

# AGENDA OF THE MEASURE BB OVERSIGHT COMMITTEE

MANHATTAN BEACH UNIFIED SCHOOL DISTRICT  
325 S. Peck Ave., Manhattan Beach, CA 90266

July 11, 2011  
7:00 p.m.

In compliance with the Americans with Disabilities Act, for those requiring special assistance to access the Committee meeting room, to access written documents being discussed at the Committee meeting, or to otherwise participate at Committee meetings, please contact the Board Secretary, Nancy Bogart, at 310-318-7345, ext. 5902, for assistance. Notification at least 48 hours before the meeting will enable the District to make reasonable arrangements to ensure accessibility to the Committee meeting and to provide any required accommodations, auxiliary aids or services.

Writings related to a Committee meeting agenda item that are distributed to at least a majority of Committee members less than 72 hours before a noticed meeting, and that are public records not otherwise exempt from disclosure, will be available for inspection at the District office, 325 S. Peck Avenue, Manhattan Beach, CA 90266. Such writings may also be available on the District's website. (Government Code §54957.5 (b)).

## **A. CALL TO ORDER**

1. Call to Order
2. Pledge of Allegiance

## **B. ANNOUNCEMENTS AND COMMUNICATIONS**

1. Public Comment Regarding Agenda  
*The purpose of this section is to permit any person in the audience to make a statement to the Committee on items on the Agenda. Persons are limited to three (3) minutes for their communication, unless the Committee deems otherwise. The Chairman will conclude the Public Comment after a reasonable length of time and proceed with the Agenda. The Chairman may, at its discretion, permit statements on items not on the Agenda, but pertaining to the District, if appropriate and not an impediment to the efficiency and orderliness of the meeting; however, no action shall be taken on any item not appearing on the Agenda.*

## **C. PRESENTATION**

- Pg 1-5
1. Report by District of Detailed Measure BB Expenditures

## **D. COMMITTEE BUSINESS**

- Pg 6-9
1. Approval of April 11, 2011 Bond Oversight Committee Minutes.

**E. PUBLIC COMMENTS**

As a courtesy, please complete the Public Comment card and give it to the Recorder before the beginning of this meeting. You will have three (3) minutes to speak.

**F. ITEMS FOR FUTURE MEETINGS**

**G. ADJOURNMENT**

**MANHATTAN BEACH UNIFIED SCHOOL DISTRICT**

**CUMULATIVE BOND EXPENDITURES BY MAJOR CATEGORY**

1 Expenditures by Major Category	Revised Budget	Expenditures As of 4-30-11	Estimate	Comments
2				
3 Other Professional Services	\$ 82,000	\$ 57,524	70%	Evaluation scope of site and facilities expanded by DSA comments, now complete
4 Architects	\$ 3,300,000	\$ 2,232,377	68%	Largest Components remaining, DSA, budget, construction administration
5 Regulatory Fees	\$ 197,000	\$ 185,550	95%	Fees remaining, DSA back check
6 Construction Manager*	\$ 255,000	\$ 209,097	100%	CM contract terminated as of 3-31-11. Bernards now LLB contractor.
7 Engineers and Consultants	\$ 290,000	\$ 287,768	98%	Additional services usually comes with modernization components
8 Total	<u>\$ 4,124,000</u>	<u>\$ 2,972,316</u>		

