

**CITIZENS' OVERSIGHT COMMITTEE
MEASURE E
REGULAR MEETING
May 15, 2008
Hemet Unified School District
1791 W. Acacia Avenue
Hemet, California 92545
Immediately after Site Tour at 5:00 p.m.**

AGENDA

I. PRELIMINARY

- | | | |
|----|---|--------|
| A. | Call to Order – Chairperson Dalbey | ACTION |
| B. | Roll Call and Establishment of Quorum – Chairperson Dalbey | ACTION |
| C. | Approval of Agenda – Chairperson Dalbey | ACTION |
| D. | Approval of Minutes of Meeting of January 17, 2008 – Chairperson Dalbey | 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. | Building Fund Audit 2007/08 – Brian Ruff, Vavrinek, Trine, Day & Co. | ACTION |
| B. | Financial Report – Joyce Brightman | INFORMATION |
| C. | Final Report on Measure E – Richard Beck | ACTION |

V. ADJOURNMENT BACK TO MEASURE T MEETING

Item A: Measure E Building Fund Audit Fiscal Year 2007-08

Quick Summary/Recommended Action

Review 2007/08 Building Fund Audit and approve receipt and audit report and findings.

Summary

Vavrinek, Trine, Day and Company was retained to prepare the Building Fund Audit per the requirements of a Proposition 39 general obligation bond. An audit is required annually utilizing agreed upon procedures which have been established by basic audit standards and established by the Citizens' Oversight Committee.

Item B: Financial Report on Measure E

Quick Summary/Recommended Action

A periodic report presented to the Citizens' Oversight Committee for review. No action is required.

Summary

The Citizens' Oversight Committee received copies of the detailed financial report summary by project activity and amount at least quarterly. The report is presented by Joyce Brightman, accountant for the Facilities Department.

Item C: Measure E Final Report for Fiscal Year 2007/08

Quick Summary/Recommended Action

Recommend receipt and approval of the Measure E Final Report for Fiscal Year 2007/08.

Summary

Under the provision of Section 15278 of the Education Code, the Citizens' Oversight Committee shall prepare an Annual Report addressing each requirement. The attached report summarizes compliance with all requirements and limitations of law pertaining to Proposition 39 and Section 15278 et. Seq. of the Education Code. Staff is recommending that the Citizens' Oversight Committee formally receive and approve the report as compliant with said provisions of Education Code pertaining to Measure E.

UNADOPTED
MINUTES OF THE
MEASURE E
CITIZENS' OVERSIGHT COMMITTEE
1791 W. Acacia Avenue, Hemet, California 92545
Meeting of January 17, 2008

The meeting of the Measure E Citizens' Oversight Committee was called to order at 6:33 p.m. on Thursday, January 17, 2008 at Hemet Unified School District located at 1791 W. Acacia, Hemet, CA 92545.

Committee Members Present:

- Mrs. Anna Marie Dalbey
- Mr. Thomas Green
- Mr. Guy Excell
- Mr. Mark Shabashov
- Mrs. Heidi Roth
- Mr. Matthew Coiner
- Mr. William Schembri
- Mrs. Marilyn Forst
- Mr. Richard Schmitt
- Mr. George Buchanan
- Mr. Steve Pulbrook

District Staff Present:

- Mr. Richard Beck, Assistant Superintendent,
Business Services
- Ms. Tina Koonce, Facilities Director
- Ms. Joyce Brightman, Accountant, Facilities
- Ms. Connie Listoe, Administrative Assistant
Business Services

Guests:

- Mr. Scott Gustafson, Vavrinek, Trine, Day & Co.
- Mr. Richard Bruce, douglas e. barnhart
- Mr. Bill Downing, douglas e. barnhart

I. PRELIMINARY

A. Call to Order

B. Introduction of New Committee Member

C. Roll Call

Mrs. Dalbey called the meeting to order at 6:33 p.m., indicating that a quorum was established.

