Meeting Agenda

June 8, 2011 10:00 AM to 3:00 PM

Teleconference Number: (877) 771-7176

Locations

California State Controller's Office 3301 C Street, Suite 750 Sacramento, CA 95816

> Shellmaker Inc. 837 West 17th St Costa Mesa, CA 92627

Moreno Valley USD-Purchasing Department 25634 Alessandro Blvd. Moreno Valley, CA 92553

Ventura County Government Center 800 South Victoria Ave Ventura, CA 93009

- 1. Call to Order
- 2. Introductions
- 3. Oath of Office
- 4. Approval of the Minutes for the Meeting of March 30, 2011
- 5. Commission Update
 - a. Report on new participating agencies
 - b. Funding update
 - c. Controller's adoption of the new informal bid limit
- 6. Public Comment

(Limit of five minutes, unless the item you are addressing is on the agenda. If the item is on the agenda, notify the chair and you will be recognized at that time.)

7. Staff Comments/Requests

Staff Update
AB 720 & AB 943
Recent changes to the UPCCAA

Commission vacancies Solicit input from Commissioners for potential improvements to webpage

8. Commissioner Comments/Requests/Questions

William Dildine: Discussion on the length of term for Commissioners

9. Old Business

Account Review: The Commission will review the request for an account review of the Groveland Community Services District Lift Stations Improvement Project and consider further action.

Fundraising Solicitation Letter: The Commission will review a draft of a letter soliciting for donations and consider approving it for distribution.

10. New Business

Proposed Changes to the Manual: The Commission will consider adopting proposed changes to the Cost Accounting Policies and Procedures Manual. The Commission will also discuss the need for further revisions of the Manual.

New Officers: The Commission will elect new officers who will take office on February 1, 2012.

11. Annual Report to the Legislature

- 12. Next Meeting
- 13. Adjournment

If you would like further information regarding this meeting or require special accommodation for attending this meeting, please contact:

State Controller's Office
Local Government Programs and
Services Divisions Local Government
Policy Section
LocalGovPolicy@sco.ca.gov

Page 2 of 2 Friday, May 27, 2011

Participating Agencies

Agency Type: City

_	Agency Type: City	
_	City of Adelanto	City of Corcoran
	City of Alameda	City of Corning
	City of Anderson	City of Corona
	City of Angels	City of Coronado
	City of Antioch	City of Corte Madera
	City of Arcata	City of Costa Mesa
	City of Arroyo Grande	City of Cupertino
	City of Artesia	City of Davis
	City of Atascadero	City of El Centro
	City of Atwater	City of El Monte
	City of Auburn	City of El Segundo
	City of Azusa	City of Emeryville
	City of Belmont	City of Fairfield
	City of Belvedere	City of Farmersville
	City of Benicia	City of Fontana
	City of Beverly Hills	City of Fort Bragg
	City of Blue Lake	City of Foster City
	City of Bradbury	City of Fountain Valley
	City of Brea	City of Fremont
	City of Brentwood	City of Fullerton
	City of Brisbane	City of Galt
	City of Buellton	City of Garden Grove
	City of Burlingame	City of Goleta
	City of California City	City of Gonzales
	City of Calistoga	City of Greenfield
	City of Camarillo	City of Gridley
	City of Campbell	City of Gustine
	City of Canyon Lake	City of Half Moon Bay
	City of Carlsbad	City of Hawthorne
	City of Carpinteria	City of Hemet
	City of Cathedral	City of Highland
	City of Ceres	City of Hillsborough
	City of Chino Hills	City of Hughson
	City of Chowchilla	City of Imperial Beach
	City of Claremont	City of Indio
	City of Cloverdale	City of Industry
	City of Coachella	City of Ione
	City of Colma	City of Irvine
	City of Colusa	City of Kerman

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Agency Type: City

City of La Verne City of Redlands City of Lafayette City of Rio Dell City of Laguna Hills City of Rio Vista City of Laguna Niguel City of Riverbank City of Lake Forest City of Rohnert Park City of Lancaster City of Ross City of Larkspur City of San Carlos City of Lathrop City of San Clemente City of Lompoc City of San Gabriel City of Los Altos Hills City of San Jacinto City of Los Banos City of San Joaquin City of Lynwood City of San Juan Capistrano City of Martinez City of San Luis Obispo City of Menifee City of San Marino City of Menlo Park City of San Pablo City of Mill Valley City of Santa Clarita City of Monte Sereno City of Santa Fe Springs City of Santa Maria City of Moorpark City of Moraga City of Santa Paula City of Saratoga City of Moreno Valley City of Morro Bay City of Scotts Valley City of Seaside City of Murrieta City of Norwalk City of Simi Valley City of Novato City of Solvang City of Oakdale City of Sonoma City of Orange City of South El Monte City of Orinda City of South Gate City of Oxnard City of South San Francisco City of Pacifica City of Suisun City City of Palm Springs City of Susanville City of Patterson City of Tehama City of Perris City of Temecula City of Pico Rivera City of Thousand Oaks City of Pittsburg City of Tiburon City of Pleasant Hill City of Tracy City of Pleasanton City of Turlock City of Portola City of Tustin City of Rancho Mirage City of Twentynine Palms City of Rancho Palos Verdes City of Ukiah City of Rancho Santa Margarita City of Vacaville City of Redding City of Victorville