9  
10 construction manager contract terminated 3/31/11

MANHATTAN BEACH UNIFIED SCHOOL DISTRICT

FUND 21 - MEASURE BB CONSTRUCTION EXPENSES FROM 7-1-10 THRU 4-30-11

journal_date	post_date	fy	Expenditures	Purchase Orders	po_id	vendor_name	trans_ref	account_no
20081205	20081206	08-09	-	293.90	16812	Daily Breeze		21.0-09000.0-00000-85000-5830-9000000
20081208	20081209	08-09	293.90	(293.90)	16812	Daily Breeze	SEF8819	21.0-09000.0-00000-85000-5830-9000000
20090504	20090507	08-09	6,303.85			Miller Brown & Dannis	SEK4916	21.0-09000.0-00000-85000-6235-0000000
20090603	20090605	08-09	8,052.66			Miller Brown & Dannis	SEL398	21.0-09000.0-00000-85000-6235-0000000
20090903	20090904	09-10	-	340.00	17859	Beach Reporter, The		21.0-09000.0-00000-85000-5830-9000000
20090903	20090904	09-10	-	493.88	17860	Easy Reader, Inc.		21.0-09000.0-00000-85000-5830-9000000
20090903	20090919	09-10	-	(43.88)	17860	Easy Reader, Inc.		21.0-09000.0-00000-85000-5830-9000000
20090917	20090918	09-10	225.00	(450.00)	17860	Easy Reader, Inc.	SEC17915	21.0-09000.0-00000-85000-5830-9000000
20091005	20091006	09-10	-	170.00	17952	Beach Reporter, The		21.0-09000.0-00000-85000-5830-9000000
20091005	20091006	09-10	-	450.00	17951	Easy Reader, Inc.		21.0-09000.0-00000-85000-5830-9000000
20091006	20091007	09-10	225.00	(450.00)	17951	Easy Reader, Inc.	SED694	21.0-09000.0-00000-85000-5830-9000000
20091006	20091007	09-10	225.00			Easy Reader, Inc.	SED695	21.0-09000.0-00000-85000-5830-9000000
20091006	20091007	09-10	340.00	(340.00)	17859	Beach Reporter, The	SED6926	21.0-09000.0-00000-85000-5830-9000000
20091103	20091107	09-10	1,063.34			Miller Brown & Dannis	SEE391	21.0-09000.0-00000-85000-6235-0000000
20091105	20091106	09-10	170.00	(170.00)	17952	Beach Reporter, The	SEE5918	21.0-09000.0-00000-85000-5830-9000000
20091208	20091215	09-10	3,108.81			Miller Brown & Dannis	SEF8953	21.0-09000.0-00000-85000-6235-0000000
			<b>20,232.56</b>					
20090923	20090924	09-10	-	105,000.00	17922	Harley Ellis Devereaux		21.0-09000.0-00000-85000-6210-9000000
20090924	20091002	09-10	16,798.91	17922		Harley Ellis Devereaux	SEC2499	21.0-09000.0-00000-85000-6210-9000000
20090924	20091002	09-10	20,063.25	(67,158.91)	17922	Harley Ellis Devereaux	SEC2497	21.0-09000.0-00000-85000-6210-9000000
20090924	20091002	09-10	30,256.75			Harley Ellis Devereaux	SEC2498	21.0-09000.0-00000-85000-6210-9000000
20091102	20091107	09-10	25,020.90	(25,020.90)	17922	Harley Ellis Devereaux	SEE2911	21.0-09000.0-00000-85000-6210-9000000
			<b>92,179.81</b>					
			<b>112,412</b>					
<b>December 31, 2009</b>								
20100112	20100116	09-10	8,325.00			Miller Brown & Dannis	SEG12960	21.0-09000.0-00000-85000-6235-0000000
20100208	20100211	09-10	3,174.50			Miller Brown & Dannis	SH81015	21.0-09000.0-00000-85000-6235-0000000
20100223	20100227	09-10	4,519.00			Miller Brown & Dannis	SH231030	21.0-09000.0-00000-85000-6235-0000000
20100330	20100402	09-10	3,149.23			Miller Brown & Dannis	SI30103	21.0-09000.0-00000-85000-6235-0000000
20100420	20100424	09-10	4,506.52			Dannis Woliver Kelley	SJ201012	21.0-09000.0-00000-85000-6235-0000000
20100527	20100602	09-10	3,846.66			Dannis Woliver Kelley	SK271023	21.0-09000.0-00000-85000-6235-0000000
20100618	20100623	09-10	1,120.24			Dannis Woliver Kelley	SL181041	21.0-09000.0-00000-85000-6235-0000000
			<b>28,641.15</b>					
20100107	20100112	09-10	10,896.42	(10,875.52)	17922	Harley Ellis Devereaux	SEG7918	21.0-09000.0-00000-85000-6210-9000000
20100310	20100311	09-10	-	310,048.00	17922-1	Harley Ellis Devereaux	SI111025	21.0-09000.0-00000-85000-6210-9000000
20100311	20100318	09-10	30,525.80	(30,525.80)	17922-1	Harley Ellis Devereaux	SJ161067	21.0-09000.0-00000-85000-6210-9000000
20100416	20100421	09-10	122,229.20	(122,229.20)	17922-1	Harley Ellis Devereaux	SK17107	21.0-09000.0-00000-85000-6210-9000000
20100517	20100519	09-10	76,680.12	(76,680.12)	17922-1	Harley Ellis Devereaux	SL81056	21.0-09000.0-00000-85000-6210-9000000
20100608	20100611	09-10	76,702.48	(76,702.48)	17922-1	Harley Ellis Devereaux		21.0-09000.0-00000-85000-6210-9000000
20100601	20100724	09-10	-	(1,944.67)	17922	Harley Ellis Devereaux		21.0-09000.0-00000-85000-6210-9000000
20100608	20100724	09-10	-	(3,910.40)	17922-1	Harley Ellis Devereaux		21.0-09000.0-00000-85000-6210-9000000
			<b>317,034.02</b>					

