



**PASADENA UNIFIED SCHOOL DISTRICT (PUSD)
CITIZENS' OVERSIGHT COMMITTEE (COC) MEETING
Meeting Minutes of June 21, 2017**

Location: Pasadena Unified School District Education Center, Room 229, 351 S. Hudson Ave., Pasadena, CA. 91109

Date & Time of meeting: June 21, 2017 at 6:30 p.m.

Present: Quincy Hocutt, Mikala Rahn, Diana Verdugo, Gretchen Vance, Willie Ordonez, Jen Wang, Joelle Morisseau-Phillips,

Absent: Clifton Cates, Glen DeVeer, Steven Cole

PUSD Board Member & COC Board Liaison: Kim Kenne

PUSD Staff: Miguel Perez, Construction Specialist.

Absent: Nelson Cayabyab, Chief Facilities Officer

(Abbreviations used in these minutes: PUSD - Pasadena Unified School District and COC – Citizen's Oversight Committee.)

I. CALL TO ORDER

Mr. Hocutt

The meeting was called to order at 6:30 PM

II. APPROVAL OF MINUTES OF FEBRUARY 15, 2017 MEETING

Ms. Wang

The May 17, 2017 minutes were unanimously approved with the addition of one comment indicating that Ms. Rahn would be providing follow-up assignments for the COC action items. Ms. Rahn indicated that she would, in the future, send out follow-up items in an e-mail to all COC members.

III. PUBLIC COMMENTS

Mr. Hocutt

- Ms. Frances Nicholson, an IB teacher at Blair High School, made remarks in regards to:
 - a) The extended time (since 2014) Blair High students have been working in a temporary location while construction has been going on for the new building.
 - b) The poor condition of the furniture, and the teachers' needs to have new ones at the new building.
 - c) Her advice/request to have new magnetic whiteboards (*high durability leads future savings, ease of erasure and ease of hanging teaching materials*) in the new building.
 - d) Continuing bandwidth capacity problems due to inadequate Internet connections when many school computers are online, impacting the educational process quality.

- Ms. Eleni Gallagher and Ms. Lisa Milne, Pasadena High School (PHS) parents, made remarks regarding the need to include the PHS pool in the priority list of projects to be executed by the District with the remaining TT funds. They were especially concerned about the difficulty of understanding the true priorities of the projects due to a confusing priority list. COC members noted that the priority list was difficult to understand, it may not be approved during the upcoming Board meeting, and that the COC had not been kept well informed by Facilities with regards to the priority list. The Board Liaison pointed out that the COC does not advise the Board regarding the priority lists, but oversees expenses. It was noted that priorities on the list were based on accessibility, then fire, life & safety, and then classrooms.

IV. BUSINESS

A. Meeting Minutes

Ms. Wang, Ms. Rahn

- i. **Current state of affairs**
- ii. **Success of new procedure using a private stenographer**

Items “i” and “ii” were addressed together.

Ms. Wang noted that minutes had previously been agreed to be provided within seven business days and that the May minutes were received much later than this. Ms. Wang also noted that the quality of the verbatim transcript was “really good” and that she was hopeful to receive the next minutes earlier. Mr. Perez informed the COC that the Facilities input was constrained by the stenographer’s delivery time. Mr. Perez offered to find out if a shorter delivery time was possible within the terms of the actual contract with the stenographer.

B. Report by Chief of Facilities.

Mr. Cayabyab

Mr. Perez informed the COC that Facilities had not prepared a progress report. Mr. Hocutt noted that he had not seen a Progress Report from Facilities in “many, many months.” It was agreed among the members that the COC would ask Facilities for a monthly Progress of Construction Report and that receiving no report from Facilities was unacceptable.

C. Payment of additional District legal fees out of Prop TT funds

Mr. Hocutt, Ms. Kenne

- i. **COC letter to the Board of 5/23/17 recommending disapproval of BR 114-B**
- ii. **Rewording of BR-114-B in BR 113-B and approval by the Board.**
- iii. **Was there any substantive change in the services to be paid out of TT funds?**

Items “i”, “ii” and “iii” were addressed together.

It was noted that Board Report (BR) 114-F had been unanimously disapproved by the COC, but that BR 113-F had been written as a replacement, with the same wording problems, and was passed by the Board - now there are additional BR’s on the same subject with the same objections, i.e., that the wording allowed “general” legal expenses of the District to be paid for by Measure TT funds, which are

restricted to construction activities only. It was noted by the Board Liaison that since the Board had approved Br 113, the objections of the COC were now procedural. After further comments, it was noted that the COC could refer this question to the Auditors preparing to perform the annual audit.

