

Moorpark Unified School District
MEASURE "S"
Citizens Bond Oversight Committee
Thursday, September 28, 2017
7:00 PM
District Office
5297 Maureen Lane, Moorpark, California 93021

1. Call to Order
2. Election of 17/18 – Chairperson, Vice Chairperson, Secretary
 - a. Hand-out: By Laws (see Section 6.1 and Section 9)
3. Approval of minutes, May 25, 2017
4. Recruit New CBOC Member
 - a. Hand-out: Resignation of CBOC Member Jolene Escalante -
5. Bond Audit
 - a. Hand-out: 2016-17 Bond Audit Letter from Nigro and Nigro
6. Establish sub-committee to prepare Annual Report for Board Presentation
 - a. Hand-out: 16-17 Expenditures
 - b. Hand-out: By laws (see Section 3.3)
7. Site Visits
8. Term Limits and CBOC membership
 - a. Hand-out: By-laws (see Section 5.2 and Section 5.4)
9. Standing Items
 - a. Policies, Procedures and Legal Requirements
10. Adjournment

Next Meeting: TBD



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MOORPARK UNIFIED SCHOOL DISTRICT
SUPERINTENDENT'S OFFICE

August 16th, 2017

To the Board of Trustees
Moorpark School District

We are engaged to conduct a financial and performance audit of the Measure "S" General Obligation Bond Building Funds of the Moorpark Unified School District for the fiscal year ended June 30, 2017. Professional standards require that we provide you with the following information related to our audits. We would also appreciate the opportunity to meet with you to discuss this information further since a two-way dialogue can provide valuable information for the audit process.

Our Responsibilities under U.S. Generally Accepted Auditing Standards and Government Auditing Standards

As stated in our engagement letter dated February 14th, 2014 our responsibility, as described by professional standards, is to express opinions about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit of the financial statements does not relieve you or management of your responsibilities.

As part of our audit, we will consider the internal control of Moorpark Unified School District. Such considerations are solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will also perform tests of Moorpark Unified School District's compliance with certain provisions of laws, regulations, contracts, and grants. However, providing an opinion on compliance with those provisions is not an objective of our audit.

The scope of our performance audit report is to state that we tested whether bond proceeds were spent only on allowable costs.

Planned Scope and Timing of the Audit

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested.

Our audit will include obtaining an understanding of the District and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Material misstatements may result from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. We will communicate our significant findings at the conclusion of the audit. However, some matters could be communicated sooner, particularly if significant difficulties are encountered during the audit where assistance is needed to overcome the difficulties or if the difficulties may lead to a modified opinion. We will also communicate any internal control related matters that are required to be communicated under professional standards.

Jeff Nigro, CPA, CFE | Elizabeth Nigro, CPA | CJ Gaunder Singh, CPA | Kevin Brejnak, CPA, CFE | James Whittington, CPA, CFE, CGFM

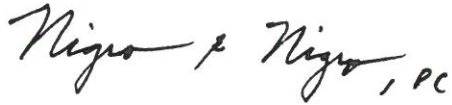
MURRIETA OFFICE 25220 Hancock Avenue, Suite 400, Murrieta, CA 92562 • P: (951) 698-8783 • F: (951) 699-1064

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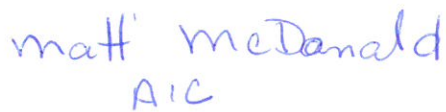
We expect to begin our audit on January 22nd and issue our report no later than March 31, 2018.

This information is intended solely for the use of the Board of Trustees and management of Moorpark Unified School District and is not intended to be and should not be used by anyone other than these specified parties.

Very truly yours,

A handwritten signature in black ink that reads "Nigro & Nigro, PC". The signature is written in a cursive, flowing style.

Nigro & Nigro, PC

A handwritten signature in blue ink that reads "matt' mcdonald" on the first line and "AIC" on the second line. The signature is written in a casual, cursive style.