MANHATTAN BEACH UNIFIED SCHOOL DISTRICT

FUND 21 - MEASURE BB CONSTRUCTION EXPENSES FROM 7-1-10 THRU 4-30-11

journ_date	post_date	fy	Expenditures	Purchase Orders	po_id	vendor_name	trans_ref	account_no
20100419	20100420	09-10	-	5,000.00	B10-003	Psomas		21.0-09200.0-00000-85000-6270-9000000
20100419	20100420	09-10	-	7,500.00	B10-003	Psomas		21.0-09100.0-00000-85000-6270-9000000
20100419	20100420	09-10	-	19,500.00	B10-003	Psomas		21.0-09000.0-00000-85000-6270-9000000
20100420	20100421	09-10	-	2,800.00	B10-001	Geotechnologies, Inc		21.0-09800.0-00000-85000-6270-9000000
20100420	20100421	09-10	-	3,900.00	B10-001	Geotechnologies, Inc		21.0-09200.0-00000-85000-6270-9000000
20100420	20100421	09-10	-	6,500.00	B10-001	Geotechnologies, Inc		21.0-09000.0-00000-85000-6270-9000000
20100420	20100421	09-10	-	10,560.00	B10-002	KOA Corporation		21.0-09200.0-00000-85000-6270-9000000
20100422	20100423	09-10	-	17,400.00	B10-104	American Air Balance Co		21.0-09200.0-00000-85000-6270-9000000
20100428	20100505	09-10	360.00		B10-104	American Air Balance Co	SJ281011	21.0-09200.0-00000-85000-6270-9000000
20100428	20100505	09-10	560.00		B10-104	American Air Balance Co	SJ281010	21.0-09200.0-00000-85000-6270-9000000
20100428	20100505	09-10	820.00	(17,400.00)	B10-104	American Air Balance Co	SJ28109	21.0-09200.0-00000-85000-6270-9000000
20100428	20100505	09-10	3,240.00		B10-104	American Air Balance Co	SJ28108	21.0-09200.0-00000-85000-6270-9000000
20100428	20100505	09-10	5,040.00		B10-104	American Air Balance Co	SJ28107	21.0-09200.0-00000-85000-6270-9000000
20100428	20100505	09-10	7,380.00		B10-104	American Air Balance Co	SJ28106	21.0-09200.0-00000-85000-6270-9000000
20100501	20100609	09-10	-	3,710.00	B10-002	KOA Corporation		21.0-09000.0-00000-85000-6270-9000000
20100517	20100526	09-10	2,600.00		B10-001	Geotechnologies, Inc	SK17106	21.0-09800.0-00000-85000-6270-9000000
20100517	20100526	09-10	3,900.00	(3,900.00)	B10-001	Geotechnologies, Inc	SK17106	21.0-09200.0-00000-85000-6270-9000000
20100517	20100526	09-10	6,500.00		B10-001	Geotechnologies, Inc	SK17106	21.0-09100.0-00000-85000-6270-9000000
20100517	20100526	09-10	-	(6,500.00)	B10-001	Geotechnologies, Inc		21.0-09100.0-00000-85000-6270-9000000
20100517	20100526	09-10	-	(2,600.00)	B10-001	Geotechnologies, Inc		21.0-09800.0-00000-85000-6270-9000000
20100520	20100526	09-10	5,400.00	(5,910.00)	B10-002	Psomas	SK20103	21.0-09100.0-00000-85000-6270-9000000
20100520	20100526	09-10	5,910.00	(10,250.00)	B10-003	Psomas	SK20102	21.0-09000.0-00000-85000-6270-9000000
20100520	20100526	09-10	10,250.00	(5,400.00)	B10-003	Psomas	SK20103	21.0-09000.0-00000-85000-6270-9000000
20100527	20100602	09-10	2,100.00		B10-003	Psomas	RP0E27-1	21.0-09100.0-00000-85000-6270-9000000
20100527	20100602	09-10	5,000.00	(5,000.00)	B10-003	Psomas	RP0E27-1	21.0-09200.0-00000-85000-6270-9000000
20100527	20100602	09-10	8,250.00	(9,250.00)	B10-003	Psomas	RP0E27-1	21.0-09000.0-00000-85000-6270-9000000
20100527	20100602	09-10	-	(2,100.00)	B10-003	Psomas		21.0-09100.0-00000-85000-6270-9000000
20100630	20100703	09-10	4,050.00	(4,050.00)	B10-002	KOA Corporation	SA1105	21.0-09000.0-00000-85000-6270-9000000
20100601	20100724	09-10	-	(3,710.00)	B10-002	KOA Corporation		21.0-09000.0-00000-85000-6270-9000000
20100601	20100724	09-10	-	(600.00)	B10-002	KOA Corporation		21.0-09000.0-00000-85000-6270-9000000
			72,360.00					
			418,035					
			530,448					
<b>1/1/2010 - 6/30/2010</b>			<b>Cumulative</b>					
20100913	20100917	10-11	228,914.63		B11-006	Harley Ellis Devereaux	SC105	21.0-09000.0-00000-85000-6210-9000000
20100913	20100917	10-11	114,681.48		B11-006	Harley Ellis Devereaux	SC13106	21.0-09000.0-00000-85000-6210-9000000
			343,596.11					
20100726	20100728	10-11	24,640.00		B11-005	Psomas	SA26109	21.0-09100.0-00000-85000-6270-9000000
20100825	20100901	10-11	23,233.00		B11-007	Bernards	SB251029	21.0-09000.0-00000-85000-6250-9000000
20100728	20100730	10-11	36,960.00		B11-005	Psomas	SA28104	21.0-09100.0-00000-85000-6270-9000000
20100825	20100901	10-11	23,233.00		B11-007	Bernards	SB251029	21.0-09000.0-00000-85000-6250-9000000
			108,066.00					
<b>Audited 1/1/2010 - 6/30/2010</b>			<b>869,697.28</b>					
<b>Audited Cumulative</b>			<b>982,109.65</b>					

