

# OXNARD SCHOOL DISTRICT

1051 South "A" Street • Oxnard, California 93030 • (805) 385-1501



## **BOARD OF TRUSTEES**

**Veronica Robles-Solis**, President  
**Monica Madrigal Lopez**, Clerk  
**Rose Gonzales**, Member  
**MaryAnn Rodriguez**, Member  
**Brian Melanephy**, Member

## **ADMINISTRATION**

**Anabolena DeGenna, Ed.D.**

Superintendent

**Vacant**

Assistant Superintendent,  
Business & Fiscal Services

**Aracely Fox, Ed.D.**

Assistant Superintendent,  
Educational Services

**Scott Carroll, Ed.D.**

Acting Assistant Superintendent,  
Human Resources

## **AGENDA**

### **REGULAR BOARD MEETING**

**Wednesday, December 18, 2024**

**5:00 PM - Open Meeting**

**7:00 PM - Return to Regular Board Meeting**

**\*NOTE:** In accordance with requirements of the Americans with Disabilities Act and related federal regulations, individuals who require special accommodation, including but not limited to an American Sign Language interpreter, accessible seating or documentation in accessible formats, should contact the Superintendent's office at least two days before the meeting date.

**Persons wishing to address the Board of Trustees on any agenda item may do so by completing a Speaker Request Form and submitting the form to the Assistant Superintendent of Educational Services.** The speaker should indicate on the card whether they wish to speak during Public Comment or when a specific agenda item is considered.

Watch the meeting live: [osdtv.oxnardsd.org](https://osdtv.oxnardsd.org)

Broadcasted by Charter Spectrum, Channel 20 &  
Frontier Communications, Channel 37

**Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct**

December 18, 2024

**Section A: PRELIMINARY**

**A.1. Call to Order and Roll Call (5:00 PM)**

The President of the Board will call the meeting to order. A roll call of the Board will be conducted.

ROLL CALL VOTE:

Rodriguez \_\_ , Gonzales \_\_ , Melanephy \_\_ , Madrigal Lopez \_\_ , Robles-Solis \_\_

**A.2. Pledge of Allegiance to the Flag**

Erika Ragan, Principal, McKinna School, will introduce Ariana Rosas, 5th grade student in Ms. Wyatt's class at McKinna, who will lead the audience in the Pledge of Allegiance.

**A.3. District's Vision and Mission Statement**

The District's Mission and Vision Statement will be read in English by Andrea Galicia and in Spanish by Elibeth Araujo, both 5th grade students in Ms. Wyatt's class at McKinna School.

**A.4. Presentation by McKinna School**

Erika Ragan, Principal, McKinna School, will provide a short presentation to the Board regarding McKinna. Tokens of appreciation will be presented to the students that participated in the Board Meeting.

**A.5. Recognition of Outgoing Trustee (DeGenna)**

Superintendent DeGenna and the Board of Trustees will recognize Trustee MaryAnn Rodriguez as outgoing member of the Oxnard School District Board of Trustees.

**A.6. Recess (5 Minutes)**

There will be a brief recess.

**A.7. Oath of Office (DeGenna)**

The Oath of Office will be administered to Cynthia Salas, who was newly elected to the Oxnard School District Board of Trustees, to Brian Melanephy, who was elected after completing his term as a short-term appointee, and to Monica Madrigal Lopez, who was re-elected on November 15, 2024.

**A.8. Adoption of Agenda (Superintendent)**

Moved:

Seconded:

Vote:

ROLL CALL VOTE:

Salas \_\_ , Gonzales \_\_ , Melanephy \_\_ , Madrigal Lopez \_\_ , Robles-Solis \_\_

**A.9. Organization of the Board (DeGenna)**

Organization of the Board of Trustees for 2024-2025:

Part I:

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**Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct**

a. Recognition of Veronica Robles-Solis, as outgoing President of the Board of Trustees.

b. Election of President 2024-2025

Board Discussion:

Moved:

Seconded:

Vote:

ROLL CALL VOTE:

Salas \_\_\_\_, Gonzales \_\_\_\_, Melanephy \_\_\_\_, Madrigal Lopez \_\_\_\_, Robles-Solis \_\_\_\_

Part II

c. Election of Clerk for 2024-2025

Board Discussion:

Moved:

Seconded:

Vote:

ROLL CALL VOTE:

Salas \_\_\_\_, Gonzales \_\_\_\_, Melanephy \_\_\_\_, Madrigal Lopez \_\_\_\_, Robles-Solis \_\_\_\_

**A.10. Recess (15 Minutes)**

There will be a brief recess for purposes of reorganization.