D. Review of new Board Reports

Mr. Hocutt

Mr. Hocutt showed a Power Point analysis presentation of the Board Reports wherein the slides were sorted by the recommend action: Approval or Disapproval. The Committee unanimously approved all the Board Reports that were marked for Approval, with the exemption of BR# 1212 which received one vote against approval; All BRs with a Disapproval recommendation were disapproved. Within this group, BR's 1201 and 1202 were disapproved, as there was no evidence that PUSD's plan to receive money from the State of California from the Clean Energy Act had been approved by the state. During the discussion it was suggested that the priority-spending plan should be referred to as a Facilities Master Plan since it represented the plan for spending the balance of Measure TT funds. It was also noted that the numbers in the plan are problematic because there is no assurance that the budget numbers contained therein are accurate. It was noted by the Committee that the priority-spending plan was on the "consent" agenda before the Board. That means that the Board could approve all the items with one vote with no discussion of the priorities or the concerns of the COC or the public. It was stated that the spend plan would be pulled from "consent" and discussed separately at a later time. Board Reports 1201,102,103,1204,1210,1213 and 139-B were disapproved by the COC.

[Editor's note: all the noted BR's were approved by the Board of Education the following day.]

E. Proposition TT Financial Report

Mr. Hocutt

i. District's response to outstanding requests for information.

Mr. Hocutt noted that Facilities has provided the COC some of the information the COC has asked for in order to produce the COC's proposed financial report, but information is still lacking to make a complete report.

ii. What's next? Proposed formats.

Mr. Hocutt, Ms. Kenne

Mr. Hocutt presented a rough draft of a proposed "Construction Status Report" requesting it be updated and submitted by Facilities on a monthly basis; Ms. Kenne asked to have the following additional information included in that report:

1. The project number or resource code number be on this report
2. That architect and contractor initials or a short name be included
3. The stage/phase the project is in
4. The projected or estimated end of the stage the project is in
5. The whole project estimated completion date
6. Percentage of completion, only when project is at the Construction stage.

Ms. Vance noted that having separate Financial and Status Reports would be a good idea and encouraged Facilities to follow through.

Mr. Hocutt then presented a newly revised draft of the proposed “Financial Report,” based on the new spend-out plan. Subsequently Ms. Vance noted that her idea was to have a Financial Report that staff could readily pull out of the accounting system. Ms. Rahn asked Mr. Perez about the possibility of getting a report similar to the one Mr. Hocutt presented; Mr. Perez answered that the Chief of Facilities has offered to prepare something similar on a quarterly basis, not on a monthly basis.

It was pointed out that there are potential problems in the accounting system with regard to budgets, expenditures and commitments, and this matter was postponed for further discussion.

Ms. Rahn expressed her extreme disappointment in not having the information the COC is asking for, although some of the information has been provided. Ms. Vance made a request for a representative of Colbi Technologies to meet with the COC to help explain how data from the current systems can be used for the proposed reports.

Mr. Perez was emphatically asked to take the proposed reports back to Facilities and ask for a commitment as to how and when they can start to be produced.

Facilities was put on notice that the COC intends for its concerns to be heard by the PUSD and taken seriously.

F. Outstanding requests for information

Mr. Hocutt

- i. How the numbers contained in April 2017 “Spend-out Plan” were derived and reconciliation with last approved budget**
- ii. Norma Coombs project information, including reconciliation with numbers shown on the “Spend-out Plan”.**
- iii. Law requiring separate bids for 3 similar athletic tracks (promised by Facilities on March 15, 2017)**
- iv. Institution of follow-up procedures by the COC**

Discussion of Item F was postponed until the next meeting due to the lateness of the hour.

G. Uniform standards for Proposition TT expenditures

Mr. Hocutt

The Uniform standards for Proposition TT expenditures were unanimously approved by the COC and will be posted on the COC website.

H. Committee membership

Ms. Vance

i. Appointment of new members

Ms. Vance informed the COC that acceptance of the prospective new members to the COC would be voted upon in the upcoming Board of Education meeting.

ii. New member orientation package

Ms. Vance informed the Committee that the new member orientation presentation would be e-mailed to all, and that she would schedule a meeting with the new members to discuss it, before the next COC meeting.