MANHATTAN BEACH UNIFIED SCHOOL DISTRICT

FUND 21 - MEASURE BB CONSTRUCTION EXPENSES FROM 7-1-10 THRU 4-30-11

jourm_date	post_date	fy	Expenditures	Purchase Orders	po_id	vendor_name	trans_ref	account_no
			\$					Other Professional Services
								Architects
20100707	20100708	10-11	-	1,987,812.00	B11-006	Harley Ellis Devereaux		21.0-09000.0-00000-85000-6210-9000000
20100913	20100917	10-11	-	(435,747.71)	B11-006	Harley Ellis Devereaux	SC105	21.0-09000.0-00000-85000-6210-9000000
20100913	20100914	10-11	-	5,000.00	18817	Harley Ellis Devereaux		21.0-09000.0-00000-85000-6210-9000000
20100913	20100917	10-11	92,151.60		B11-006	Harley Ellis Devereaux	SC13107	21.0-09000.0-00000-85000-6210-9000000
20100914	20100918	10-11	1,209.12	(1,209.12)	18817	Harley Ellis Devereaux	SC141086	21.0-09000.0-00000-85000-6210-9000000
20101001	20101103	10-11	-	15,000.00	18817	Harley Ellis Devereaux		21.0-09000.0-00000-85000-6210-9000000
20101001	20101104	10-11	-	15,000.00	B11-006	Harley Ellis Devereaux		21.0-09000.0-00000-85000-6210-9000000
20101008	20101009	10-11	798.77	(798.77)	18817	Harley Ellis Devereaux	SD81014	21.0-09000.0-00000-85000-6210-9000000
20101008	20101009	10-11	709,831.91	(709,831.91)	B11-006	Harley Ellis Devereaux	SD81015	21.0-09000.0-00000-85000-6210-9000000
20101101	20101209	10-11	-	19,500.00	18817	Harley Ellis Devereaux		21.0-09000.0-00000-85000-6210-9000000
20101103	20101106	10-11	8,196.19	(8,196.19)	18817	Harley Ellis Devereaux	SE31042	21.0-09000.0-00000-85000-6210-9000000
20101104	20101109	10-11	622,954.90	(622,954.90)	B11-006	Harley Ellis Devereaux	SE4103A	21.0-09000.0-00000-85000-6210-9000000
20101209	20101215	10-11	10,109.58	(10,109.58)	18817	Harley Ellis Devereaux	SF9108	21.0-09000.0-00000-85000-6210-9000000
20101210	20101216	10-11	5,851.91	(5,851.91)	B11-006	Harley Ellis Devereaux	SF101017	21.0-09000.0-00000-85000-6210-9000000
			<b>1,451,103.98</b>					
								Regulatory Fees
20101028	20101102	10-11	5,400.00			Division of the State Architect	RP0J28-5	21.0-09200.0-00000-85000-6235-9000000
20101028	20101102	10-11	6,500.00			Division of the State Architect	RP0J28-6	21.0-09300.0-00000-85000-6235-9000000
20101028	20101102	10-11	8,200.00			Division of the State Architect	RP0J28-4	21.0-09100.0-00000-85000-6235-9000000
