	FY13 Internal Audit - to State Reports	-0.03992496%
Tahquitz HS	10/28/2012	Audit Adjustment			\$ 21,564.90	FY13 Internal Audit - to State Reports	0.07325308%
Valle Vista Elem.	10/28/2012	Audit Adjustment			\$ (0.79)	FY13 Internal Audit - to State Reports	-0.00162624%

2013 Citizens' Oversight Meetings

5:00 PM

PDSC Board Room

Wednesday, February 6, 2013

Wednesday, May 8, 2013

Thursday, August 1, 2013

Thursday, November 7, 2013

January						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
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27	28	29	30	31		

February						
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March						
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April						
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May						
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June						
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July						
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August						
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September						
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October						
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November						
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December						
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