Moorpark Unified School District
Measure "S"
Citizens' Bond Oversight Committee
Special Meeting
Thursday, May 25, 2017
District Office 5297 Maureen Lane, Moorpark, California 93021

Attendees

Members Present: Daniel Groff, Ilee Rhimes, Ken Simons, Arshia Rios, Jolene Escalante, Denise Ferguson

Members Not Present: Sandi Thompson, Bonnie Boe, Robert Babcock

1. **Call to order:** The meeting was called to order by Daniel Groff at 7:00 p.m. by Daniel Groff
2. **Approval of minutes from Tuesday, May 2, 2017:**
 - A.) Typo: Add comma after the word members, before however in section 4 item b.
 - B.) Typo: Add a comma after the 1 in 1,000,000.00 in section 5 item b.
3. **Public Comments:** None
4. **Report from Bond Council regarding TOSA positions:**
 - A.) The letter requested by the committee was received from Bond Council. The letter confirmed TOSA positions can be paid by the bond providing the work performed by the TOSA is bond related. There was no fee charged to Moorpark Unified School District for the letter.
5. **TOSA positions 2016-2017 funding:** Anne Gibson reported that one TOSA was asked to assist with GATE testing and kindly assisted. This TOSA also helped mail letters to parents, as well. It was calculated that 11-12% of the TOSAs time/pay related to the GATE testing was not related to the bond position but was paid for out of bond monies. In turn, there will be a 15% expenditure change. The general fund will reimburse the bond fund.
6. **Adjournment:** Ashia Rios motion to adjourn at 7:42 p.m.
Ilee Rhimes second the motion and all approved

Committee Notes for Future Agenda Items:

1. Term Limits
2. Can an employee of the district be on the committee as a representative of the PTA?
3. Preparation for the Annual Report to the Board

**MOORPARK UNIFIED SCHOOL DISTRICT
CITIZENS' BOND OVERSIGHT COMMITTEE
BYLAWS**

Section 1. Committee Established. The Moorpark Unified School District (the "District") was successful at the election conducted on November 4, 2008 (the "Bond Election") in obtaining authorization from the District's voters to issue up to \$39,500,000 aggregate principal amount of the District's general obligation bonds ("Measure S"). The election was conducted under Proposition 39, being chaptered as the Strict Accountability in Local School Construction Bonds Act of 2000, at Section 15264 *et seq.* of the Education Code of the State ("Prop 39"). Pursuant to Section 15278 of the Education Code, the District established the Oversight Committee to satisfy the accountability requirements of Prop 39. The Board of Education of the Moorpark Unified School District (the "Board") hereby establishes the Citizens' Bond Oversight Committee (the "Committee") which shall have the duties and rights set forth in these Bylaws. The Committee does not have independent legal capacity from the District.

Section 2. Purposes. The purposes of the Committee are set forth in Prop 39, and these Bylaws are specifically made subject to the applicable provisions of Prop 39 as to the duties and rights of the Committee. The Committee shall be deemed to be subject to the *Ralph M. Brown Public Meetings Act* of the State of California and shall conduct its meetings in accordance with the provisions thereof. The District shall provide necessary administrative support to the Committee as consistent with the Committee's purposes as set forth in Prop 39.

The proceeds of general obligation bonds issued pursuant to the Election are hereinafter referred to as "bond proceeds." The Committee shall confine itself specifically to bond proceeds generated under Measure S. Regular and deferred maintenance projects and all monies generated under other sources shall fall outside the scope of the Committee's review.

Section 3. Duties. To carry out its stated purposes, the Committee shall perform only the following duties:

3.1 **Inform the Public.** The Committee shall inform the public concerning the District's expenditure of bond proceeds.

3.2 **Review Expenditures.** The Committee may review quarterly expenditure reports produced by the District to ensure that (a) bond proceeds were expended only for the purposes set forth in Measure S; and (b) no bond proceeds are used for any teacher or administrative salaries or other operating expenses.

3.3 **Annual Report.** The Committee shall present to the Board, in public session, an annual written report which shall include the following:

(a) A statement indicating whether the District is in compliance with the requirements of Article XIII A, Section 1(b)(3) of the California Constitution; and

(b) A summary of the Committee's proceedings and activities for the preceding year.

3.4 Duties of the Board/Superintendent. Either the Board or the Superintendent, as the Board shall determine, shall have the following powers reserved to it, and the Committee shall have no jurisdiction over the following types of activities:

- (a) Approval of contracts,
- (b) Approval of change orders,
- (c) Appropriation of construction funds,
- (d) Handling of all legal matters,
- (e) Approval of construction plans and schedules,
- (f) Approval of Deferred Maintenance Plan, and
- (g) Approval of the sale of bonds.