D. Approval of Agenda

On a motion by Mrs. Dalbey, seconded by Mr. Schembri, the agenda for the meeting was approved.

E. Approval of Minutes

On a motion by Mr. Schembri, seconded by Mr. Shabashov, the minutes of the June 21, 2007 meeting were unanimously approved.

II. COMMITTEE COMMENTS

None

III. PUBLIC COMMENTS

None

IV. SPECIAL ITEMS

A. Building Fund Audit 2006/07 – Scott Gustafson, Vavrinek, Trine, Day & Co.

The Building Fund Audit is a requirement of Proposition 39. Mr. Gustafson reviewed the financial summary. He stated there is a notice that barnhart as the trustee for the funds paying the multi-prime contractors had on several occasions missed the 10-day requirement. This is a self-imposed limit that the District decided upon to ensure contractors were paid in a timely manner.

After discussion by the Committee, the report as presented was unanimously accepted by the Committee.

B. Annual Report – Richard Beck

Richard Beck presented the Annual Report which is a compliance document tied to the audit. It addresses the minimum requirements. It will be posted on the District website. On a motion by Mr. Excell to approve the Annual Report, seconded by Mrs. Forst, the motion carried unanimously.

C. Project Status & Budget Report – Tina Koonce

Since all of the Measure E funds were spent, there was no Project Status and Budget Report.

D. Financial Report – Joyce Brightman

Ms. Brightman explained the final Measure E monies were spent on the Hamilton new construction and modernization.

E. Schedule 2008 Meeting

The last meeting will be scheduled when the final Measure E audit is complete.

V. ADJOURNMENT

The meeting was adjourned at 7:07 p.m.

Hemet Unified School District

Measure E Bond Summary Report

School Site	Bond Budget	Projects to Date	Balance
Acacia	\$ 598,542.00	\$ 598,542.00	-
Alternative Learning Center	65,820.00	65,820.00	-
Bautista Creek	102,283.00	102,283.00	-
Cottonwood	206,783.00	206,783.00	-
Dartmouth	27,356.00	27,356.00	-
Fruitvale	120,980.00	120,980.00	-
Hamilton 2 Story Relo (Modernization)	247,497.00	247,497.00	-
Hamilton 2 Story Relo (New Construction)	1,028,679.00	1,028,679.00	-
Hamilton (Bond Only)	173,323.00	173,323.00	-
Hemet EI	1,096,555.00	1,096,555.00	-
Hemet High	1,862,634.00	1,862,634.00	-
Idyllwild	193,183.00	193,183.00	-
Little Lake	649,968.00	649,968.00	-
Ramona	378,593.00	378,593.00	-
Santa Fe	598,258.00	598,258.00	-
Valle Vista	93,188.00	93,188.00	-
West Valley High	194,585.00	194,585.00	-
Whittier	449,769.00	449,769.00	-
Winchester	145,801.00	145,801.00	-
Issuance Costs	793,969.00	793,969.00	-
Harmony	4,649,108.00	4,649,108.00	-
McSweeney	4,647,773.00	4,647,773.00	-
Cawston	7,422,246.00	7,422,246.00	-
Diamond Valley Middle	10,206,272.00	10,206,272.00	-
Tahquitz High School	15,618,397.00	15,618,397.00	-
Jacob Wiens Permanent	9,262,416.00	9,262,416.00	-
Total	\$ 60,833,978.00	\$ 60,833,978.00	\$ -

**Hemet Unified School District
Expenditure Report
Hamilton 2 Story Relo (New Construction)**

Developer Fees	\$ 1,783,222.00
Measure E Bond	1,028,679.00
State Grant Budget	1,783,222.00
Interest	57,789.71
	4,652,912.71