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Agency Type: City

City of Villa Park

City of Vista

City of Walnut

City of Watsonville

City of West Covina

City of West Hollywood

City of Westlake

City of Willits

City of Woodland

City of Woodside

City of Yorba Linda

City of Yountville

City of Yuba City

City of Yucaipa

City of Yucca Valley

Crescent City

El Paso de Robles

City Total: 177

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Agency Type: Community College District

Cabrillo Community College District

Chabot-Las Positas Community College District

Chaffey College Community College District

Citrus Community College District

College of the Sequoias Community College District

Compton Community College District

Contra Costa Community College District

Desert Community College District

Kern Community College District

Los Angeles Community Colleges District

Mendocino-Lake Community College District

Merced Community College District

MiraCosta Community College District

Monterey Peninsula Community College District

Mt. San Antonio Community College

Mt. San Jacinto Community College District

Napa Valley College

Ohlone Community College District

Palomar Community College District

Rancho Santiago Community College District

Riverside Community College District

San Bernardino Community College District

San Luis Obispo Community College District

San Mateo County Community College District

Santa Clarita Community College Distirct

Santa Rosa Junior College District

Shasta-Tehama-Trinity Joint Community College District

Sierra Joint Community College District

Siskiyou Joint Community College District

West Hills Community College District

West Kern Community College District

West Valley - Mission Community College District

Community College District Total: 32

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Agency Type: County

Alpine County

Butte County

Calaveras County

Contra Costa County

County of Napa

Del Norte County

El Dorado County

Fresno County

Glenn County

Humboldt County

Imperial County

Kings County

Lake County

Madera County

Marin County

Mendocino County

Mono County

Orange County

Riverside County

Sacramento County

San Bernardino County

San Luis Obispo County

San Mateo County

Santa Barbara County

Santa Clara County

Shasta County

Sonoma County

Stanislaus County

Trinity County

Tulare County

Tuolumne County

Ventura County

Yolo County

Yuba County

County Total: 34

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Agency Type: School District

Alisal Union School District

Alta Vista Elementary School District

Alum Rock Union Elementary School District

Anderson Union High School District

Antelope Valley Joint Union High School District

Eastern Sierra Unified School District

Eastern Sierra Unified School District

Antioch School District

Apple Valley Unified School District

Armona Union Elementary School District

Atwater Elementary School District

Atwater Elementary School District

Aubum Union Elementary School District

Evergreen School District

Evergreen Union Elementary

Bakersfield City School District

Exeter Union High School District

Exeter Union School District

Exeter Union School District

Beaumont Unified School District Fairfield-Suisun Unified School District

Bend Elementary School District Fallbrook Union High School

Berkeley Unified School District

Big Pine Unified School District

Brentwood Union School District

Brentwood Union School District

Bret Harte Union High School District

Fresno County Office of Education

Briggs Elementary School District Fruitvale Elementary Buena Vista Elementary School Garvey School District Butte County Office of Education Gilroy Unified School District Byron Union Elementary Gold Trail Union School District Calistoga Joint Unified Gravenstein Union Elementary Cambrian School District Great Valley Charter School Campbell Union School District Greenfield Union School District Cardiff School District Grossmont Union High School District Castro Valley Unified School District Hayward Unified School District Center Joint Unified School District Helendale School District Chaffey Joint Union High School District Hemet Unifed School District

Chico Unified School District Hermosa Beach School District
Clovis Unified School District Hesperia Unified School District
Coast Union High School District Hickman Community Charter District

Colton Joint Unified School District Hollister School District

Columbia Union School District Hughson Unified School District

Compton Unified School District Jefferson School District

Conejo Valley Unified School District

Contra Costa County Office of Education

John Swett Unified School District

Corcoran Unified School District

Cutler-Orosi Joint Unified School District

Del Norte County Unified School District

Delano Joint Union High School District

Keyes Union School District

Keyes Union School District

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Agency Type: School District

