



**SONOMA VALLEY HEALTH CARE DISTRICT
 CITIZENS BOND OVERSIGHT COMMITTEE
 REGULAR MEETING AGENDA
 Thursday, January 17, 2013
 5:00 p.m.**

**Location: Schantz Conference Room
 Sonoma Valley Hospital
 347 Andrieux Street, Sonoma, CA 95476**

AGENDA ITEM	RECOMMENDATION	
MISSION STATEMENT <i>The mission of the SVHCD is to maintain, improve, and restore the health of everyone in our community.</i>		
1. CALL TO ORDER/ANNOUNCEMENTS	Ciocca	Inform/Action
2. PUBLIC COMMENT SECTION <i>At this time, members of the public may comment on any item not appearing on the agenda. It is recommended that you keep your comments to three minutes or less. Under State Law, matters presented under this item cannot be discussed or acted upon by the Committee at this time. For items appearing on the agenda, the public will be invited to make comments at the time the item comes up for Committee consideration. At all times please use the microphone.</i>	Ciocca	
3. APPROVAL OF MINUTES: A. Prior Meeting Minutes 10.18.12	Ciocca	Action
4. DESIGN-BUILD PROJECT UPDATE	Tarver/Smith	Inform
5. REVIEW OF EXPENDITURES TO DETERMINE IF APPROPRIATE FOR BOND FUNDING	Tarver	Inform/Action
6. ACKNOWLEDGEMENT CONCERNING CONFIDENTIAL INFORMATION	Ciocca	Inform/Action
7. ITEMS FOR NEXT AGENDA	Ciocca	Inform
8. COMMITTEE COMMENTS	Ciocca	Inform
9. ADJOURN		

CBOC Report: Date Ending December 31, 2012

Summary Information

	Restated Balance -		
	Last Report 9/30/2012	Current Activity	Current Balance 12/31/2012
Project Management & Planning to Allocate	481,479.57	128,612.14	610,091.71
South Lot Rental	600,485.14	26,306.56	626,791.70
South Lot Option	262,695.20	-	262,695.20
Master Plan			
Project Management	1,371,281.09	102,108.52	1,473,389.61
Master Plan	1,454,573.87	5,764.44	1,460,338.31
Design Build			
Equip & Construction	7,834,221.68	3,185,003.85	11,019,225.53
Central Utility Plant			
Planning & Project Management	322,608.50	-	322,608.50
Equip & Construction	7,888.65	-	7,888.65
HVAC			
Planning & Project Management	25,878.36	-	25,878.36
Equip & Construction	204,822.82	-	204,822.82
West Wing			
Planning & Project Management	21,901.01	24,396.37	46,297.38
Equip & Construction	54,622.15	10,640.33	65,262.48
Central Core			
Planning & Project Management	66,579.35	-	66,579.35
Equip & Construction	87,935.45	-	87,935.45
East Wing			
Planning & Project Management	29,455.80	9,070.00	38,525.80
Equip & Construction	66,673.89	-	66,673.89
Electrical Panels	150,045.46	-	150,045.46
Major Medical Equipment	617,299.83	-	617,299.83
Information Technology			
Planning & Project Management	218,293.68	-	218,293.68
Equip & Construction	592,881.54	2,350.00	595,231.54
Existing Facility Improvements	290,059.74	-	290,059.74
Sub Total	14,761,682.78	3,494,252.21	18,255,934.99
Retire Revenue Bonds	4,000,000.00		4,000,000.00
Issue Costs	152,068.93		152,068.93
Unallocated	-		-
Sub Total	4,152,068.93	-	4,152,068.93
Total	18,913,751.71	3,494,252.21	22,408,003.92

Cash Balances	LAIF	WestAmerica	Total
Beginning Balance at - 09/30/2012	12,604,715	3,197,092	15,801,807
Deposits			0
Interest Income Received	13,379	595	13,974
Bank Service Charges			0
Transfers Between Accounts			0
Withdrawal for Prior Qtr Expenditures			0
Withdrawal for Current Qtr Expenditures		(1,922,293)	(1,922,293)
Ending Balance at - 12/31/2012	12,618,094	1,275,395	13,893,488

CBOC Report: Date Ending December 31, 2012

Current Activity

		GO Bond Expenditures - Source of Funds			
Category	Vendor	Non Capital Expenditure	Operations	Capital Expenditure	Total
	North Valley Bank	26,306.56	-	-	26,306.56
South Lot Rental		26,306.56	-	-	26,306.56
	Labor Compliance Specialists			6,108.74	6,108.74
	Jtec HCM			95,999.78	95,999.78
Prjct Mgmt - Master Plan		-	-	102,108.52	102,108.52
	Fugro West, Inc			4,972.50	4,972.50
	Bay Area Air Quality Management			(498.00)	(498.00)
	Hackley Architectural			1,289.94	1,289.94
Master Plan		-	-	5,764.44	5,764.44
	OSHPD			250.00	250.00
	Certified Medical Testing			3,850.00	3,850.00
	ITS Enterprises			48,000.00	48,000.00
	Matriscope Engineering			21,905.64	21,905.64
	Kevin Coss			50,032.00	50,032.00
	S & A Operations			4,574.50	4,574.50
Planning - to allocate		-	-	128,612.14	128,612.14
	La Ferrara Architects			6,200.00	6,200.00
	OSHPD			2,870.00	2,870.00
Planning & Proj Mgmt - East Wing		-	-	9,070.00	9,070.00
	Otto Construction			3,185,003.85	3,185,003.85
Design Build - Equip & Const		-	-	3,185,003.85	3,185,003.85
	Comtel Systems Tech			1,692.00	1,692.00
	La Ferrara Architects			19,650.00	19,650.00
	Labor Compliance Specialists			3,054.37	3,054.37
Planning & Proj Mgmt - West Wing		-	-	24,396.37	24,396.37
	Comtel Systems			10,593.00	10,593.00
	Friedman Bros			47.33	47.33
West Wing - Equipment & Const		-	-	10,640.33	10,640.33
	Metropolitan Electrical Const			1,350.00	1,350.00
	Tee Com			1,000.00	1,000.00
IT - Equipment & Const		-	-	2,350.00	2,350.00
Grand Total		26,306.56	-	3,467,945.65	3,494,252.21