
Measures N & O

Citizens' Oversight Committees

5:30 P.M., June 15, 2017

Turlock Unified School District Office, Room 102

- 1) Greetings and Call to Order**
 - a) Chairperson, Lacy Elliot call the meeting to order

- 2) Roll Call**

- 3) Approval of Agenda**
 - a) Agenda for the June 15, 2017 meeting

- 4) Review**
 - a) Approval of Minutes from the meeting of March 16, 2017

- 5) District Web Site**

- 6) Discuss**
 - a) Sale of Bonds
 - b) Bond Expenditures

- 7) Upcoming Projects**
 - a) Site Design Team Meetings

- 8) Future Planning, Prioritizing, and Discussion**

- 9) Adjourn Meeting**

Turlock Unified School District, Measures N and O

Bond Oversight Committee

Meeting Minutes

15 June, 2017, 5:30 PM, Turlock USD Office, Room 102

Meeting # 2

Attendees

Committee members in attendance: Harry Carlson, Lacy Elliot, David Folly and Georgianna McDonald.

Not in attendance: Patrick Bettencourt, Kathi Farber, Steve Soderstrom and Bryan Tribble

TUSD Staff: Mike Trainor, Assistant Superintendent; Martell Taylor, Facilities Planner; and Bridget Shelton, Facilities Secretary.

Conducting Meeting: Chairperson, Lacy Elliot

Meeting Commenced 5:50 PM

Approval of Agenda

Current Agenda approved by consensus. No changes were made.

Adoption of Meeting Minutes

No changes were suggested in the Meeting Minutes from March 16, 2017 meeting. The Bond Oversight Committees adopted the minutes by consensus.

Report by District Staff

Martell Taylor, Facilities Planner/Safety Coordinator gave a report to the Committee updating them on the placement of the Bond Oversight Committee information being posted to the District's website, on the Business Services page. Financial Reports, handouts and other information will be available to the Committee for their use prior to the quarterly meetings.

Staff also provided a short history on the process that was used to select the architectural firms. How that process included a Request for Qualifications (RFQ), a screening of the respondents and interviews of the most qualified candidates. Seven firms were selected because staff believed that the workload would be too large for any one firm, and some firms had an additional experience that would be particularly useful on some campuses.

We also discussed the HVAC system at Pitman High and why it would need to be repaired when the school isn't that old. The "B" building classrooms do not get enough air when the doors are required to be closed and locked during the school day. The approved project is the repair of a faulty system that was originally installed.

The update also explained that Site Design Teams have been created for each of the site projects. They are meeting regularly to devise a project plan to ensure that all issues are addressed, and the best possible outcome is achieved. These teams are comprised of the site Principals, teachers, parents, and District Administrators.

Financial Information Presented

A summary of the current expenditures for both Measure N and Measure O were presented to the Committees, and discussed. The number of expenditures and amounts reported were small because most projects are still in the planning phases. The reports provided included both the encumbered and actual expenditures to provide a more complete picture. One of the Committee members (Folley) asked why the amount set aside for fencing was more than the amount approved by the Board. Staff said they would look into that and report back to the Committee.

Other Business

The Committees discussed the possibility of moving the December meeting date, and planned to discuss this during their September meeting.

Meeting Adjourned

6:40pm

Secretary Bridget Shelton

September 21, 2017

Date of approval

Bond Measure N

21-0000-0-xxxx-0000-xxxx-100-Nxxx-xx

1st Sale of Bonds: \$12,500,000.00

Budgeted Revenue \$12,377,964.00

Org:

N000 Administration Costs							
Vendor	Cost	Encumbered	Paid	Description	PO #	Board	
Turlock Journal	187.51		0	187.51 Oversight Committee	173186	N/A	
Modesto Bee	166.13		0	166.13 Oversight Committee	173187	N/A	
Total:	\$353.64		\$0.00	\$353.64			

Org:

N001 Wakefield Kinder Relocation							
Vendor	Cost	Encumbered	Paid	Description	PO #	Board	
AMS	190,010	190,010		0 Modular Restroom	174078	3/7/2017	
AMS	599,530	599,530		0 5 new modular classrooms - Kinder	174079	3/7/2017	
Total:	\$789,540	\$789,540		\$0			