I. Report by Board liaison to the COC

Ms. Kenne

Ms. Kenne discussed several items:

1. She had enjoyed interviewing the candidates for membership in the COC and thanked Mr. Hocutt for assisting her.
2. She attended a Facilities staff meeting last week and that it was “very informative.”
3. She thought that during the last couple of months the budget numbers in “Accountability” (*the PUSD accounting system for Facilities*) have not been updated.
4. She expressed that she is not comfortable yet that the District is ready to vote on the prioritization plan for the rest of the TT funds, and that more clarity is needed on the budget numbers.
5. She informed the COC that the Boundary and Consolidation Committee has not started meeting yet.
6. She shared her concern regarding the COC’s viewpoint that many of the “needs analysis” studies should not have been charged to Measure TT due to the fact that funds to do actual construction (based on those studies) will not be available.
7. She expressed the opinion that the COC needed a parliamentarian who could keep us on track and on a timed agenda.
8. She noted that the upcoming Board of education agenda included a discussion of the plans for the Linda Vista Elementary school site.

J. Report by COC liaison to Facilities Committee

Mr. Cole was not present at the meeting

K. Report from Site Council Representatives

Ms. Verdugo & Mr. Ordonez

A report was given on the Site Council activities at Roosevelt, Washington and at DAC (the District Advisory Council.) It was noted that site councils are not always properly communicative about their meeting times. A request for name tags (from Facilities) was made for those persons attending the site council meetings. A request was made for a future discussion as to whether the COC members should be attending site council meetings.

Mr. Ordonez reported he had attended a Facilities meeting wherein the architects for Longfellow and contractors had discussed current plans. He noted that a discussed objective was to keep the project below the \$5 million mark. Ms. Vance noted that the budget in the spend-out plan for Longfellow is only \$2M. Ms. Kenne noted that the \$5M project(s) included more activity than is currently listed on the spend-out plan. (*One of the disapproved Board Reports had included architectural fees based on both projects.*)

V. FUTURE MEETING AGENDA ITEMS, DATES, AND LOCATIONS *Mr. Hocutt*

The next COC meeting will be held on Wednesday, July 19, 2017 at 6:30 p.m. at the PUSD Education Center on Hudson Avenue.

VI. ADJOURNMENT

Mr. Hocutt

The meeting was adjourned at 9:24 PM.

DRAFT

**BOARD OF EDUCATION
PASADENA UNIFIED SCHOOL DISTRICT
PASADENA, CALIFORNIA**

Topic: AMENDMENT TO CONTRACT RC690:16:17 WITH ATKINSON, ANDELSON,
LOYA, RUUD & ROMO FOR LEGAL SERVICES THROUGH JUNE 30, 2017.

RECOMMENDATION: The Board of Education approve an increase to the Contract RC690:16:17 with Atkinson, Andelson, Loya, Ruud & Romo (AALRR) to provide legal services for Facilities (RC690) through June 30, 2017.

District Priority/Strategy: Accountability: Collaborative planning process at the District level to align services, human resources and financial resources to support achievement and instruction goals.

I. BACKGROUND:

In the past, Atkinson, Andelson, Loya, Ruud & Romo (AALRR) has provided the District with legal services and representation in administrative and court proceedings, as well as general and construction specific legal services as requested by the District.

II. STAFF ANALYSIS:

Staff is recommending that the Governing Board approve the increase for an additional \$200,000.00 to the Contract RC690:16:17 with AALRR for legal services through June 30, 2017. Services include representation for general and construction legal services as well as providing the District with informative newsletters, training opportunities and conferences to help the District with daily legal concerns.

III. FISCAL IMPACT:

This amendment to Contract RC690:16:17 increases by \$200,000.00 for a total not to exceed \$570,000.00. Funds in the not to exceed \$200,000.00 are available in the Facilities administration Measure TT account.

**Pasadena Unified School District
Board of Education Agenda: May 25, 2017
Prepared by: Nelson M. Cayabyab, Chief Facilities Officer**

Funding code: 21.1-95000.0-00000-85000-5820-0000710

Originated by: Nelson M. Cayabyab, Chief Facilities Officer

APPROVED by the Board of
Education of the Pasadena
Unified School District on the
above mentioned date.