King City Joint Union High School District Moreno Valley Unified School District

King City Union School District Mountain View-Los Altos Union High School District

Kings Canyon Joint Unified Mountain View-Whisman School District
Kings County Office of Education Mt. Diable Unified School District
Kings River Union Elementary School District Murrieta Valley Unified School District
Laguna Beach Unified School District Nevada Joint Union High School District
Laguna Salada Union Elementary New Haven Unified School District
Lake Elsinore Unified School District Newark Unified School District

Lakeside Union School District

Lancaster School District

Norris School District

Norris School District

Las Virgenes Unified School District North Monterey County Unified School District

Latrobe School District

Lemoore Union High School District

Liberty Elementary School

Liberty Elementary School

District

Oakland Unified School District

Liberty Elementary School District

Oakley Union Elementary School District

Linden Unified School District

Coean View School District

Los Molinos Unified School District Oxnard School District

 Lucerne Valley Unified School District
 Oxnard Union High School District

 Lucia Mar Unified School District
 Pajaro Valley Unified School District

 Lynwood Unified School District
 Palm Springs Unified School District

Madera Unified School District Palmdale School District

Manteca Unified School District Palo Alto Unified School District

Maricopa Unified School District Panama-Buena Vista Union School District

Martinez Unified School District Parlier Unified School District Menlo Park City School District Pasadena Unified School District Merced City School District Paso Robles Joint Unified School District Merced County Office of Education Perris Union High School District Metropolitan Education District Piner-Olivet Union School District Middletown Unified School District Pittsburg Unified School District Milpitas Unified School District Placer County Office of Education Modesto City School District Placer Union High School District Modoc Joint Unifed School District Pollack Pines Elementary School District Modoc Joint Unified School District Ravenswood City Elementary School District Monterey Peninsula Unified School District Red Bluff Joint Union High School District

Moraga School District Red Bluff Union School District
Moreland School District Redwood City School District

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Agency Type: School District

Reef-Sunset Unified School District
Rescue Union School District
Rialto Unified School District
Richgrove Elementary School District

Richland School District
Rincon Valley Union Elementary School District

Rio School District

Riverside Unified School District
Rosedale Union School District
Roseland School District
Roseville City School District
Rowland Unified School District

Sacramento City Unified School District Salinas City Elementary School District San Bruno Park School District San Carlos Elementary School District

San Jacinto Unified School District San Jose Unified School District San Juan Unified School District

San Lorenzo Unified School District

San Luis Coastal Unified School District San Luis Obispo County Office of Education

San Marino Unified Scool District San Mateo-Foster City School District San Miguel Unified School District

San Pasquel Union School District San Rafael City Elementary School District

San Rafael City High School

San Ramon Valley Unified School District Santa Barbara School Districts

Santa Clara Unified School District

Santa Cruz City Schools Santa Maria Joint Union High School District

Santa Maria-Bonita School District

Santa Monica-Malibu Unifed School District Santa Paula Elementary School District Saugus Union School District

Saugus Union School District Sequoia Union High School District Sierra Sands Unified School District Sierra Unified School District

Silver Fork School District

Silver Valley Unified School District Snowline Joint Unified School District Soledad Unified School District Somis Union School District

Sonoma Valley Unified School District
Sonora Union High School District
Soquel Union Elementary School District
South Bay Union School District
South Pasadena Unified School District
Spencer Valley School District
Springville Union School District

Standard School District

Stanislaus County Office of Education Stockton Unified School District Summerville Union High School District Sundale Union Elementary School District Tahoe Truckee Unified School District Tehachapi Unified School District

Templeton Unified

Tracy Unified School District

Tulelake Basin Joint Unified School District
Twin Rivers Unified School District
Twin Rivers Unified School District
Two Rock Union Elementary School
Valley Center-Pauma Unified School District

Victor Elementary School District

Victor Valley Union High School District

Visalia Unified School District
Visalia Unified School District
Walnut Creek Elementary School
Walnut Creek School District
Waugh Elementary School
Weaver Union School District
Windsor Unified School

Woodlake Union Elementary School District Woodlake Union High School District Yuba City Unified School District Yuba County Office of Education

School District Total: 243

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Alameda County Resource Conservation District Fulton-El Camino Recreation & Park District

Gilsizer Drainage District Alameda County Waste Management Authority American River Fire Protection Glenhaven Lighting District American River Flood Control District Golden Hills Community Services Anderson Springs Lighting District Groveland Community Services District Arden Manor Recreation and Park District Hamilton Branch Community Services Arden Park Recreation & Park Happy Camp Community Services Bethel Island Fire Protection Honey Lake Valley Resource Conservation Brooktrails Community Services Humboldt Waste Management Authority