20101028	20101102	10-11	22,000.00			Division of the State Architect	RP0J28-2	21.0-09200.0-00000-85000-6235-9000000
20101028	20101102	10-11	49,500.00			Division of the State Architect	RP0J28-3	21.0-09300.0-00000-85000-6235-9000000
20101028	20101102	10-11	92,000.00			Division of the State Architect	RP0J28-1	21.0-09100.0-00000-85000-6235-9000000
			<b>183,600.00</b>					
								Construction Manager
20100823	20100824	10-11	-	302,029.00	B11-007	Bernards	SB251029	21.0-09000.0-00000-85000-6250-9000000
20100825	20100901	10-11	23,233.00	(69,699.00)	B11-007	Bernards	SB251029	21.0-09000.0-00000-85000-6250-9000000
20100825	20100901	10-11	-	(23,233.00)	B11-007	Bernards	SC291023	21.0-09000.0-00000-85000-6250-9000000
20100929	20101002	10-11	23,233.00	(23,233.00)	B11-007	Bernards	SD151010	21.0-09000.0-00000-85000-6250-9000000
20101015	20101021	10-11	23,233.00	(23,233.00)	B11-007	Bernards	SE18103	21.0-09000.0-00000-85000-6250-9000000
20101118	20101123	10-11	92,932.00					
			<b>92,932.00</b>					
								Engineers and Consultants
20100707	20100708	10-11	-	70,400.00	B11-005	Psomas	SA26109	21.0-09100.0-00000-85000-6270-9000000
20100726	20100728	10-11	-	(24,640.00)	B11-005	Psomas	SA28104	21.0-09100.0-00000-85000-6270-9000000
20100728	20100730	10-11	-	(36,960.00)	B11-005	Psomas	SC13104	21.0-09000.0-00000-85000-6270-9000000
20100913	20100917	10-11	3,568.00	(3,568.00)	B11-002	KOA Corporation	SC201017	21.0-09000.0-00000-85000-6270-9000000
20100920	20100917	10-11	-	4,310.00	B11-002	KOA Corporation		21.0-09000.0-00000-85000-6270-9000000
20100920	20100924	10-11	742.00	(742.00)	B11-002	KOA Corporation		21.0-09000.0-00000-85000-6270-9000000
20100927	20100928	10-11	-	43,805.04	18866	NIC Partners		21.0-09600.0-00000-83000-6410-9000000
20101118	20101119	10-11	-	3,600.00	B11-009	California Geological Survey	SE191010	21.0-09100.0-00000-85000-5890-9000000
20101119	20101120	10-11	3,600.00	(3,600.00)	B11-009	California Geological Survey		21.0-09100.0-00000-85000-5890-9000000
20101208	20101209	10-11	-	6,694.30	19020	NIC Partners		21.0-09600.0-00000-85000-5630-9000000
			<b>7,910.00</b>					
			<b>1,735,546</b>					
<b>7/1/2010 - 12/31/2010</b>			<b>1,735,546</b>					
			<b>Cumulative \$ 2,717,656</b>					