Wakefield Kinder Relocation Project 2017

Estimated Cost: \$2,734,130

Board approved 3/7/17

Org:

N002 Fencing Projects							
Vendor	Cost	Encumbered	Paid	Description	PO #	Board	
Menghetti Construction							
-BR	156,000	153,754		2,246 Brown Elementary	174351	3/7/2017	
-EA	457,000	450,203		6,796 Earl Elementary	174351	3/7/2017	
-MD	189,000	186,255		2,745 Medeiros Elementary	174351	3/7/2017	
-WL	443,000	436,416		6,584 Walnut Elementary	174351	3/7/2017	
-CO	62,250	62,250		5% Owner Contingency	174351	3/7/2017	
United Inspection							
-BR	1,220		0	1,220 Brown Elementary	174128	N/A	
-EA	1,220		0	1,220 Earl Elementary	174128	N/A	
-MD	1,220		0	1,220 Medeiros Elementary	174128	N/A	
-WL	1,220		0	1,220 Walnut Elementary	174128	N/A	
Kleinfelder							
-BR	1,000	1,000		0 Brown Elementary	174934	5/3/2017	
-EA	9,000	9,000		0 Earl Elementary	174934	5/3/2017	
-MD	1,000	1,000		0 Medeiros Elementary	174934	5/3/2017	
-WL	9,000	9,000		0 Walnut Elementary	174934	5/3/2017	
Total:	\$1,332,130	\$1,308,878		\$23,251			

Balance: \$10,255,941.06

Security Fencing Project 2017

Menghetti Construction contract \$976,000

Board Approved \$1,307,250 on 3/7/17

TURLOCK UNIFIED SCHOOL DISTRICT
 GENERAL OBLIGATION BOND - MEASURE N
 Year to Date Funding Summary Report
 As of June 12, 2017

	Building GO Bonds	Capital Facilities (COP-s)	Special Reserve (Local Funded)	General (General Admin)	Total
Administrative Costs	353.64	0.00	0.00	0.00	\$353.64
Wakefield Kinder Relocation	0.00	0.00	0.00	0.00	\$0.00
Brown Fencing	2,245.80	0.00	0.00	0.00	\$2,245.80
Earl Fencing	6,796.30	0.00	0.00	0.00	\$6,796.30
Medeiros Fencing	2,744.55	0.00	0.00	0.00	\$2,744.55
Walnut Fencing	6,584.45	0.00	0.00	0.00	\$6,584.45
Fencing Total	18,371.10	0.00	0.00	0.00	\$18,371.10
Measure N Total Expensed	18,724.74	0.00	0.00	0.00	\$18,724.74

DETAILED LISTING OF PROJECT EXPENDITURE - SCHOOL FACILITY PROGRAM
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Administration Costs

Report Number: 1

Period Ending: 06/12/17

PLANNING

ARCHITECT/ENGINEERING FEES

	Summary of Architect/Engineering Fees	0.00	
DEPARTMENT OF STATE ARCHITECT FEES			
	Summary of Department of State Architect Fees	0.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES			
	Summary of California Department of Education Fees	0.00	
PRELIMINARY TEST			
	Summary of Preliminary Test	0.00	
OTHER PLANNING COST			
2/17/2017	36941786	Turlock Journal	187.51 Oversight Committee ad
2/24/2017	36942803	Modesto Bee	166.13 Oversight Committee ad
	Summary of Planning Cost	353.64	
	TOTAL PLANNING	353.64	
CONSTRUCTION			
MAIN CONSTRUCTION			
	Summary of Main Building	0.00	
OTHER CONSTRUCTION COSTS			
	Summary of Other Building cost	0.00	
INSPECTION			
	Summary of Inspection	0.00	
LABOR COMPLIANCE			
	Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS			
	Summary of Construction Tests	0.00	
FURNITURE & EQUIPMENT			
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	0.00	
TOTAL ADMINISTRATIVE COSTS		353.64	

**DETAILED LISTING OF PROJECT EXPENDITURE - SCHOOL FACILITY PROGRAM
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Wakefield Kinder Relocation