Calaveras Public Utilities Irish Beach Water District
California Fair Services Authority Isla Vista Recreation & Park
Cameron Estates Community Services Jamestown Sanitry District

Carmichael Recreation & Park Kelseyville County Waterworks District

Castro Valley Sanitary District

Central Marin Sanitation Agency

Chester Public Utilities

Kelseyville Lighting District

Kern County Water District

Keyes Fire Protection District

City of Galt, Redevelopment Agency

Lake County Air Quality Management District

Clearlake Oaks Lighting District

Lake County Flood Control District #5

Clovis Cementery District

Lake County Flood Control District Zone #1

Conejo Recreation & Park District

Lake County Flood Control District Zone #4

Contra Costa County Fire Protection

Lake County Flood Control District Zone #6

Contra Costa County Flood Control & Water Conservation

Lake County General Flood Control District

Contra Costa County Sanitation #19

Lake County Sanitation District

Contra Costa County Sanitation #5

Lake County Sanitation District

Lake County Service Area #1

Contra Costa County Sanitation #6

Lake County Service Area #13

Cordova Recreation and Parks District

Lake County Service Area #16

Corinthian Bay Sanitation District

Lake County Service Area #18

Crescent City Harbor District

Lake County Service Area #19

Crockett-Carquinez Fire Protection

Lake County Service Area #2

Cupertino Sanitary District Lake County Service Area #20 Del Norte Solid Waste Management Authority Lake County Service Area #21 Descanso Community Water Lake County Service Area #22 Desert Water Agency Lake County Service Area #3 East Diablo Fire Protection Lake County Service Area #6 East Palo Alto Sanitary Lake County Service Area #7 Lands End Sanitation District Ebbetts Pass Veterans Memorial District Elk Grove Comunity Service Livermore Area Recreation & Park Estero Municipal Improvement District Los Altos Hills County Fire District Fair Oaks Recreation & Park Los Altos Hills County Fire District Florin Resource Conservation District Lower Lake Lighting District Fresno Metro Flood Control Lucerne Lighting District

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Agency Type. Special District	
Madera County Flood Control & Water Conservation	Madera County Maintenance District No. 46 - Ahwahnee
Madera County Maintenance District No. 1	Country Club
Madera County Maintenance District No. 10	Madera County Maintenance District No. 47 - Spook Lane
Madera County Maintenance District No. 100 - Cattle Way	Madera County Maintenance District No. 48 - Thomberry Estates
Madera County Maintenance District No. 101 - Old Corral	Madera County Maintenance District No. 49
Madera County Maintenance District No. 11	Madera County Maintenance District No. 5
Madera County Maintenance District No. 13	Madera County Maintenance District No. 50 - Morava
Madera County Maintenance District No. 14	Madera County Maintenance District No. 51 - Quail Ridge
Madera County Maintenance District No. 15	Madera County Maintenance District No. 52 - Lindy Lane
Madera County Maintenance District No. 16	Madera County Maintenance District No. 53 - Knolls
Madera County Maintenance District No. 17	Junction
Madera County Maintenance District No. 18	Madera County Maintenance District No. 54 - Happy Hollow
Madera County Maintenance District No. 19	Madera County Maintenance District No. 55 - Woodland
Madera County Maintenance District No. 2 - Oakhurst Area	Pond
Madera County Maintenance District No. 20	Madera County Maintenance District No. 56 - River Crest
Madera County Maintenance District No. 21	Madera County Maintenance District No. 57 - Adobe
Madera County Maintenance District No. 22	Madera County Maintenance District No. 58 - Sierra Highlands
Madera County Maintenance District No. 23	Madera County Maintenance District No. 59 - Eagle
Madera County Maintenance District No. 24	Madera County Maintenance District No. 6
Madera County Maintenance District No. 25	Madera County Maintenance District No. 60 - Dillon Estates
Madera County Maintenance District No. 26	Madera County Maintenance District No. 61 - Vista Del Rio
Madera County Maintenance District No. 27	Madera County Maintenance District No. 62 - Jennifer Lane
Madera County Maintenance District No. 28	Madera County Maintenance District No. 63 - Coarsegold
Madera County Maintenance District No. 29	South
Madera County Maintenance District No. 30	Madera County Maintenance District No. 64 - Little Creek
Madera County Maintenance District No. 31	Madera County Maintenance District No. 65
Madera County Maintenance District No. 32	Madera County Maintenance District No. 66 - Bushy Knob
Madera County Maintenance District No. 33	Madera County Maintenance District No. 67 - Whiskey
Madera County Maintenance District No. 35	Creek
Madera County Maintenance District No. 36	Madera County Maintenance District No. 68 - Bisset Station
Madera County Maintenance District No. 37 - La Vina	Madera County Maintenance District No. 69 - Oak Junction
Madera County Maintenance District No. 38	Madera County Maintenance District No. 7
Madera County Maintenance District No. 39	Madera County Maintenance District No. 70 - Blueberry Hill
Madera County Maintenance District No. 40	Madera County Maintenance District No. 71 - Thornberry Mountain
Madera County Maintenance District No. 41	Madera County Maintenance District No. 72 - North
Madera County Maintenance District No. 42	Oakhurst
Madera County Maintenance District No. 43	Madera County Maintenance District No. 73 - Quartz
Madera County Maintenance District No. 44 -Stillmeadow	Mountain
Road	Madera County Maintenance District No. 74 - Munson Lane
Madera County Maintenance District No. 45 - River Knolls	Madera County Maintenance District No. 75 - Fairlane Court