Total Hamilton New Construction Budget 4,652,912.71

Current Measure E Budget \$ 1,028,679.00

Committed to Date 1,028,679.00

Measure E Balance \$ -

Expenditure Report

Hemet Unified School District

HAMILTON NEW CONSTRUCTION

Project# 50/67082-00-10

Vendor	Contract Description	PO# Contract	Contract Amount	Payments to Date	Balance
Fund (21) Measure E					
Modular Structures	Change orders on 2 story Relo	CL125996	\$82,812.00	\$82,812.00	\$0.00
Sun Trust Leasing	2 Story Relo	CL127503(21)	\$945,867.00	\$945,867.00	\$0.00
Totals for Fund (21) Measure E - 2 detail records			\$1,028,679.00	\$1,028,679.00	\$0.00

Hemet Unified School District Expenditure Report Tahquitz High School

Measure E	\$ 15,618,397.00
Measure T	30,000,000.00
CFD's	9,038,141.00
Savings from Harmony, McSweeny, Diamond Valley	2,214,288.00
Developer Fees	4,231,512.00
State Grant Budget	30,369,098.00
Design Money released from State	7,496,640.00
Energy Funding - OPSC	1,184,459.00
Interest	228,536.27
	100,381,071.27

Total Budget **100,381,071.27**

Current Measure E Budget **\$ 15,618,397.00**

Committed To Date 15,618,397.00

Measure E Balance **\$ -**

Expenditure Report

Hemet Unified School District

TAHQUITZ HIGH SCHOOL

Project# 50167082-00-08

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
Fund (21) Measure E Bond					
Barnhart Labor Compliance Services	Labor Compliance	C11769(21)	\$75,333.00	\$75,333.00	\$0.00
Bogle Inspection Services	Inspections	C11814(21)	\$262,800.00	\$262,800.00	\$0.00
Bowie,Arneson,Wiles& Giannone	Abatement of Legal Costs for Plantenga Clean-up	ABT1868	(\$2,033.00)	(\$2,033.00)	\$0.00
Bowie,Arneson,Wiles& Giannone	Attorney Fees Escrow Retention	CL94335	\$1,443.00	\$1,443.00	\$0.00
Brickley Environmental	Asbestos Abatement	P50628	\$11,695.00	\$11,695.00	\$0.00
City of Hemet	Permits	CL103264	\$45,871.44	\$45,871.44	\$0.00
City of Hemet	Refuse Pickup for Construction	P53930(21)	\$121,973.03	\$121,973.03	\$0.00
Comerica Bank - California	Purchase Plantenga Property	AF00005 (21)	\$1,000,000.00	\$1,000,000.00	\$0.00
Dell Computer	Computer Servers	P58198	\$21,551.14	\$21,551.14	\$0.00
Dell Computer	Notebook Computer	P58385	\$3,297.10	\$3,297.10	\$0.00
Dell Computer	Computer & Printer	P58493	\$4,525.06	\$4,525.06	\$0.00
Department of Toxic Substance Control	DTSC Fees	CL86013	\$5,429.79	\$5,429.79	\$0.00
Department of Toxic Substance Control	DTSC Fees	CL92484	\$5,492.27	\$5,492.27	\$0.00
Department of Toxic Substance Control	DTSC Fees	CL94350	\$7,224.21	\$7,224.21	\$0.00
Division of State Architect	Energy Plan Fee	CL109928	\$15,760.00	\$15,760.00	\$0.00
Division of State Architect	DSA Plan Check Fees	CL89488	\$249,453.00	\$249,453.00	\$0.00
douglas e barnhart	Construction Management	C11431(21)	\$1,897,058.00	\$1,897,058.00	\$0.00
douglas e barnhart	Trust Account - Phase 1 Demolition	C11751	\$145,871.00	\$145,871.00	\$0.00
douglas e barnhart Trust Acct	Trust Account	C11837(21)	\$9,983,575.91	\$9,983,575.91	\$0.00
Eastern Municipal Water District	Plan Check Fees for Reclaimed Water	CL104566	\$3,900.00	\$3,900.00	\$0.00
Eastern Municipal Water District	Initial Deposit for Plan of Service & Hydraulic Modeling	CL87389	\$1,500.00	\$1,500.00	\$0.00
Eastern Municipal Water District	Installation Water & Sewer	CL96900	\$17,830.00	\$17,830.00	\$0.00
Eastern Municipal Water District	Application water/sewer	CL97655	\$770,782.12	\$770,782.12	\$0.00
Eastern Municipal Water District	Water Usage	P51538	\$37,024.72	\$37,024.72	\$0.00