MANHATTAN BEACH UNIFIED SCHOOL DISTRICT

FUND 21 - MEASURE BB CONSTRUCTION EXPENSES FROM 7-1-10 THRU 4-30-11

jourm_date	post_date	fy	Expenditures	Purchase Orders	po_id	vendor_name	trans_ref	account_no
20110329	20110402	10-11	3,329.50			Dannis Woliver Kelley	SI291135	21.0-09000.0-00000-85000-5820-90000000
20110331	20110408	10-11	3,101.70			Dannis Woliver Kelley	SH24114	21.0-09000.0-00000-85000-6235-00000000
20110331	20110408	10-11	2,219.70			Dannis Woliver Kelley	SG3101	21.0-09000.0-00000-85000-6235-00000000
			<b>8,650.90</b>					
20110101	20110203	10-11	-	47,300.00	B11-006	Harley Ellis Devereaux		21.0-09000.0-00000-85000-6210-90000000
20110209	20110215	10-11	844.80		B11-006	Harley Ellis Devereaux	SH91115	21.0-09000.0-00000-85000-6210-90000000
20110209	20110215	10-11	16,434.68	(17,279.48)	B11-006	Harley Ellis Devereaux	SH91114	21.0-09000.0-00000-85000-6210-90000000
20110223	20110226	10-11	3,606.92	(3,606.92)	B11-006	Harley Ellis Devereaux	SH23111	21.0-09000.0-00000-85000-6210-90000000
20110302	20110304	10-11	506.55	(637.29)	B11-006	Harley Ellis Devereaux	SI21138	21.0-09000.0-00000-85000-6210-90000000
20110302	20110304	10-11	837.29	(806.55)	B11-006	Harley Ellis Devereaux	SI21139	21.0-09000.0-00000-85000-6210-90000000
20110318	20110324	10-11	5,247.51	(5,247.51)	B11-006	Harley Ellis Devereaux	SI18117	21.0-09000.0-00000-85000-6210-90000000
20110322	20110326	10-11	985.32	(985.32)	B11-006	Harley Ellis Devereaux	SI22111	21.0-09000.0-00000-85000-6210-90000000
20110401	20110505	10-11	-	5,000.00	B11-006	Harley Ellis Devereaux		21.0-09000.0-00000-85000-6210-90000000
20110401	20110505	10-11	-	57,265.00	B11-006	Harley Ellis Devereaux		21.0-09100.0-00000-85000-6210-90000000
			<b>28,463.07</b>					
20110425	20110426	10-11	-	1,950.00	B11-019	DSAMBUSD Revolving Cash Fund		21.0-09000.0-00000-85000-6250-90000000
20110426	20110505	10-11	1,950.00	(1,950.00)	B11-019	DSAMBUSD Revolving Cash Fund	SJ261114	21.0-09000.0-00000-85000-6250-90000000
			<b>1,950.00</b>					
20110103	20110107	10-11	23,233.00	(23,233.00)	B11-007	Bernards	SG3102	21.0-09000.0-00000-85000-6250-90000000
20110125	20110128	10-11	23,233.00	(23,233.00)	B11-007	Bernards	SG251136	21.0-09000.0-00000-85000-6250-90000000