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Madera County Maintenance District No. 76 - River Falls Madera County Service Area No. 2A Madera County Service Area No. 3 Madera County Maintenance District No. 77 - Whittenburg Madera County Service Area No. 5 Road Madera County Service Area No. 6 Madera County Maintenance District No. 78 - San Ramone Madera County Service Area No. 7 Madera County Maintenance District No. 79 - Serpa Canyon Madera County Service Area No. 8 Madera County Maintenance District No. 8 Madera County Service Area No. 9 Madera County Maintenance District No. 80 - City View Manila Community Services Madera County Maintenance District No. 81 - Blue Oak Marin County Flood Control & Water Conservation Madera County Maintenance District No. 82 - Poison Switch Marin County Open Space District Madera County Maintenance District No. 83 - Lone Olive Marin County Sanitary District Madera County Maintenance District No. 84 - Mill Creek Maxwell Parks & Recreation Madera County Maintenance District No. 85 - Valeta McCloud Community Services District Madera County Maintenance District No. 86 - Hidden McFarland Recreation & Park Meadow Madera County Maintenance District No. 87 - Madera South-McKinleyville Community Services East Middletown Lighting District Madera County Maintenance District No. 88 - Safari World Middletown Sanitation Madera County Maintenance District No. 89 - Silver Spur Mission Oaks Recreation & Park Madera County Maintenance District No. 9 Mission Resource Conservation Madera County Maintenance District No. 90 - Raymond Mokelumne Hill Sanitary Monterey Peninsula Airport District Madera County Maintenance District No. 91 - Hensley East Moorpark Mosquito Abatement Madera County Maintenance District No. 92 Moraga Fire Protection Madera County Maintenance District No. 93 - Wilcox Moreno Valley Community Redevelopment Madera County Maintenance District No. 94 - Deadwood Moreno Valley Community Services Madera County Maintenance District No. 95 - Ranchos East Napa Sanitation District Madera County Maintenance District No. 96 - Garnel Creek North Highlands Recreation & Park Madera County Maintenance District No. 97 - Cascadel Novato Sanitary District Heights Oakley Fire Protection Madera County Maintenance District No. 98 - Pine Meadows Occidental County Sanitation District Madera County Service Area No. 1 Ojai Valley Sanitary District Madera County Service Area No. 10 Orange County Fire Authority Madera County Service Area No. 12 Orange County Sanitation #1 Madera County Service Area No. 13 Orange County Sanitation #11 Madera County Service Area No. 14 Orange County Sanitation #13 Madera County Service Area No. 15 Orange County Sanitation #2 Madera County Service Area No. 16 Orange County Sanitation #3 Madera County Service Area No. 18 Orange County Sanitation #5 Madera County Service Area No. 19 Orange County Sanitation #6 Madera County Service Area No. 20 Orange County Sanitation #7 Madera County Service Area No. 21 Orange Redevelopment Agency Madera County Service Area No. 22

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Orangevale Recreation & Park

Orinda Fire Protection
Oro Loma Sanitary District
Palomar Pomerado Health
Pico Rivera Redevelopment

Plumas Eureka Community Services District

Point Dume Community Service Port of San Diego Unified Port District

Public Agency Risk Sharing Authority of California

Quincy Community Services District

Redevelopment Agency of the City of Belmont Rio Linda Elverta Recreation and Park District Riverside County Flood Control & Water Conservation