3.5 Measure S Projects Only. In recognition of the fact that the Committee is charged with overseeing the expenditure of bond proceeds, the District has not charged the Committee with responsibility for:

- (a) Projects financed through the State of California, developer fees, redevelopment tax increment, certificates of participation, lease/revenue bonds, the general fund or the sale of surplus property without bond proceeds shall be outside the authority of the Committee.
- (b) The establishment of priorities and order of construction for the bond project shall be made by the Board in its sole discretion.
- (c) The selection of architects, engineers, soil engineers, construction managers, project managers, consultants and such other professional service firms as are required to complete the project based on District criteria established by the Board in its sole discretion.
- (d) The approval of the design for each project including exterior materials, paint color, interior finishes, site plan and construction methods (modular vs. permanent) by the Board in its sole discretion and shall report to the Committee on any cost saving techniques considered or adopted by the Board.
- (e) The selection of independent audit firm(s), performance audit consultants and such other consultants as are necessary to support the activities of the Committee.
- (f) The approval of an annual budget for the Committee that is sufficient to carry out activities set forth in Prop 39 and included herein.

(g) The adoption of a plan for publicizing the activities of the Committee and the determination as to whether a mailer, a newspaper notice or website materials would best suit the distribution of the Committee's findings and recommendations.

(h) The amendment or modification of the Bylaws for the Committee as provided herein, subject to the legal requirements of Prop 39.

(i) The appointment or reappointment of qualified applicants to serve on the Committee, subject to legal limitations, and based on criteria adopted in the Board's sole discretion as part of carrying out its function under Prop 39.

Section 4. Authorized Activities.

4.1 In order to perform the duties set forth in Section 3.0, the Committee may engage in the following authorized activities:

(a) Receive and review copies of the District's annual independent performance audit and annual independent financial audit, required by Article XIII A of the California Constitution.

(b) Inspect school facilities and grounds for which bond proceeds have been or will be expended, in accordance with any access procedure established by the District's Superintendent or Board of Trustees.

(c) Review copies of deferred maintenance proposal or plans developed by the District.

(d) Review efforts by the District to maximize bond proceeds by implementing various cost-saving measures.

Section 5. Membership.

5.1 Number. The Committee shall consist of a minimum of seven (7) members appointed by the Board of Education from a list of candidates submitting written applications, and based on criteria established by Prop 39, to wit:

- One (1) member active in a business organization representing the business community located in the District.
- One (1) member active in a senior citizens' organization.
- One (1) member active in a bona-fide taxpayers association.
- One (1) member shall be the parent or guardian of a child enrolled in the District.
- One (1) member shall be both a parent or guardian of a child enrolled in the district and active in a parent-teacher organization or school site council.
- Two (2) members of the community at-large, preferably One (1) member in a technology role at a business or organization.

5.2 Qualification Standards.

(a) To be a qualified person, he or she must be at least 18 years of age and reside within the District's geographic boundary, in accordance with Government Code Section 1020.

(b) The Committee may not include any employee, official of the District or any vendor, contractor or consultant of the District.

5.3 Ethics: Conflicts of Interest. By accepting appointment to the Committee, each member agrees to comply with Articles 4 (commencing with Section 1090) and 4.7 (commencing with Section 1125) of Division 4 of Title 1 of the Government Code and the Political Reform Act (Gov. Code §§ 81000 *et seq.*), and to complete the Form 700 as required by all "designated employees" of the District. Additionally, each member shall comply with the Committee Ethics Policy attached as "Attachment A" to these Bylaws.

5.4 Term. Except as otherwise provided herein, each member shall serve a term of two (2) years, commencing on July 1, 2014. No member may serve more than two (2) consecutive terms.

5.5 Appointment. Members of the Committee shall be appointed by the Board.

5.6 Removal; Vacancy. The Board may remove any Committee member for any reason, including failure to attend two (2) consecutive Committee meetings without reasonable excuse or for failure to comply with the Committee Ethics Policy. Upon a member's removal, his or her seat shall be declared vacant. The Board, in accordance with the established appointment process shall fill any vacancies on the Committee.

5.7 Compensation. The Committee members shall not be compensated for their services.

5.8 Authority of Members. (a) Committee members shall not have the authority to direct staff of the District. (b) Individual members of the Committee retain the right to address the Board.

Section 6. Meetings of the Committee.

6.1 Regular Meetings. The committee is required to meet at least once a year including an annual organizational meeting to be held in October.