**CITIZENS' OVERSIGHT COMMITTEE
PASADENA UNIFIED SCHOOL DISTRICT**

*Clifton B. Cates III – Chair
Quincy Hocutt – Vice Chair
Steven Cole
Geoffrey Commons
Glenn DeVeer
Joelle Morisseau-Phillips
Willie Ordonez
Mikala Rahn
Gretchen Vance
Diana Verdugo
Jenifer Wang*



Pasadena, California

July 16, 2017

Kimberly Kenne – Board Liaison

Mr. Roy Boulghourjian
President, Board of Education
351 South Hudson Avenue
Pasadena, CA 91109

Re: Illegal Board-approved expenditures of Proposition TT funds

Dear Mr. Boulghourjian:

In its letter to you of May 23, 2017, the Citizens' Oversight Committee explained why it had disapproved Board Report 114-B, which sought an additional \$200,000, payable entirely from Proposition TT funds, for legal services rendered and to be rendered to the District by the law firm Atkinson, Andelson, Loya, Ruud & Romo. The problem was that the authorization was not limited to Proposition TT-related school construction legal services but allowed Proposition TT funds to be used for general legal services.

The District's response was simply to reword the language of Board Report 114-B and resubmit it to the Board as Board Report 113-B. There was no other change—to the underlying contract or to the contemplated use of TT funds. The Board then approved Board Report 113-B, which the District may now follow.

In the opinion of the Citizens' Oversight Committee and the opinion of its independent counsel, the use of Proposition TT funds, past or future, to defray legal

expenses for anything other than those directly related to Proposition TT-sanctioned activities is illegal. The Committee strongly urges the Board of Education to rescind its approval of Board Report 113-B, limit the authorization as necessary to insure compliance with the California Constitution and Education Code, and restore to the Proposition TT account any illegal expenditures already made.¹

Sincerely,

/s/ Clifton B. Cates
Chair, Citizens' Oversight Committee

cc: All members of the Board of Education
Brian McDonald

¹ Dr. Brian McDonald's letter to me of July 12, 2017, a copy of which was sent to you, misses the essence of the Committee's objection: that Board Report 113-B permits the illegal expenditure of Proposition TT funds. The accompanying spread sheet does not show the reason for the legal services; it merely shows the District's allocation of the fees to various schools and "7-11 Committees." As such, Dr. McDonald's letter is entirely nonresponsive to the Committee's concern.

CITIZENS' OVERSIGHT COMMITTEE PASADENA UNIFIED SCHOOL DISTRICT

Clifton B. Cates III – Chair
Quincy Hocutt – Vice Chair
Steven Cole
Geoffrey Commons
Glenn DeVeer
Joelle Morisseau-Phillips
Willie Ordonez
Mikala Rahn
Gretchen Vance
Diana Verdugo
Jenifer Wang



Pasadena, California

July 16, 2017

Kimberly Kenne – Board Liaison

Dr. Brian McDonald
Superintendent, Pasadena Unified School District
351 S. Hudson Avenue
Pasadena, California 91109

Dear Dr. McDonald:

Your letter to me of July 12, 2017 overlooks the fatal flaw inherent in Board Report 113-B. It authorizes illegal as well as legal expenditures of Proposition TT funds. The authorization must therefore be rescinded by the Board and must not be used by the District as justification for paying legal fees other than those directly related to Proposition TT-related activities.

Your table entitled "CONTRACT RECORD" does not show the reason for the legal services provided to the District; the table merely shows the District's own allocation of payments among various schools. If you wish to demonstrate that the District has been fully complying with the law when it comes to the payment of legal fees, you should be willing to let the Committee review the bills from your law firm, and the Committee hereby requests the opportunity to do so.

The Citizens' Oversight Committee is hardly "micromanaging" your staff. Rather, we are warning you that a broad type of TT expenditures is illegal. We share your desire to work together in a productive and collegial manner, but the *sine qua non* for such a

relationship is the District's and the Board's faithful compliance with the law.

Sincerely,

/s/ Clifton B. Cates
Chair, Citizens' Oversight Committee



PASADENA UNIFIED SCHOOL DISTRICT
OFFICE OF THE SUPERINTENDENT

July 12, 2017

Clifton B. Cates, III
Chair, Citizens Oversight Committee
Pasadena Unified School District

Dear Mr. Cates:

After carefully reading both of your letters from July __, 2017, and approved Board Report 113-B from the May 25, 2017, board meeting, I do not see any objectionable language. You may be objecting to language in the contract which is merely boiler-plate and does not relate to the work requested of Atkinson, Andelson, Loya, Ruud & Romo. Additionally, we are well aware that Measure TT funds cannot be spent on non-Measure TT legal matters. As such, we are attaching a document that lists all of the legal expenditures thus far charged to the Measure TT fund.