Riverside County Redevelopment Agency

Riverside-Coloma Resource Conservation District

Sacramento County Water Agency San Benito County Water District

San Bernardino County Special & County Service Areas

San Bernardino Flood Control

San Joaquin Regional Rail Commission

San Luis Obispo County Flood Control and Water

Conservation District

Santa Clarita Redevelopment Agency

Santa Cruz Harbor

Simi Valley Community Development Agency

Sky View County Water District

Smith River Community Resources District

Solano County Water Agency

Sonoma County Water Agency

Sonoma Valley County Sanitation District

South Park County Sanitation District

Southern Marin Fire District

Southern Marin Fire Protection District

Southgate Recreation & Park

Sunrise Recreation & Park

Tahoe City Public Utility

Templeton Community Services

Three Valleys Municipal Water District

Tranquility Irrigation

Trinity County Resource Conservation

Truckee Donner Public Utility

Upper Lake Lighting District
Valley Springs Public Utility
Ventura County Fire Protection
Ventura County Flood Control
Ventura River County Water
Ventura Waterworks District #1
Ventura Waterworks District #16
Ventura Waterworks District #17

Ventura Waterworks District #19 Ventura Waterworks District #8

Victor Valley Wastewater Reclamation Authority Western Shasta Resource Conservation District

Willow County Water

Yolo County Flood Control & Water Conservation District

Yuba County Water

Special District Total: 287

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Total Participating Agencies: 773

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California Uniform Construction Cost Accounting Commission Financial Activity and Status Report for the period 03/30/2011 to 06/08/2011

Cash Activity

out in the tricky						
G		Conditional (1)		Unconditional	Total	
Beginning Balance:	3/30/2011	\$	-	2,388.50	2,388.50	
Receipts			æ	=		
Expenditures				708.67	708.67	
Ending Balance:	3/30/2011	\$	(.■	1,679.83	1,679.83	

⁽¹⁾ Note: Conditional donations are restricted to audit and account reviews.

Cash Receipts

	Donor Type	Cone	ditional	Unconditional	Total
City		\$	-	-	-
Community Colle	ege District		=	<u>12</u> 0	~
Contractor			-		=
County			-		-
School District			=	-	-
Special District			<u>20</u>	8	=
Union			-	==	
Total	3/30/2011	\$		H	<u> </u>

Cash Expenditures

Total	3/30/2011	\$ -	209.27	209.27
Travel Expense Claims		-	209.27	209.27
Services		_	-	-
Accounting Re	view			
	Expenditures			

Date: May 24, 2011

Memorandum

To:

Michael Havey, Chief

Division of Accounting and Reporting

From:

State Controller's Office

Jeffrey Brownfield, Chief Division of Audits

Subject:

CALIFORNIA UNIFORM CONSTRUCTION COST ACCOUNTING

COMMISSION (CUCCAC) REVIEW - GROVELAND COMMUNITY SERVICES

DISTRICT, LIFT STATION IMPROVEMENT PROJECT-PHASE 2

Based on a request from your office, the Division of Audits reviewed the records of the Groveland Community Services District's (GCSD) Lift Station Improvement Project-Phase 2 pursuant to Public Contracts Code (PCC) Section 22042(b).

The objective of our review was to 1) determine if the request for the account review was received within the required time limit, and 2) determine if the GCSD improperly rejected all bids presented and declared that the project could be more economically performed by employees of the agency. If number 1 was completed correctly, then proceed to number 2. If the district improperly rejected all bids, then determine whether or not the public agency exceeded the statutory force account limits (\$30,000) in completing the project. As detailed in the Cost Accounting Policies and Procedure Manual of the CUCCAC, the account review entails examining all of the information that was provided to the State Controller's Office from the interested party, interviewing the public agency involved, and submitting as part of the findings a complete statement of the public agency's position with respect to the review being conducted.

Our review determined that the request for the account review was not filed within the statutory time limit set under PCC section 22043(b). Consequently, the CUCCAC does not have standing to challenge the propriety of the GCSD's rejection of the bids presented for the Project. This lack of standing renders moot the question of whether or not the GCSD failed to comply with the requirements of PCC 22042(a). Additionally, because the work performed by GCSD was originally put out to bid, the force account limit pursuant to PCC 22032(a) was not applicable to the Project. Our conclusion does not mean that we believe GCSD complied with the terms of the Public Contract Code or the Cost Accounting Policies and Procedure Manual of the CUCCAC; it simply reflects that the account review request was not made within the statutory time limit.

The Lift Station Improvement Project-Phase 2 consisted of a single project to upgrade the GCSD wastewater system at lift stations 1, 2, 3, 4, 9, 10, 11, 12, 14, 15, and 16, and was originally bid in January 2007.