20110210	20110215	10-11	23,233.00	(23,233.00)	B11-007	Bernards	SH10111	21.0-09000.0-00000-85000-6250-90000000
20110317	20110319	10-11	23,233.00	(23,233.00)	B11-007	Bernards	SI17118	21.0-09000.0-00000-85000-6250-90000000
20110415	20110421	10-11	23,233.00	(23,233.00)	B11-007	Bernards	SJ151187	21.0-09000.0-00000-85000-6250-90000000
			<b>116,165.00</b>					
20110121	20110122	10-11	-	104,028.00	B11-008-0	Sandy Pringle		21.0-09000.0-00000-85000-6280-90000000
20110124	20110128	10-11	7,085.68	(7,085.68)	B11-008-0	Sandy Pringle	SG241119	21.0-09000.0-00000-85000-6280-90000000
20110207	20110208	10-11	6,694.30	(6,694.30)	19020	NIC Partners	SH7114	21.0-09600.0-00000-85000-5630-90000000
20110207	20110211	10-11	43,805.04	(43,805.04)	18866	NIC Partners	SH7113	21.0-09600.0-00000-85000-5630-90000000
20110223	20110301	10-11	1,193.92	(1,193.92)	B11-008-0	Sandy Pringle	SH231113	21.0-09000.0-00000-85000-6280-90000000
20110317	20110319	10-11	826.56	(826.56)	B11-008-0	Sandy Pringle	SI17119	21.0-09000.0-00000-85000-6280-90000000
20110323	20110324	10-11	-	5,234.00	B11-108	Aragon Construction, Inc.		21.0-09600.0-00000-85000-5630-90000000
20110323	20110324	10-11	-	4,500.00	19177	Geotechnologies, Inc		21.0-09200.0-00000-85000-6170-90000000
20110323	20110324	10-11	-	14,975.00	19174	State Electric		21.0-09600.0-00000-85000-5630-90000000
20110325	20110326	10-11	14,975.00	(14,975.00)	19174	State Electric	SI251120	21.0-09600.0-00000-85000-5630-90000000
20110411	20110412	10-11	5,234.00	(5,234.00)	B11-108	Aragon Construction, Inc.	SJ111117	21.0-09600.0-00000-85000-5630-90000000
20110415	20110421	10-11	367.36	(367.36)	B11-008-0	Sandy Pringle	SJ151194	21.0-09000.0-00000-85000-6280-90000000
20110419	20110422	10-11	4,500.00	(4,500.00)	19177	Geotechnologies, Inc	SJ191119	21.0-09200.0-00000-85000-6170-90000000
20110425	20110422	10-11	-	14,750.00	19221	T.C. Security & Fire Alarm Systems		21.0-09600.0-00000-85000-5630-90000000
20110425	20110426	10-11	14,750.00	(14,750.00)	19221	T.C. Security & Fire Alarm Systems	SJ251117	21.0-09600.0-00000-85000-5630-90000000

1/1/2011 - 4/30/2011 \$ 254,661  
**Cumulative \$ 2,972,316**

**MINUTES TO BE APPROVED OF THE MEASURE BB OVERSIGHT COMMITTEE  
MANHATTAN BEACH UNIFIED SCHOOL DISTRICT  
325 S. Peck Ave., Manhattan Beach, CA 90266  
April 11, 2011  
7:00 p.m.**