District: Hemet Unified School District

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Expenditure Report

Hemet Unified School District

TAHQUITZ HIGH SCHOOL

Project# 50167082-00-08

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
Hemet Valley Pipe	Back Flow Device	P53032	\$1,977.21	\$1,977.21	\$0.00
Inland Foundation Eng Inc	Compaction & Material Testing	C11835	\$566,960.71	\$566,960.71	\$0.00
Inland Foundation Eng Inc	Preliminary Geotechnical Investigation	CL99202	\$9,080.50	\$9,080.50	\$0.00
Inland Foundation Eng Inc	Geological, Seismicity, Flood Review	P44278	\$12,900.00	\$12,900.00	\$0.00
James Shelton	Inspection	CL95361	\$1,200.00	\$1,200.00	\$0.00
Marshall L. McIntyre	Updated Appraisal	CL96850	\$1,300.00	\$1,300.00	\$0.00
Peter Gulassa	Install Bleachers	P59129	\$2,650.00	\$2,650.00	\$0.00
Professional Service Ind	Hazardous Materials Testing	P50023	\$9,110.00	\$9,110.00	\$0.00
Rheingans, Gene	discing property for construction	P51834	\$6,500.00	\$6,500.00	\$0.00
Rheingans, Gene	Disc Property	P54413	\$500.00	\$500.00	\$0.00
Southern California Edison	Establish Electricity	CL103067	\$16,505.10	\$16,505.10	\$0.00
State Water Resources Control Board	SWPPP	CL92327	\$2,607.00	\$2,607.00	\$0.00
Tetra Tech	Supplemental Environmental Services	P47711	\$247,977.00	\$247,977.00	\$0.00
Tetra Tech	PEA Report	P48889	\$47,442.50	\$47,442.50	\$0.00
Thomsen Co	Survey	CL94612	\$870.00	\$870.00	\$0.00
Verizon	Power Pole Removal Deposit	CL109586	\$3,460.19	\$3,460.19	\$0.00
Totals for Fund (21) Measure E Bond - 40 detail records			\$15,618,397.00	\$15,618,397.00	\$0.00