Report Number: 1
Period Ending: 06/12/17

PLANNING

ARCHITECT/ENGINEERING FEES

Summary of Architect/Engineering Fees 0.00

DEPARTMENT OF STATE ARCHITECT FEES

Summary of Department of State Architect Fees 0.00

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees 0.00

PRELIMINARY TEST

Summary of Preliminary Test 0.00

OTHER PLANNING COST

Summary of Planning Cost 0.00

TOTAL PLANNING 0.00

CONSTRUCTION

MAIN CONSTRUCTION

Summary of Main Building 0.00

OTHER CONSTRUCTION COSTS

Summary of Other Building cost 0.00

INSPECTION

Summary of Inspection 0.00

LABOR COMPLIANCE

Summary of Labor Compliance 0.00

CONSTRUCTION TESTS

Summary of Construction Tests 0.00

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment 0.00

TOTAL CONSTRUCTION 0.00

TOTAL WAKEFIELD KINDER RELOCATION 0.00

DETAILED LISTING OF PROJECT EXPENDITURE - SCHOOL FACILITY PROGRAM
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Fencing Projects: Brown, Earl, Medeiros, Walnut

Report Number: 1

Period Ending: 06/12/2017

PLANNING

ARCHITECT/ENGINEERING FEES

	Summary of Architect/Engineering Fees	0.00		
DEPARTMENT OF STATE ARCHITECT FEES				
	Summary of Department of State Architect Fees	0.00		
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
	Summary of California Department of Education Fees	0.00		
PRELIMINARY TEST				
	Summary of Preliminary Test	0.00		
OTHER PLANNING COST				
	Summary of Planning Cost	0.00		
TOTAL PLANNING		0.00		
CONSTRUCTION				
MAIN CONSTRUCTION				
5/30/2017	36961181	Menghetti Construction	2,245.80	Brown Elementary
5/30/2017	36961181	Menghetti Construction	6,796.30	Earl Elementary
5/30/2017	36961181	Menghetti Construction	2,744.55	Medeiros Elementary
5/30/2017	36961181	Menghetti Construction	6,584.45	Walnut Elementary
	Summary of Building cost	18,371.10		
OTHER CONSTRUCTION COSTS				
	Summary of Other Building cost	0.00		
INSPECTION				
	Summary of Inspection	0.00		
LABOR COMPLIANCE				
	Summary of Labor Compliance	0.00		
CONSTRUCTION TESTS				
	Summary of Construction Tests	0.00		
FURNITURE & EQUIPMENT				
	Summary of Furniture & Equipment	0.00		
TOTAL CONSTRUCTION		18,371.10		
TOTAL FENCING PROJECT		18,371.10		

Bond Measure N

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TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Administration Costs

Report Number: 1
Period Ending: 06/12/17

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TOTAL ADMINISTRATIVE COSTS		353.64	

**DETAILED LISTING OF PROJECT EXPENDITURE - SCHOOL FACILITY PROGRAM
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Wakefield Kinder Relocation

Report Number: 1
Period Ending: 06/12/17

PLANNING

ARCHITECT/ENGINEERING FEES

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CALIFORNIA DEPARTMENT OF EDUCATION FEES		
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	Summary of Planning Cost	0.00
	TOTAL PLANNING	0.00
CONSTRUCTION		
MAIN CONSTRUCTION		
	Summary of Main Building	0.00
OTHER CONSTRUCTION COSTS		
	Summary of Other Building cost	0.00
INSPECTION		
	Summary of Inspection	0.00
LABOR COMPLIANCE		
	Summary of Labor Compliance	0.00
CONSTRUCTION TESTS		
	Summary of Construction Tests	0.00
FURNITURE & EQUIPMENT		
	Summary of Furniture & Equipment	0.00
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	TOTAL WAKEFIELD KINDER RELOCATION	0.00

DETAILED LISTING OF PROJECT EXPENDITURE - SCHOOL FACILITY PROGRAM
 TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Fencing Projects: Brown, Earl, Medeiros, Walnut

Report Number: 1

Period Ending: 06/12/2017

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CALIFORNIA DEPARTMENT OF EDUCATION FEES			
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PRELIMINARY TEST			
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OTHER PLANNING COST			
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INSPECTION			
		Summary of Inspection	0.00
LABOR COMPLIANCE			
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CONSTRUCTION TESTS			
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FURNITURE & EQUIPMENT			
		Summary of Furniture & Equipment	0.00
TOTAL CONSTRUCTION			18,371.10
TOTAL FENCING PROJECT			18,371.10