The Members of the Measure BB Bond Oversight Committee held its regularly scheduled meeting on Monday, April 11, 2011, at 325 S. Peck Avenue, Manhattan Beach, California. The following were present:

- |   |  |
|---|--|
| <b>Members of the Committee</b>         | The following committee members were present unless indicated absent:<br><br>Ed Lear, George Reppucci, Michael Kling, Tim Lilligren, Kathleen Paralusz (absent), Noel Palm, Rod Spackman, Tim Flake, Gary Osterhout, Robert Daviduk (absent), Kimberly Robinson (absent), Jim Sepanek, and Rachel Vandenberg (absent).   |
| <b>District Personnel</b>               | Steve Romines  |
| <b>Board of Trustees</b>                | Ida VanderPoorte   |
| <b>Call to Order</b>                    | The meeting was called to order by Mr. Lear at 7:05 p.m.   |
| <b>Pledge of Allegiance</b>             | The Pledge of Allegiance was led by Mr. Lear.  |
| <b>Announcements and Communications</b> | No public comments were made.  |
| <b>Presentation</b>                     | <ol style="list-style-type: none"><li>1. Report by District of Detailed Measure BB Expenditures.<br/><br/>Steve Romines provided a summary of bond expenditures by category as of 3/4/11. The committee discussed the report. The lease/leaseback (“LLB”) contract went to the Board of Trustees on April 8, to start May 1. The District now believes the Construction manager contract is no longer necessary. Bernards is to provide the Construction Manager services gratis. Bernards will be compelled to conform the project charges to the price bid. There will be a special BOC meeting the Monday night (May 2) before the Trustees meeting (May 4) to decide the contract. The contract will be made available to the public the last week in April.<br/><br/>In respect to the numbers presented, Tim Flake commented that the difference in the \$451,662 item listed as “Audit Adjustment” and the \$456,000 figure in the audit report is a matter of over/short</li></ol> |



adjustments.

No additional action items resulted from the discussion.

1. Bond Oversight Subcommittees

George Reppucci commented that standing committees would be subject to the Brown Act. "Ad hoc" committees are likely not subject to Brown Act requirements. Discussion of developing specific subcommittees was decided to be deferred to the next meeting for agendaizing.

2. BOC Report for Activities through December 31, 2011

Reppucci passed out a typewritten sheet of adjustments he proposed for the Report, with Tim Flake amending the final version of the Report to reflect changes which met BOC consensus.

Moved by Tim Lilligren, second by Noel Palm to accept the amended report as discussed by the committee. The motion was passed by acclamation.

3. BOC Report for Activities through March 31, 2011

BOC discussion and action on this period's report followed the same sequence as for the December 31, 2010 report. Moved by George Reppucci, second by Jim Sepanek to approve as amended. The motion was passed by acclamation

George Reppucci thanked Tim Flake and Rachel Vandenberg for their time spent on the Reports, a sentiment to which all committee members concurred.

4. Approval of March 14, 2011 Bond Oversight Committee Minutes.

Motion to approve by Tim Lilligren; second by Tim Flake. Passed by acclamation.

**Public Comments**

No members of the public provided comments.

**Items for Future Meetings**

As discussed earlier in the meeting, the BoC will plan on meeting May 2 to review the Lease/Leaseback contract scheduled to be discussed by the Trustees on May 4.

George Reppucci would like to see Bernards' bid/proposal. Ida

VanderPoorte said Bernards could be invited to present their methodology for the bid. George Reppucci would like a change-order portion presented.

The BOC discussed whether to send out BOC agendas and collateral to members by e-mail only, with potentially attaching collateral via a website link. The committee decided that any member who wanted paper delivery should be able to received such if expressly requested; otherwise the information will be sent in electronic form only. George Reppucci stated his preference for paper delivery.

Motion to adjourn passed by acclamation at 8:25 p.m.

**Adjournment**

Motion to adjourn passed by acclamation at 8:25 p.m.