6.2 Location. All meetings shall be held within the Moorpark Unified School District, located in Ventura County, California.

6.3 Procedures. All meetings shall be open to the public in accordance with the *Ralph M. Brown Act*, Government Code Section 54950 *et seq.* Meetings shall be conducted according to such additional procedural rules as the Committee may adopt. A majority of the number of Committee members shall constitute a quorum for the transaction of any business.

Section 7. District Support.

7.1 The District shall provide to the Committee necessary technical and administrative assistance as follows:

(a) preparation of and posting of public notices as required by the *Ralph M. Brown Act*, ensuring that all notices to the public are provided in the same manner as notices regarding meetings of the District Board;

(b) provision of a meeting room, including any necessary audio/visual equipment;

(c) preparation and copies of any documentary meeting materials, such as agendas and reports; and

(d) retention of all Committee records, and providing public access to such records on an Internet website maintained by the District.

7.2 District staff and/or District consultants shall attend Committee proceedings in order to report on the status of projects and the expenditure of bond proceeds.

7.3 No bond proceeds shall be used to provide District support to the committee.

Section 8. Reports. In addition to the Annual Report required in Section 3.2, the Committee may report to the Board at least semi-annually in order to advise the Board on the activities of the Committee.

Section 9. Officers. The Superintendent shall appoint the initial Chair. Thereafter, the Committee shall elect a Chair and a Vice-Chair who shall act as Chair only when the Chair is absent, which positions shall continue for two (2) year terms. No person shall serve as Chair for more than two (2) consecutive terms.

Section 10. Amendment of Bylaws. Any amendment to these Bylaws shall be approved by a two-thirds vote of the entire Board.

Section 11. Termination. The Committee shall automatically terminate and disband concurrently with the committee's submission of the final Annual Report which reflects the final accounting of the expenditure of all Measure S monies.

**CITIZENS' BOND OVERSIGHT COMMITTEE
ETHICS POLICY STATEMENT**

This Ethics Policy Statement provides general guidelines for Committee members in carrying out their responsibilities. Not all ethical issues that Committee members face are covered in this Statement. However, this Statement captures some of the critical areas that help define ethical and professional conduct for Committee members. The provisions of this Statement were developed from existing laws, rules, policies and procedures as well as from concepts that define generally accepted good business practices. Committee members are expected to strictly adhere to the provisions of this Ethics Policy.

POLICY

- **CONFLICT OF INTEREST.** A Committee member shall not make or influence a District decision related to: (1) any contract funded by bond proceeds, or (2) any construction project which will benefit the Committee member's outside employment, business, or a personal finance or benefit an immediate family member, such as a spouse, child or parent.

- **OUTSIDE EMPLOYMENT.** A Committee member shall not use his or her authority over a particular matter to negotiate future employment with any person or organization that relates to: (1) any contract funded by bond proceeds, or (2) any construction project. A Committee member shall not make or influence a District decision related to any construction project involving the interest of a person with whom the member has an agreement concerning current or future employment, or remuneration of any kind. For a period of two (2) years after leaving the Committee, a former Committee member may not represent any person or organization for compensation in connection with any matter pending before the District that, as a Committee member, he or she participated in personally and substantially. Specifically, for a period of two (2) years after leaving the Committee, a former Committee member and the companies and businesses for which the member works shall be prohibited from contracting with the District with respect to: (1) bidding on projects funded by the bond proceeds; and (2) any construction project.

- **COMMITMENT TO UPHOLD LAW.** A Committee member shall uphold the federal and California Constitutions, the laws and regulations of the United States and the State of California (particularly the Education Code) and all other applicable government entities, and the policies, procedures, rules and regulations of the Moorpark Unified School District.

- **COMMITMENT TO DISTRICT.** A Committee member shall place the interests of the District above any personal or business interest of the member.

The undersigned acknowledges he or she has received a copy of this Ethics Policy Statement, understands the provisions of this policy and agrees to adhere to its requirement.

Date

Member, Oversight Committee

September 20, 2017

Dear Citizens' Bond Oversight Committee,

I am writing to officially tender my resignation from the Citizens' Bond Oversight Committee with Moorpark Unified School District. I have been given the privilege to accept full-time employment with Moorpark Unified and for this reason, I must resign as a committee member.