Michael Havey, Chief May 24, 2011 Page 2

On February 7, 2007, Mitchell Engineering submitted its bid for the project. On February 26, 2007, the board of directors of the GCSD voted 5-0 to reject all bids, including the lowest bid by Mitchell Engineering, and declared that the project could be executed more economically by its own employees. On March 20, 2007, GCSD notified Mitchell Engineering of its decision to reject the bid. The CUCCAC received the request to perform an account review of the Project on March 21, 2011. The request asked for the review pursuant to both PCC 22042(a) and PCC 22042(b).

PCC 22043(a) states that "In those circumstances set forth in subdivision (a) of Section 22042, a request for commission review shall be in writing, sent by certified or registered mail received by the commission postmarked not later than eight business days from the date the public agency has rejected all bids." Because the request for the account review was not received within this required time limit, the request fails for lack of standing. PCC 22038(a)(2) states that the rejection of bids pursuant to PCC 22038(a) allows the agency to "...have the project done by force account without further complying with this article," so GCSD was not obligated to adhere to the \$30,000 force account limit of PCC 22032(a).

On May 20, 2011, we contacted the GCSD and informed it that the request for the account review was not filed within the statutory time limit set under PCC section 22043(b). Therefore, the question of whether or not the GCSD failed to comply with the requirements of PCC 22042(a) was not applicable. Additionally, because the work performed by GCSD was originally put out to bid, the force account limit pursuant to PCC 22032(a) was not applicable to the Project.

Our working papers supporting our findings are complete and available for review by your staff, if needed. Please contact Steven Mar, Chief, Local Government Audits Bureau, at (916) 324-7226 to make arrangements as warranted.

JVB/sk

9659

Attachments:

Groveland Community Services District's Response to SCO Review

COUNTY-BY-COUNTY LIST OF CONSTRUCTION TRADE JOURNALS WHICH SHALL RECEIVE WRITTEN NOTICE OF ALL INFORMAL AND FORMAL CONSTRUCTION CONTRACTS BEING BID FOR WORK (PER SECTION 22036 OF THE PUBLIC CONTRACT CODE)

Per Public Contract Code section 22037, notices inviting formal bids must be published at least 14 calendar days before the date of opening the bids in a newspaper of general circulation, printed and published in the jurisdiction of the public agency. In addition, the Commission has determined that all public agencies that adopt and contract under the Uniform Public Construction Cost Accounting Act shall be required to mail, e-mail, or fax, a notice to the following specified construction trade publications, of all formal construction contracts being bid and all invitations to join an agency's qualified bidders list (i.e. the informal bidding list) within the specified county (as provided in sections 22034 and 22037 of the Public Contract Code). The numbers following the name of each county refer to the corresponding numbered publications on the List of Construction Trade Journals beginning on page 10.

Users will note that the notification of the trade journals listed in Column B for their county is required. Additionally, the user will have to notify at least two (2) of the trade journals listed in Column C, unless there is only one listed, in which case notification of that trade journal is sufficient. The list of construction trade journals beginning on page 10 is more extensive. The Commission urges each public agency to select additional publications from its geographical area and include them on its list of publications to be notified. Sample information to be included in the mailed notice to trade journals is listed on page 9.

Note: Users are not required to mail a notice to a trade journal if the trade journal listed under their county is now charging for its services, or is out of business. Instead, the Commission requests that users find some other method of notifying potential contractors of published jobs and how to be added to their informal bidding lists (e.g. Internet – County's web page.)



June 8, 2011

Mr. E. Dotson Wilson Chief Clerk of the Assembly The Capitol Sacramento, CA 95814

RE: California Uniform Construction Cost Accounting Commission 2007 Annual Report to the California State Legislature

Gentlemen:

The activities and operations of the California Uniform Public Construction Cost Accounting Commission (Commission) for 2007 are listed below:

- The Commission met on July 27, 2007. The meeting was chaired by Eddie Bernacchi, representing subcontractors.
- Participants who have adopted the Uniform Public Construction Cost Accounting Act (Act) increased 30.5%, from 475 agencies to 620 agencies.
- The Commission initiated discussions of any needed changes in the Act and to identify sources of funding for activities the commission is obligated to implement.
- Discussion of whether issues related to publicly owned utility systems might have to be addressed through legislation. Further analysis is needed.
- The commission discussed some of the concerns that arise between maintenance, reconstruction and new projects and agreed to continue to assess the issues.
- The Commission is exploring the need for by-laws for the commission.

The Commission felt that the lack of funding continued to be a restraint on its ability to effectively administer the Act. As the Act's participation increased, it was expected that there would be a significant increase in the amount of administrative needs, which the Commission would be unable to provide without adequate funding.