We appreciate the valuable role that you and the Citizens Oversight Committee play in ensuring that we are good stewards of the public funds related to this bond measure. We, however, object to efforts to micromanage staff and to create issues where none exist.

Thank you for bringing this matter to my attention. I look forward to working with you in a productive and collegial manner.

Sincerely,

Brian McDonald, Ed.D.
Superintendent

Enclosure

CONTRACT RECORD

Account-Ability



School-Project Name: **District Service Center - Facilities Administration (95000.0)** Contract: **ATKINSON FY 16-17 PO 80528** Type: **Supply / Other**

Contract: ATKINSON FY 16-17 PO 80528 Vendor#: 0000000454 Vendor: ATKINSON, ANDELSON, LOYA, Ru 12800 Center Court Drive Suite 300 Cerritos, CA 90703 Contact:	Contract Date: 07/01/2016 NTP Date: Duration Days: 0 CC Date: NOC Date: Description: BR 31-B DTD 9/22/16	Initial Contract: \$370,000.00 Changes: \$200,000.00 Contract Amt: \$570,000.00 Less Expended: \$449,814.54 Less Withholding: \$0.00 Available Balance: \$120,185.46	Routing List																																			
			<table border="1"> <thead> <tr> <th>Review / Approval</th> <th>Days</th> <th>Date</th> <th>Initials</th> </tr> </thead> <tbody> <tr> <td>Program Controls</td> <td></td> <td>/ /</td> <td></td> </tr> <tr> <td>Owners Rep</td> <td></td> <td>/ /</td> <td></td> </tr> <tr> <td>Facilities Chief</td> <td></td> <td>/ /</td> <td></td> </tr> <tr> <td>Accounts Payables</td> <td></td> <td>/ /</td> <td></td> </tr> <tr> <td>Provisional Chief</td> <td></td> <td>/ /</td> <td></td> </tr> <tr> <td></td> <td></td> <td>/ /</td> <td></td> </tr> <tr> <td></td> <td></td> <td>/ /</td> <td></td> </tr> </tbody> </table>	Review / Approval	Days	Date	Initials	Program Controls		/ /		Owners Rep		/ /		Facilities Chief		/ /		Accounts Payables		/ /		Provisional Chief		/ /				/ /				/ /				
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WARNING MESSAGE
 Contract Object Code 6260 does not have sufficient funds budgeted
 PO Object Code 6260 does not have sufficient funds budgeted

Transactions								
PO/Invoice	Date	Audit Description	Authorized	Withheld	Remittance	Balance	Warrant #	Date
80528	09/28/16	FY 16-17: BR 31-B DTD 9/22/16: LEGAL	370,000.00			370,000.00		
499508	05/31/16	FACILITIES - 00020 - MAY 2016			981.75	369,018.25	23309670 T16-1242	10/13/16
499508	05/31/16	LINDA VISTA PROPERTY DISPOSITIO			3,348.21	365,670.04	23309670 T16-1242	10/13/16
499508	05/31/16	MCKINLEY SCHOOL -00228 MAY 2016			922.25	364,747.79	23309670 T16-1242	10/13/16
499508	05/31/16	SIERRA MADRE SCHOOL - 00252 MA			23,218.13	341,529.66	23309670 T16-1242	10/13/16
500425	06/30/16	FACILITIES -00020 JUNE 2016			2,294.25	339,235.41	23309670 T16-1243	10/13/16
500425	06/30/16	LINDA VISTA PROPERTY DISPOSITIO			162.75	339,072.66	23309670 T16-1243	10/13/16
500425	06/30/16	BIDDING ISSUES -00166 JUNE 2016			1,388.63	337,684.03	23309670 T16-1243	10/13/16
500425	06/30/16	MCKINLEY SCHOOL - 00228 JUNE 20			385.88	337,298.15	23309670 T16-1243	10/13/16
500425	06/30/16	7-11 COMMITTEE - 00254 JUNE 2016			1,853.25	335,444.90	23309670 T16-1243	10/13/16
503297	07/31/16	FACILITIES -00020 JULY 2016			1,871.63	333,573.27	23309670 T16-1215	10/13/16
503297	07/31/16	BIDDING ISSUES - 00166 JULY 2016			362.25	333,211.02	23309670 T16-1215	10/13/16
503297	07/31/16	MCKINLEY SCHOOL - 00228 JULY 201			5,588.63	327,622.39	23309670 T16-1215	10/13/16
503297	07/31/16	SIERRA MADRE SCHOOL - 00252 JUL			1,837.50	325,784.89	23309670 T16-1215	10/13/16
503297	07/31/16	7-11 COMMITTEE -00254 JULY 2016			241.50	325,543.39	23309670 T16-1215	10/13/16
503297	07/31/16	INTEREST BILLED JULY 2016			9.35	325,534.04	23309670 T16-1215	10/13/16