District: Hemet Unified School District

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Page 2 of 15

**Hemet Unified School District
Expenditure Report
Jacob Wiens Permanent**

Total Bond Budget
Total State Grant Budget
Interest

\$ 9,262,416.00
9,262,416.00
26,872.60

Total Budget

18,551,704.60

Current Measure E Budget

9,262,416.00

Committed to Date

9,262,416.00

Measure E Balance

-

Expenditure Report

Hemet Unified School District

JACOB WIENS PERMANENT

Project# 50/67082-00-09

Vendor	Contract Description	PO#/Contract	Contract Amount	Payments to Date	Balance
Fund (21) Measure E Bond					
Adam Young	Assistant Inspector	C11615	\$26,250.00	\$26,250.00	\$0.00
Allen Display	Outdoor Bulletin Boards	P54887	\$828.96	\$828.96	\$0.00
Artesia Sawdust Products	Playground Chips	P52405	\$7,475.16	\$7,475.16	\$0.00
Barnhart Labor Compliance Services	Labor Compliance Services	C11597	\$100,000.00	\$100,000.00	\$0.00
Bear Com	Office/Classroom Equipment	P54599	\$2,279.45	\$2,279.45	\$0.00
Building Systems Management	SCE Energy Grant Application Fee	P47968	\$5,778.00	\$5,778.00	\$0.00
Burtronics	Office Copiers	P52795	\$43,687.51	\$43,687.51	\$0.00
Caldwell Land Surveys	Survey	P49019	\$17,900.00	\$17,900.00	\$0.00
California Dept of Education	Site Review Plans	CL104298	\$9,310.00	\$9,310.00	\$0.00
Childcraft Education Corp	Library Equipment	P54341	\$768.23	\$768.23	\$0.00
City of Hemet	City Plan Check Fee	CL88256	\$17,856.00	\$17,856.00	\$0.00
City of Hemet	Two 4" Meters	CL90892	\$2,149.50	\$2,149.50	\$0.00
City of Hemet	Refuse Pick Up	FT441	\$1,972.81	\$1,972.81	\$0.00
City of Hemet	Water Usage	P52942	\$5,010.55	\$5,010.55	\$0.00
Construction Welding Inspection	Shop Inspection for Shade/lunch shelters	P52317	\$400.00	\$400.00	\$0.00
County of Riverside Dept of Public Health	Health Dept Plan Check Fees	CL87363	\$788.00	\$788.00	\$0.00
Creative Contractors	Playground Equipment & Wood chips	P52404	\$18,809.40	\$18,809.40	\$0.00
Dana Estes	Inspection	C11604	\$137,670.00	\$137,670.00	\$0.00
Dana Estes	Marquee Inspection	CL114229	\$130.00	\$130.00	\$0.00
Data Nations	Classroom Equipment	P54342	\$394.28	\$394.28	\$0.00
Dell Computer	Computer Server	P52147	\$7,426.64	\$7,426.64	\$0.00
Dell Computer	Computer Equipment	P54581	\$36,152.68	\$36,152.68	\$0.00
Dell Computer	Office Equipment	P55685	\$6,421.21	\$6,421.21	\$0.00
Department of General Services	Procurement Charges	CL100534	\$2,668.25	\$2,668.25	\$0.00
Department of General Services	Procurement charges Spectrum & Thompson Engineering	CL96173	\$5,107.62	\$5,107.62	\$0.00

District: Hemet Unified School District

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Expenditure Report

Hemet Unified School District

JACOB WIENS PERMANENT

Project# 50/67082-00-09

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
Department of Toxic Substance Control	Preliminary Endangerment Assessment	CL84161	\$5,645.00	\$5,645.00	\$0.00
Department of Toxic Substance Control	DTSC Fees	CL94349	\$1,545.49	\$1,545.49	\$0.00
DEWCO	Food Service Consultant	P49005	\$4,000.00	\$4,000.00	\$0.00
Division of State Architect	DSA Plan Check Fees	CL84160	\$58,360.00	\$58,360.00	\$0.00
douglas e barnhart	Construction Mgmt Srvs	C11503	\$1,031,689.00	\$1,031,689.00	\$0.00
douglas e barnhart	Construction Management	C11841	\$112,370.00	\$112,370.00	\$0.00
douglas e barnhart Trust Acct	Trust Account	C11617 (21)	\$5,995,919.12	\$5,995,919.12	\$0.00
Dunn Edwards Paints	Wall Coverings	CL108594	\$582.64	\$582.64	\$0.00
E S Babcock & Sons	SWPPP - Storm Water Testing	CL94432	\$95.00	\$95.00	\$0.00
E S Babcock & Sons	Storm Water Testing	CL95992	\$295.00	\$295.00	\$0.00
Eagle Construction	Exploratory Excavation	CL86661	\$1,440.00	\$1,440.00	\$0.00
Eagle Construction	Excavating & Hauling Excess Dirt	P51678	\$2,895.00	\$2,895.00	\$0.00
Fred Sumpter	Custodial Equipment	CL104035	\$235.93	\$235.93	\$0.00
Gas Company	Gas Usage	P54024	\$286.98	\$286.98	\$0.00
Gulassa, Peter	Office Wall Outlets	P55576	\$0.00	\$0.00	\$0.00
Home Depot	Classroom Equipment	P54345	\$6,103.55	\$6,103.55	\$0.00
Inland Foundation Eng Inc	Construction Testing	C11660	\$187,077.85	\$187,077.85	\$0.00
Inland Foundation Eng Inc	Geological, Seismicity, Flood Review	P43841	\$4,800.00	\$4,800.00	\$0.00
Inland Foundation Eng Inc	Geological, Seismicity, Flood Review	P44076	\$3,000.00	\$3,000.00	\$0.00
Inland Foundation Eng Inc	Geological, Seismicity & Flood Reviews	P45697	\$4,800.00	\$4,800.00	\$0.00
Inland Foundation Eng Inc	Geotechnical Investigation-Santa Fe	P46443	\$20,815.18	\$20,815.18	\$0.00
King Sign Co	Signs	P47797	\$930.96	\$930.96	\$0.00
Lakeshore	Carpet	P54549	\$3,491.58	\$3,491.58	\$0.00
Lakeshore	Office Equipment	P54734	\$1,583.48	\$1,583.48	\$0.00
Lakeshore	Classroom Equipment	P54840	\$367.02	\$367.02	\$0.00
Landmark Fence Co	Fence	P58733	\$58,458.00	\$58,458.00	\$0.00
Margaret Jimenez	Custodial Equipment	CL108525	\$107.74	\$107.74	\$0.00