I have enjoyed my years of service and have appreciated the opportunity to learn a side of education I would not have otherwise experienced in this depth. I wish each continuing member joyful service. May you celebrate the opportunity to kindly give of your time and expertise to Moorpark Unified School District and thus, to the students, staff, and citizens of our town, where "Life can be this good."

Sincerely,

Jolene Escalante

2016-17 Measure S Bond Payables

Salary	Benefits		Account String	Site	Purchased	Trans Date	Expend	Bond Pro	Project
80,882.79	28,579.77	2213	214-2213-0000-0-0000-8500-510-G04-0000-0	DO	Computer - staff professional development	2016-17	109,459.56	A	Upgrade district technology
99,064.00	57,460.11	2940	214-2940-0000-0-0000-8500-510-000-0000-2	DO	Computer Tec Services	2016-17	156,494.11	A	Upgrade district technology
Ref#	Pay To		Account String	Site	Purchased	Trans Date	Expend	Bond Pro	Project
GJ17-00696	Journal Entry	5750	214-5750-0000-0-0000-8500-000-000-0000-0	Admin	Administrative Oversight (Gibson,Winters,Ventsam,Haas)	06/30/16	\$23,813.16		Administrative Services
P17-00960	Nigro, Nigro	5800	214-5800-0000-0-0000-8500-000-000-0000-0	Admin	2015/16 Bond Audit	03/21/17	\$9,431.18		Administrative Services
P17-00205	US Bank	5800	214-5800-0000-0-0000-8500-000-000-0000-0	Admin	GOB Election 2014 Admin Fee	08/18/16	\$825.00		Administrative Services
P17-00205	US Bank	5800	214-5800-0000-0-0000-8500-000-000-0000-0	Admin	GOB Election 2008 Series A, Admin Fee	08/18/16	\$948.75		Administrative Services
P17-00205	US Bank	5800	214-5800-0000-0-0000-8500-000-000-0000-0	Admin	GOB Election 2002 Series B, Admin Fee	08/18/16	\$907.50		Administrative Services
P17-00226	US Bank	5800	214-5800-0000-0-0000-8500-000-000-0000-0	Admin	GOB Election 2002 Series C, Admin Fee	08/23/16	\$507.69		Administrative Services
P17-00226	US Bank	5800	214-5800-0000-0-0000-8500-000-000-0000-0	Admin	GOB Election 2002 Series C, Admin Fee	08/23/16	\$317.31		Administrative Services
P17-00668	US Bank	5800	214-5800-0000-0-0000-8500-000-000-0000-0	Admin	GOB Election 2002 Series B, Admin Fee	12/08/16	\$550.00		Administrative Services
P17-00776	US Bank	5800	214-5800-0000-0-0000-8500-000-000-0000-0	Admin	GOB Election 2002 Series C, Admin Fee	01/24/17	\$825.00		Administrative Services
P17-00776	US Bank	5800	214-5800-0000-0-0000-8500-000-000-0000-0	Admin	GOB Election 2013 Admin Fee	01/24/17	\$825.00		Administrative Services
P17-01162	US Bank	5800	214-5800-0000-0-0000-8500-000-000-0000-0	Admin	GOB Election 2008 Series A, Admin Fee	04/25/17	\$770.00		Administrative Services
Direct Pay	US Bank	5800	214-5800-0000-0-0000-8500-000-000-0000-0	Admin	GOB Election 2014 Admin Fee	06/30/17	\$825.00		Administrative Services
Direct Pay	US Bank	5800	214-5800-0000-0-0000-8500-000-000-0000-0	Admin	Admin Fees Bond Series D, Admin Fee	06/30/17	\$825.00		Administrative Services
P17-01005	CTG Construction	5630	214-5630-0000-0-0000-8500-300-000-0000-0	MHS	Exterior Painting on Bldg. F	04/25/17	\$14,580.00	I	High School Painting
P17-01076	Drywall Sys/Yasmin	5630	214-5630-0000-0-0000-8500-300-000-0000-0	MHS	Major Stucco Repair on Bldg. G & H	04/11/17	\$6,600.00	I	High School Painting
Direct Pay	Moorpark Rubbish	5560	214-5560-0000-0-0000-8500-300-000-0000-0	MHS	Receptacles for construction debris	10/18/16	\$408.89	I	Hospitality Prep Kitchen at MHS
P17-00338	Acoustical Material	4300	214-4300-0000-0-0000-8500-300-000-0000-0	MHS	Ceiling Tiles	09/22/16	\$2,027.17	I	Hospitality Prep Kitchen at MHS
P17-00164	AC Interiors Drywall	5630	214-5630-0000-0-0000-8500-300-000-0000-0	MHS	Drywall Modernization Project	09/01/16	\$4,200.00	I	Hospitality Prep Kitchen at MHS
P17-00165	Empire Cabling	5630	214-5630-0000-0-0000-8500-300-000-0000-0	MHS	Relocation IDF, Install Cabinets	09/01/16	\$2,963.05	I	Hospitality Prep Kitchen at MHS
P17-00029	Security Plus Door	5630	214-5630-0000-0-0000-8110-300-000-Mftg-0	MHS	Hospitality Installation of Doors	08/29/16	\$933.10	I	Hospitality Prep Kitchen at MHS
P17-00029	Security Plus Door	5630	214-5630-0000-0-0000-8110-300-000-Mftg-0	MHS	Hospitality Installation of Doors	09/06/16	\$5,264.25	I	Hospitality Prep Kitchen at MHS
P17-00686	Thomas-Schaub	5630	214-5630-0000-0-0000-8500-300-000-0000-0	MHS	Concrete Repair of Sewers for sink installation	12/15/16	\$5,116.03	I	Hospitality Prep Kitchen at MHS
IFC-00012	Security Plus Door	5630	214-5630-0000-0-0000-8500-300-000-HOSP-0	MHS	Replace doors	12/01/16	\$6,197.35	I	Hospitality Prep Kitchen at MHS
IFC17-00012	Precision Plumbing	6200	214-6200-0000-0-0000-8500-300-000-HOSP-0	MHS	Sinks	12/01/16	\$30,000.00	I	Hospitality Prep Kitchen at MHS
P17-01315	T.Mackey Electric	6200	214-6200-0000-0-0000-8500-300-000-0000-0	MHS	Install Fiberglass Wall Panels	05/25/17	\$1,887.00	I	Hospitality Prep Kitchen at MHS
P17-01316	Thomas-Schaub	6200	214-6200-0000-0-0000-8500-300-000-0000-0	MHS	Flooring Replacement	05/25/17	\$14,442.00	I	Hospitality Prep Kitchen at MHS
P17-00107	Tuff Shed	6200	214-6200-0000-0-0000-8500-300-000-0000-0	MHS	Shed for housing transformer/electrical infrastructure	08/30/16	\$6,091.52	I	Hospitality Prep Kitchen at MHS
P17-00264	Premium Quality Lighting	4300	214-4300-0000-0-0000-8500-000-000-0000-0	MHS	Lighting retrofit from florescent to LED	09/13/16	\$1,049.78	I	Manufacturing Lab at MHS
P16-01582	Village View Lighting	4300	214-4300-0000-0-0000-8500-000-000-0000-0	DO	Materials for electrical infrastructure	08/29/16	\$3,832.05	I	Manufacturing Lab at MHS
P16-01582	Village View Lighting	4300	214-4300-0000-0-0000-8500-000-000-0000-0	DO	Materials for electrical infrastructure	08/29/16	\$3,870.76	I	Manufacturing Lab at MHS
P17-00233	Thomas-Schaub	5630	214-5630-0000-0-0000-8500-300-000-0000-0	MHS	Electrical Modification Concrete Patch	08/25/16	\$1,066.00	I	Manufacturing Lab at MHS

