

Wiseburn School District  
Measure AA Oversight Committee  
September 24, 2012  
District Board Room 7:30 P.M.

- 1) Call to Order by Chairperson (Ken) 7:33
- 2) Review of Minutes, April 16, 2012 *Danz, Russell*
- 3) Review of Measure AA Revenues, Expenditures and Fund Balance
- 4) Review of High School Project
  - a) Purchase and Sale Agreement
  - b) EIR
- 5) Other Discussion/Questions/Minutes
- 6) Schedule Next Meeting *Russ*  
*Next Meeting*  
*Nov 26 - 7:30*  
*At Barrett MPR*

Beginning Balance 7/1/11	43,253,333.89
<u>Revenues</u>	
Interest - 1st Quarter	125,187.69
Interest - 2nd Quarter	109,593.26
Interest - 3rd Quarter	89,211.98
Interest - 4th Quarter	83,834.68
Bond Proceeds from Escrow Account (2010/11 Sale)	12,920.79
<b>Total Income</b>	<b>420,748.40</b>
<b>Expenditures - see below</b>	<b>233,957.30</b>
<b>Balance per G/L 6/30/12 Final</b>	<b>43,440,124.99</b>

Expenditures5822-0 Legal - High School

25-Aug Atkinson, Andelson, Loya, Ruud & Romo	1,505.00
22-Sep Atkinson, Andelson, Loya, Ruud & Romo	2,596.25
26-Oct Atkinson, Andelson, Loya, Ruud & Romo	2,440.00
6-Dec Atkinson, Andelson, Loya, Ruud & Romo	7,679.33
4-Jan Atkinson, Andelson, Loya, Ruud & Romo	1,532.50
30-Jan Atkinson, Andelson, Loya, Ruud & Romo	1,383.75
2-Mar Atkinson, Andelson, Loya, Ruud & Romo	768.75
27-Mar Atkinson, Andelson, Loya, Ruud & Romo	1,483.75
27-Apr Atkinson, Andelson, Loya, Ruud & Romo	630.00
21-May Atkinson, Andelson, Loya, Ruud & Romo	102.50
30-Jun Atkinson, Andelson, Loya, Ruud & Romo	256.25
30-Jun Atkinson, Andelson, Loya, Ruud & Romo	307.50

Total

20,685.58

5890-0 Consultants/Contracts - High School

15-Aug School Site Solutions - Site acquisition consultants	3,422.89
17-Aug The Planning Center - Environmental Research/EIR	18,159.20
22-Sep School Site Solutions - Site acquisition consultants	1,289.11
12-Oct The Planning Center - Environmental Research/EIR	8,543.57
13-Oct School Site Solutions - Site acquisition consultants	250.00
27-Oct The Planning Center - Environmental Research/EIR	16,095.64
14-Nov School Site Solutions - Site acquisition consultants	211.43
14-Dec School Site Solutions - Site acquisition consultants	867.19
14-Dec The Planning Center - Environmental Research/EIR	2,972.51
4-Jan The Planning Center - Environmental Research/EIR	15,332.16
15-Feb School Site Solutions - Site acquisition consultants	2,294.76
22-Feb The Planning Center - Environmental Research/EIR	22,272.65
6-Mar US Bank - Bond fees	250.00
8-Mar DTSC - Environmental Review/EIR	17,143.00
14-Mar Lund & Assc Engineering - Review Detention Basin	5,026.07
14-Mar School Site Solutions - Site acquisition consultants	587.30
4-Apr US Bank - Bond fees	500.00
11-Apr The Planning Center - Environmental Research/EIR	3,778.21
16-Apr School Site Solutions - Site acquisition consultants	2,534.81
9-May The Planning Center - Environmental Research/EIR	14,278.86

Fund 21.4 Measure AA 11-12

29-May The Planning Center - Environmental Research/EIR	18,125.90	
30-Jun School Site Solutions - Site acquisition consultants	1,514.31	
30-Jun The Planning Center - Environmental Research/EIR	25,318.30	
Total		180,767.87
<u>6210-0 High School</u>		
10-Aug Vaughn Architecture & Planning - EIR/NOP	6,241.02	
26-Mar Vaughn Architecture & Planning - EIR/NOP	5,932.90	
29-May Vaughn Architecture & Planning - EIR/NOP	17,689.32	
30-Jun YE025 - Vaughn Architecture	2,640.61	
Total		32,503.85
<u>6200-0 Building - High School</u>		
Total		0.00
Total Expenditures		233,957.30

**Measure A Summary  
Revenue and Expenditures**

<b>Measure AA - Approved by the voters November 2, 2010; Authorized Amount =</b>	<b>87,000,000</b>
--	-------------------

Revenues and Expenditures are recorded in Fund 21.4

**Summary as of 6-30-12**

Revenues (see Revenue Summary - see below))	43,840,417.47
Expenditures (see below)	400,292.48
Measure AA Fund 21.4 Balance    General Ledger 6-30-12	43,440,124.99

**Revenue Summary**

Bond Proceeds	43,285,904.36
Bond Proceeds - Refund Escrow Account	12,920.79
Interest	541,592.32
<b>Total</b>	<b>43,840,417.47</b>

**High School Expenditure Summary**

Atkinson, Andelson, Loya, Ruud, Reed - Legal	52,713.58
School Site Solutions - Site acquisition consultants	26,380.31
The Planning Center - Environmental Research/EIR	192,896.25
The Goodglick Company - Real Estate Broker	50,000.00
Padre Associates - Environmental Review	6,500.00
Other - Filing Fees	75.00
Election Costs	16,304.42
Vaughn Architecture & Planning	32,503.85
Lund & Assc Engineering - Review Detention Basis	5,026.07
DTSC	17,143.00
US Bank - Bond Fees	750.00
<b>Total Expenditures (Net)</b>	<b>400,292.48</b>