District: Hemet Unified School District

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Page 2 of 9

Expenditure Report

Hemet Unified School District

JACOB WIENS PERMANENT

Project# 50/67082-00-09

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
Marshall L. McIntyre	Appraisal	CL86171	\$2,000.00	\$2,000.00	\$0.00
Marshall L. McIntyre	Appraisal Fee	CL92979	\$1,000.00	\$1,000.00	\$0.00
Marshall L. McIntyre	Appraisal Fees - Alternative Analysis two school sites	CL97549	\$1,600.00	\$1,600.00	\$0.00
Miracle Playground	Lunch Shelter	P49461	\$19,910.29	\$19,910.29	\$0.00
Miracle Playground	Tables, Benches & Litter Receptacles	P52332	\$9,998.05	\$9,998.05	\$0.00
Music 123	Classroom Equipment	P55357	\$631.86	\$631.86	\$0.00
Office Depot	Office Equipment	P55386	\$1,034.98	\$1,034.98	\$0.00
Office Depot	Office Equipment	P55718	\$742.56	\$742.56	\$0.00
Pacific Alarm	Install Alarms	P52145	\$19,956.00	\$19,956.00	\$0.00
Peter Gulassa	Replace concrete from Roofing problem	CL105376	\$1,175.00	\$1,175.00	\$0.00
PJHM	Architect Fees	C11387	\$807,454.92	\$807,454.92	\$0.00
PK Mechanical System	Plumbing	CL105525	\$0.00	\$0.00	\$0.00
Planning Center	CEQA Documentation	P46506	\$37,772.54	\$37,772.54	\$0.00
Rainbow Gutter Co	Rain Gutters for Lunch Shelter	P54382	\$1,160.00	\$1,160.00	\$0.00
RHA Engineering	Prepare SCE Easement	CL95384	\$642.50	\$642.50	\$0.00
RHA Engineering	SWPPP	P47864	\$4,063.69	\$4,063.69	\$0.00
S.O.S. Survival Products	Classroom Equipment	P54343	\$419.74	\$419.74	\$0.00
S.O.S. Survival Products	Nurse's Equipment	P54946	\$318.77	\$318.77	\$0.00
San Jacinto Electric	Underground Conduits	P51104	\$4,200.00	\$4,200.00	\$0.00
School Specialty	Classroom Equipment	P54577	\$8,015.95	\$8,015.95	\$0.00
School Specialty	Office & Outdoor Equipment	P54942	\$4,435.74	\$4,435.74	\$0.00
Shaw Industries	Carpeting	P51680	\$47,771.52	\$47,771.52	\$0.00
Southern California Edison	Construction fees	CL90448	\$3,573.00	\$3,573.00	\$0.00
Southern California Edison	Electric Service	CL99321	\$238.68	\$238.68	\$0.00
Spectrum Communications	Network Server	P52014	\$60,198.73	\$60,198.73	\$0.00
State Water Resources Control Board	State Water Board Fees	CL86325	\$474.00	\$474.00	\$0.00