P17-00175	Thomas-Schaub	5630	214-5630-0000-0-0000-8500-300-000-0000-0	MHS	Modernization Flooring	09/22/16	\$12,765.00	I	Manufacturing Lab at MHS
P17-00631	Empire Cabling	6200	214-6200-0000-0-0000-8500-300-000-0000-0	MHS	CAT6 Cables Modernization	04/04/17	\$4,203.16	I	Manufacturing Lab at MHS
P17-00520	T.Mackey Electric	6200	214-6200-0000-0-0000-8500-300-000-0000-0	MHS	Electrical Upgrade	11/03/16	\$14,786.00	I	Manufacturing Lab at MHS
P17-00940	Falcon Roofing	5630	214-5630-0000-0-0000-8500-300-000-0000-0	MHS	Auxiliary Gym Roof Repair	04/04/17	\$9,887.00	H	MHS Gym Roof Repair
P17-00775	Thomas-Schaub	5630	214-5630-0000-0-0000-8500-300-000-0000-0	MHS	Renovate Ducts in Performing Arts Center	01/24/17	\$4,207.20	K	MHS Performing Arts Center
P17-00175	Thomas-Schwab	5630	214-5630-0000-0-0000-8500-000-000-0000-0	MM	Staff Restroom - flooring	09/22/16	\$1,265.00	D	MM restroom project
6/30/2017	Class. Mile Stipend	5202	214-5202-0000-0-0000-8500-510-g04-0000-0	DO	TOSA Mileage	06/30/16	\$1,607.67	A	Upgrade district technology
P17-00007	SHI International	5800	214-5800-0000-0-0000-8500-510-000-0000-0	DO	Microsoft Licensing	07/06/16	\$58,308.70	A	Upgrade district technology
B17-00029	Allconnected Inc	5860	214-5860-0000-0-0000-8500-510-000-0000-0	DO	Maintenance Network Services	09/13/16	\$46,218.82	A	Upgrade district technology
P17-00086	Allconnected Inc	5860	214-5860-0000-0-0000-8500-510-000-0000-0	DO	Managed Services	08/15/16	\$5,700.00	A	Upgrade district technology
P17-00105	Allconnected Inc	5860	214-5860-0000-0-0000-8500-510-000-0000-0	DO	Network Infrastructure Support	08/18/16	\$43,617.00	A	Upgrade district technology
P17-00202	Allconnected Inc	5860	214-5860-0000-0-0000-8500-510-000-0000-0	DO	Basic Support VMWare	09/01/16	\$1,492.80	A	Upgrade district technology
P17-00203	Allconnected Inc	5860	214-5860-0000-0-0000-8500-510-000-0000-0	DO	Per End Point License	08/29/16	\$2,471.00	A	Upgrade district technology
6/30/2017	Certif. Mile Stipend	5860	214-5201-0000-0-0000-8500-510-g04-0000-0	DO	TOSA Mileage	06/30/16	\$1,352.25	A	Upgrade district technology
P17-00085	Neotop	5860	214-5860-0000-0-0000-8500-510-000-0000-0	DO	Vision Campus Upgrade	07/12/16	\$3,139.00	A	Upgrade district technology
B17-00026	Sunesys	5860	214-5860-0000-0-0000-8500-510-000-0000-0	DO	Licensing Fee for Managed Services	04/18/17	\$78,377.16	A	Upgrade district technology
P17-00175	Thomas-Schwab	5630	214-5630-0000-0-0000-8500-000-000-0000-0	DO	Child Nutrition Restroom	09/22/16	\$1,380.00	D	Warehouse Restroom Project
Grand Total							\$708,630.97		