CONTRACT RECORD**Account-Ability**School-Project Name: **District Service Center - Facilities Administration (95000.0)** Contract: **ATKINSON FY 16-17 PO 80528** Type: **Supply / Other**

505479	08/31/16	FACILITIES -00020 AUG 2016			60.38	325,473.66	23309670 T1216	10/13/16
505479	08/31/16	MCKINLEY SCHOOL - 00228 AUG 2016			3,198.56	322,275.10	23309670 T1216	10/13/16
505479	08/31/16	SIERRA MADRE SCHOOL - 00252 AUG 2016			26,423.26	295,851.84	23309670 T1216	10/13/16
505479	08/31/16	7-11 COMMITTEE - 00254 AUG 2016			845.25	295,006.59	23309670 T1216	10/13/16
505479	08/31/16	INTEREST BILLED AUG 2016			294.16	294,712.43	23309670 T1216	10/13/16
507275	09/30/16	FACILITIES -00020 SEPT 2016			4,286.63	290,425.80	23337621, T16-1327	10/26/16
507275	09/30/16	LINDA VISTA PROPERTY DISPOSITIO			486.94	289,938.86	23337621, T16-1327	10/26/16
507275	09/30/16	MCKINLEY SCHOOL - 00228 SEPT 2016			7,785.75	282,153.11	23337621, T16-1327	10/26/16
507275	09/30/16	WASHINGTON SCHOOL (G2K) - 00238			8,403.94	273,749.17	23337621, T16-1327	10/26/16
507275	09/30/16	SIERRA MADRE SCHOOL - 00252 SEPT 2016			20,057.63	253,691.54	23337621, T16-1327	10/26/16
507275	09/30/16	7-11 COMMITTEE - 00254 SEPT 2016			2,845.50	250,846.04	23337621, T16-1327	10/26/16
509627	10/31/16	FACILITIES - 00020 OCT 2016			1,626.19	249,219.85	23432121, T16-1487	12/06/16
509627	10/31/16	MCKINLEY ES - 00228 OCT 2016			3,095.76	246,124.09	23432121, T16-1487	12/06/16
509627	10/31/16	WASHINGTON SCHOOL (G2K) - 00238			16,642.69	229,481.40	23432121, T16-1487	12/06/16
509627	10/31/16	SIERRA MADRE SCHOOL - 00252 OCT 2016			5,297.25	224,184.15	23432121, T16-1487	12/06/16
509627	10/31/16	7-11 COMMITTEE - 00254 OCT 2016			845.25	223,338.90	23432121, T16-1487	12/06/16
510978	11/30/16	FACILITIES - 00020 NOV 2016			1,550.06	221,788.84	23542289 T16-1790	02/08/17
510978	11/30/16	MCKINLEY SCHOOL -0228 NOV 2016			4,407.38	217,381.46	23542289 T16-1790	02/08/17
510978	11/30/16	WASHINGTON SCHOOL (G2K) - 00238			30,558.94	186,822.52	23542289 T16-1790	02/08/17
510978	11/30/16	SIERRA MADRE SCHOOL - 00252 NOV 2016			1,630.13	185,192.39	23542289 T16-1790	02/08/17
510978	11/30/16	7-11 COMMITTEE - 00254 NOV 2016			181.13	185,011.26	23542289 T16-1790	02/08/17
513114	12/31/16	FACILITIES - 00020 DEC 2016			294.00	184,717.26	23542289 T16-1791	02/08/17
513114	12/31/16	LINDA VISTA PROPERTY DISPOSITIO			181.13	184,536.13	23542289 T16-1791	02/08/17
513114	12/31/16	MCKINLEY SCHOOL - 00228 DEC 2016			2,176.98	182,359.15	23542289 T16-1791	02/08/17
513114	12/31/16	WASHINGTON SCHOOL (G2K) - 00238			22,409.63	159,949.52	23542289 T16-1791	02/08/17
513114	12/31/16	SIERRA MADRE SCHOOL - 00252 DEC 2016			1,328.26	158,621.26	23542289 T16-1791	02/08/17
513114	12/31/16	7-11 COMMITTEE - 00254 DEC 2016			241.50	158,379.76	23542289 T16-1791	02/08/17
515064	01/31/17	FACILITIES - 0020 JAN 2017			3,972.94	154,406.82	23702506 T16-2015	04/05/17
515064	01/31/17	MCKINLEY SCHOOL -00228 JAN 2017			7,805.88	146,600.94	23702506 T16-2015	04/05/17
515064	01/31/17	WASHINGTON SCHOOL (G2K) - 00238			32,448.94	114,152.00	23702506 T16-2015	04/05/17