District: Hemet Unified School District

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Expenditure Report

Hemet Unified School District

JACOB WIENS PERMANENT

Project# 50167082-00-09

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
State Water Resources Control Board	Annual Fee for Waste Discharge Requirements	CL94206	\$79.00	\$79.00	\$0.00
Tetra Tech	Soil Testing & Site Screening-Girard Site	P41127	\$5,871.00	\$5,871.00	\$0.00
Tetra Tech	Soil Testing	P41461	\$4,600.00	\$4,600.00	\$0.00
Tetra Tech	Soil Sampling for Nitrate Testing	P43842	\$7,615.00	\$7,615.00	\$0.00
Tetra Tech	Soil Testing-State & Menlo	P44081	\$7,881.00	\$7,881.00	\$0.00
Tetra Tech	Environmental Assessment	P45709	\$3,400.00	\$3,400.00	\$0.00
Tetra Tech	PEA Work Plan	P47305	\$17,027.20	\$17,027.20	\$0.00
Tetra Tech	Preparation of Work Plan/PEA Report	P48890	\$80,135.33	\$80,135.33	\$0.00
The Gas Co	Cost & Allowance estimates for trenching	CL89828	\$1,334.85	\$1,334.85	\$0.00
Thomas Olsen Associates	Biological Study	P43861	\$3,900.00	\$3,900.00	\$0.00
Thomas Olsen Associates	Biological Resource Assessment	P44080	\$3,600.00	\$3,600.00	\$0.00
Thomas Olsen Associates	Biological Study	P45784	\$3,600.00	\$3,600.00	\$0.00
Thompson Engineering	Telecenter V System	P50160	\$58,641.14	\$58,641.14	\$0.00
Thompson Engineering	TV Distribution System	P50161	\$9,933.00	\$9,933.00	\$0.00
Thomsen Co	Boundary/Topo Survey	P46335	\$12,960.00	\$12,960.00	\$0.00
Thomsen Co	Topographic Survey	P47865	\$2,160.00	\$2,160.00	\$0.00
Toshiba America Information System	Install Phone System	P52146	\$17,312.87	\$17,312.87	\$0.00
U S Bank	Knox Boxes for Fire & Police Departments	CL118521	\$900.80	\$900.80	\$0.00
Valley Health System	Block Wall with Hospital	CL102015	\$304.30	\$304.30	\$0.00
Verizon	Pre-Engineering Deposit	CL87623	\$2,059.86	\$2,059.86	\$0.00
Verizon	Relocate Verizon Facilities	CL88637	\$616.36	\$616.36	\$0.00
Walmart	Office Equipment	P54344	\$320.39	\$320.39	\$0.00
Waxie Sanitary Supply	Custodial Equipment	P54547	\$130.11	\$130.11	\$0.00
Western Rim Construction	Grading on Playfield	CL102427	\$5,429.00	\$5,429.00	\$0.00
Wiese & Sons Specialties	Install Lunch Shelter	P49458	\$0.00	\$0.00	\$0.00
Wiese & Sons Specialties	Install REK Shelter	P52330	\$9,687.50	\$9,687.50	\$0.00

District: Hemet Unified School District

Printed on: 01/10/2008 at 11:19 AM

Page 4 of 9

Expenditure Report

Hemet Unified School District
 JACOB WIENS PERMANENT

Project# 50167082-00-09

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
Totals for Fund (21) Measure E Bond - 104 detail records					
			\$9,262,416.00	\$9,262,416.00	\$0.00

Final Report
Citizens' Oversight Committee for Measure E
Fiscal Year 2007/2008

The Citizens' Oversight Committee has reviewed all of the financial expenditures of Measure E proceeds and has reviewed all actions related to the compliance with Education Code 15728. The referenced expenditure report herein is the latest that the Citizens' Oversight Committee has been provided; wherein the information provides the site, activity, vendor, and amount of each payment. The most recent expenditure report reviewed by the Committee relative to the reporting period was May 15, 2008. The report has been made available for public review.