EXHIBIT A-1

BOND PROJECT LIST

Bond proceeds will be expended to modernize, replace, renovate, acquire, equip, furnish and otherwise improve the District's facilities including those located at Arroyo West Elementary, Campus Canyon Elementary, Chaparral Middle, Community High, Flory Academy of Sciences and Technology, Mesa Verde Middle, Moorpark High, Mountain Meadows Elementary, Peach Hill Academy, The High School at Moorpark College, and Walnut Canyon Elementary.

Such projects shall include, but shall not be limited to:

- A • Upgrade classrooms throughout the District with up-to-date computers and technology
 - B • Upgrade computer labs throughout the District
 - C • Upgrade inadequate electrical systems to improve student access to computers and modern technology
 - D • Make upgrades and improvements to restrooms, classrooms, and school facilities throughout the District to meet handicap accessibility (ADA) requirements
 - E • Renovate science labs at Moorpark High School
 - F • Upgrade outdated fire alarm and security systems to increase student and campus safety
 - G • Upgrade and replace outdated heating, ventilation, and air-conditioning (HVAC) systems
 - H • Repair and replace old and deteriorating roofs
 - I • Renovate and modernize outdated classrooms at Moorpark High School
 - J • Renovate and repair restrooms
 - K • Renovate old school facilities including the library and performing arts center at Moorpark High School
 - L • Purchase facilities the District is currently leasing
 - M • Provide additional playfields and athletic facilities for school and community use
 - N • Conduct necessary site preparation/restoration in connection with new construction, renovation or remodeling, or installation or removal of relocatable classrooms
 - O • Address unforeseen conditions revealed by construction/modernization (e.g., plumbing or gas line breaks, dry rot, seismic, structural, etc.)
- Furnish and equip schools as needed to the extent permitted by law.