Respectively submitted,

Guiselle Carreon, Chair California Uniform Construction Cost Accounting Commission



June 8, 2011

Mr. Gregory Schmidt Secretary of the Senate The Capitol Sacramento, CA 95814

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The activities and operations of the California Uniform Public Construction Cost Accounting Commission (Commission) for 2008 are listed below:

- The Commission met on July 22nd and November 7th, 2008. The meetings were chaired by Eddie Bernacchi, representing subcontractors.
- Agencies that adopted the Uniform Public Construction Cost Accounting Act (Act) increased 6.6%, from 620 to 661. It was noted that no parks & recreation districts/agencies had opted in. Further discussion as to reaching out to parks & recreation districts was planned.
- The Commission discussed needed changes in the Act and considered sources of funding for activities the
 Commission is obligated to implement. It discussed the suitability of getting funding from third party
 sources that would be managed through the Secretary of State's office.
- The Commission agreed to interact annually with its participating agencies to ensure that the governing boards of participating agencies are aware of the benefits and compliance requirements of the Act.
- The Commission continued to deal with the concerns that arise between maintenance, reconstruction and new construction work.
- The Commission began the process of drafting by-laws.
- The Commission initiated one account review

- At the November 7th meeting, the Commission elected new officers: Chair Gene Cortright, representing cities, Vice Chair Jeff Armstrong, representing labor, and Secretary Linda Clifford, representing contractors
- The Commission reviewed and approved recommended amendments to the CUCCAC Cost Accounting and Procedures Manual

The Commission felt that the lack of funding continued to be a restraint on its ability to effectively administer the Act. As the Act's participation increased, it was expected that there would be a significant increase in the amount of administrative needs, which the Commission would be unable to provide without adequate funding.

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June 8, 2011

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RE: California Uniform Construction Cost Accounting Commission 2009 Annual Report to the California State Legislature

Gentlemen:

The activities and operations of the California Uniform Public Construction Cost Accounting Commission (Commission) for 2009 are listed below:

- The Commission met on February 4th and February 18th, 2009. The meetings were chaired by Gene Cortright, representing cities.
- The Commission completed three account reviews. In each instance, the participating agency was found to have violated the force account limit.
- Participants who have adopted the Uniform Public Construction Cost Accounting Act (Act) increased 4%, from 661 to 686 agencies.
- Donation letters from various commissioners to their respective constituencies were approved.
- The Commission voted to authorize Commissioners Bernacchi and Hansen to develop enabling legislation to give the Commission authority to impose an administrative fee.
- The Commission reviewed amendments to the non-legislative policies in the Act's manual to make compliance easier to both understand and implement for members.
- By- laws were approved by the Commission and submitted for legal review.
- Correspondence complying with AB 1047 was sent, shared with members, and posted on the website for the CUCCAC.

Respectively submitted,

Guiselle Carreon, Chair California Uniform Construction Cost Accounting Commission



June 8, 2011

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June 8, 2011

Mr. E. Dotson Wilson Chief Clerk of the Assembly The Capitol Sacramento, CA 95814

RE: California Uniform Construction Cost Accounting Commission 2010 Annual Report to the California State Legislature

Gentlemen:

The activities and operations of the California Uniform Public Construction Cost Accounting Commission (Commission) for 2010 are listed below:

- The Commission met on June 8th, 2010. The meeting was chaired by Gene Cortright, representing cities.
- Agencies that adopted the Uniform Public Construction Cost Accounting Act (Act) increased 8%, from 682 to 736.
- While the Commission received some limited unrestricted donations, the Commission was still concerned
 that lack of adequate and stable funding would continue to limit the Commission's ability to fully
 implement the requirements of the Act in all required circumstances.
- The Commission voted to not recommend changing the force account limit.
- The Commission reviewed proposed legislation SB 694 and AB 2184.
- By- laws were adopted by the Commission. The Commission also adopted changes to its conflict of interest code as recommended by the FPPC.
- The Commission reviewed the possible conflicts between the Education Code and the Public Contract Code, especially as related to Lease Lease/Back (LLB) contract procurement. The Commission elected to not recommend any changes related to the allowance of LLB's as defined by the Education Code Section 17400, et seq. and Government Code Section 5956 et seq. under the terms of the UPCCAA.

• The Commission elected new officers: Chair Jeff Armstrong, representing laborers; Vice Chair Guiselle Carreon, representing schools with less than 25,000 ADA; and Secretary Linda Clifford, representing contractors.

Respectively submitted,

Guiselle Carreon, Chair California Uniform Construction Cost Accounting Commission



June 8, 2011

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