The District has complied with Article XIII A, and Education Code 15728 at Section 1(b)(3) of the California Constitution as follows:

- 1) The first series of Measure E bonds (Series A) of \$23 million were issued in June 2002. Proceeds were spent only for construction, reconstruction, rehabilitation, or replacement of school facilities, including furnishings and equipping of school facilities, or acquisition or lease of real property for school facilities as identified in the projects list.
- 2) The second series of Measure E bonds (Series B) of \$15 million was issued in June 2003. Proceeds were spent only on construction, reconstruction, rehabilitation or replacement of school facilities including furnishings and equipping of school facilities on acquisition or lease of real property for school facilities as identified in the projects list.
- 3) The third series of Measure E bonds (Series C) of \$10 million were issued in June 2004. Proceeds were spent only on construction, reconstruction, rehabilitation or replacement of school facilities including furnishings and equipping of school facilities on acquisition or lease of real property for school facilities as identified in the projects list.
- 4) The fourth series of Measure E bonds (Series D) of \$6 million were issued in May 2005. Proceeds were spent only on construction, reconstruction, rehabilitation or replacement of school facilities including furnishings and equipping of school facilities on acquisition or lease of real property for school facilities as identified in the projects list.
- 5) The fifth and final series of Measure E bonds (Series E) of \$6 million were issued in February 2006. Proceeds were spent only on construction, reconstruction, rehabilitation or replacement of school facilities including furnishings and equipping of school facilities on acquisition or lease of real property for school facilities as identified in the projects list.
- 6) No proceeds were spent on teacher salaries, administrative salaries or on operational expenses.
- 7) An independent audit was prepared for each year ending June 30, complying with the provisions of the Education Code and approved by the Citizens' Oversight Committee. The latest audit referenced here was completed by the auditor and reviewed by the Citizens' Oversight Committee on May 15, 2008. The audit is available for public review on the District's webpage www.hemetusd.k12.ca.us at the Citizens' Oversight Committee link. Copies are also available at the District Office.
- 8) The District has made efforts to maximize the bond revenues by implementing cost-saving measures such as negotiating cost reduction in professional fees for architectural design, use of construction management value engineering services, reuse of plans, incorporation of water and energy conservation measures such as use of reclaimed water and use of drought tolerant plants within the school plans. Through the cooperation and partnership with contractor, Bogh Construction, and our Construction Manager, douglas e. barnhart, the District saved \$1 million on the site grading of Tahquitz High School.
- 9) The Committee has been provided necessary and adequate technical assistance from District staff in order for the Committee to fulfill its legal obligations and purpose. District staff welcomes Committee questions and comments. You can contact Richard Beck at rbeck@hemetusd.k12.ca.us. Staff has provided regular project status reports and expenditure reports quarterly to the Committee and agenda items as requested by the members.
- 10) The agendas, minutes, and reports have been made available to the public and are posted on the website maintained by the District (www.hemetusd.k12.ca.us).
- 11) The Committee has complied with the Ralph M. Brown Act (Brown Act) a public meetings act, by having formally scheduled meetings with agendas duly noticed, open to the public, with minutes taken and posted on the District's webpage under the Citizens' Oversight Committee. Meetings are held on a quarterly basis on the third Thursday of every other month. Special meetings may be scheduled and will follow the provisions of the Brown Act.
- 12) The Committee has toured various sites and has reviewed the progress reports on the status of all projects.
- 13) The Committee has reviewed and approved each Annual Report on the expenditures of Measure E each year since the initial expenditures from Measure E.

Approved May 15, 2008 by the Citizens' Oversight Committee

Anna Marie Dalbey

Anna Marie Dalbey, Chairperson

Thomas Green

Thomas Green, Vice Chairperson