CONTRACT RECORD

Account-Ability



School-Project Name: **District Service Center - Facilities Administration (95000.0)** Contract: **ATKINSON FY 16-17 PO 80528** Type: **Supply / Other**

515064	01/31/17	SIERRA MADRE SCHOOL - 00252 JAN			1,542.19	112,609.81	23702506 T16-2015	04/05/17
515064	01/31/17	7-11 COMMITTEE - 00254 JAN 2017			1,932.00	110,677.81	23702506 T16-2015	04/05/17
515064	01/31/17	INTEREST JAN 2017			25.20	110,652.61	23702506 T16-2015	04/05/17
517360	02/28/17	FACILITIES - 00020 FEB 2017			1,750.88	108,901.73	23702506 T16-2016	04/05/17
517360	02/28/17	MCKINLEY SCHOOL - 00228 FEB 2017			1,900.75	107,000.98	23702506 T16-2016	04/05/17
517360	02/28/17	WASHINGTON SCHOOL (G2K) - 00238			52,589.25	54,411.73	23702506 T16-2016	04/05/17
517360	02/28/17	SIERRA MADRE SCHOOL - 00252 FEB			301.88	54,109.85	23702506 T16-2016	04/05/17
517360	02/28/17	7-11 COMMITTEE - 00254 FEB 2017			7,683.38	46,426.47	23702506 T16-2016	04/05/17
519224	03/31/17	FACILITIES -00020 MAR 2017			4,255.13	42,171.34	23816582, T16-2104	05/23/17
519224	03/31/17	CONTINUITY OF WORK AGREEMENT			192.94	41,978.40	23816582, T16-2104	05/23/17
519224	03/31/17	WASHINGTON SCHOOL (G2K) - 00238			11,233.90	30,744.50	23816582, T16-2104	05/23/17
519224	03/31/17	SIERRA MADRE SCHOOL - 00252 MA			14,586.28	16,158.22	23816582, T16-2104	05/23/17
519224	03/31/17	7-11 COMMITTEE - 00254 MAR 2017			15,942.94	215.28	23816582, T16-2104	05/23/17
80528	05/30/17	CO#1: INCREASE PO BR 113-B DTD 0	200,000.00			200,215.28		
519224	03/31/17	MCKINLEY SCHOOL - 00228 MAR 2017			6,335.44	193,879.84	23863368, T16-2162	06/13/17
521024	04/30/17	FACILITIES -00020 APR 2017			422.63	193,457.21	23863368, T16-2163	06/13/17
521024	04/30/17	LINDA VISTA PROPERTY DISPOSITIO			181.13	193,276.08	23863368, T16-2163	06/13/17
521024	04/30/17	MCKINLEY SCHOOL - 00228 APR 2017			4,074.00	189,202.08	23863368, T16-2163	06/13/17
521024	04/30/17	WASHINGTON SCHOOL (G2K) - 00238			54,076.43	135,125.65	23863368, T16-2163	06/13/17
521024	04/30/17	SIERRA MADRE SCHOOL - 00252 AP			3,348.19	131,777.46	23863368, T16-2163	06/13/17
521024	04/30/17	7-11 COMMITTEE - 00254 APR 2017			11,592.00	120,185.46	23863368, T16-2163	06/13/17
Totals:					570,000.00	0.00	449,814.54	

CONTRACT RECORD

Account-Ability



School-Project Name: District Service Center - Facilities Administration (95000.0) Contract: ATKINSON FY 16-17 PO 80528 Type: Supply / Other

Notes