**A.11. New Board Assume Seats (Board President)**

The new Board will officially assume their seats on the dais at the direction of the newly appointed Board President.

**A.12. Closed Session – Public Participation/Comment (Limit three minutes per person per topic)**

Persons wishing to address the Board of Trustees on any agenda item identified in the Closed Session agenda may do so by completing a “Speaker Request Form” and submitting the form to the Assistant Superintendent of Educational Services. Public Comment shall be limited to fifteen (15) minutes per subject with a maximum of three (3) minutes per speaker. The Board will now convene in closed session to consider the items listed under Closed Session.

**A.13. Closed Session**

1. Pursuant to Section 54956.9 of Government Code:

Conference with Legal Counsel

- Existing Litigation:

- Oxnard School District et al. Central District No. CV-04304-JAK-FFM
- S.T. v. Oxnard SD, et al., Case #2023-CUOE015904
- OAH Case #2024090723

- Anticipated Litigation:

- Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9: 2 cases

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2. Pursuant to Sections 54957.6 and 3549.1 of the Government Code:  
 Conference with Labor Negotiator:  
 Agency Negotiators: OSD Assistant Superintendent, Human Resources, and Garcia Hernandez & Sawhney, LLP  
 Association(s): OEA, CSEA, OSSA; and All Unrepresented Personnel-Administrators, Classified Management, Confidential
  
3. Pursuant to Section 54957 of the Government Code the Board will consider personnel matters, including:
  - Public Employee(s) Discipline/Dismissal/Release
  - Public Employee Appointment
    - Assistant Principal
    - Manager, Special Education

**A.14. Reconvene to Open Session (7:00 PM)**

**A.15. Report Out of Closed Session**

The Board will report on any action taken in Closed Session or take action on any item considered in Closed Session, including expulsion of students.

**A.16. Schedule of Board Meetings for 2025 (DeGenna)**

It is the recommendation of the Superintendent that the Board of Trustees review the list of potential Board meeting dates for 2025 and make a determination about how many Board meetings are to be held during the 2025 calendar year, and when.

Board Discussion:

Moved:

Seconded:

Vote:

ROLL CALL VOTE:

Salas \_\_\_\_, Gonzales \_\_\_\_, Melanephy \_\_\_\_, Madrigal Lopez \_\_\_\_, Robles-Solis \_\_\_\_

**A.17. Appointment/Reappointment of Board Representative to the Ventura County Committee on School District Organization (DeGenna)**

It is appropriate for the Board of Trustees to select from among its members a representative to the Ventura County Committee on School District Organization, to vote in the election of members to this committee.

2024 Representative: Trustee Rose Gonzales

2025 Appointee: \_\_\_\_\_

Board Discussion:

Moved:

Seconded:

Vote:

Salas \_\_\_\_, Gonzales \_\_\_\_, Melanephy \_\_\_\_, Madrigal Lopez \_\_\_\_, Robles-Solis \_\_\_\_

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**A.18. Annual Appointment/Reappointment of Representatives for the Oxnard School District Health and Welfare Benefits Trust (Núñez)**

It is the recommendation of the Director, Fiscal Services, that the Board review the current representative appointments to the Oxnard School District Employee Health and Welfare Benefits Trust and:

1. re-appoint Monica Madrigal Lopez as the 2025 Board Member Representative, or propose a new representative; and
2. re-appoint Robin S. Lefkovits as the 2025 Retiree Representative, or propose a new representative.

The third trustee is by default the Assistant Superintendent of Business and Fiscal Services for Oxnard School District.

Board Discussion:

Moved:

Seconded:

Vote:

Salas \_\_\_\_, Gonzales \_\_\_\_, Melanephy \_\_\_\_, Madrigal Lopez \_\_\_\_, Robles-Solis \_\_\_\_

**A.19. Presentation of the December 2024 Semi-Annual Implementation Program Update as an Adjustment to the Enhanced Master Construct Program (Hubbard/CFW)**

It is the recommendation of the Chief Information Officer, in consultation with Caldwell Flores Winters, that the Board receive the December 2024 Semi-Annual Implementation Program Update. This Report will subsequently be placed on the first January 2025 Board meeting agenda for adoption.

**Section B: PUBLIC COMMENT/HEARINGS**

**B.1. Public Comment (3 minutes per speaker) / Comentarios del Público (3 minutos por cada ponente)**

Members of the public may address the Board on any matter within the Board’s jurisdiction at this time or at the time that a specific agenda item is being considered. Comments should be limited to three (3) minutes. Please know this meeting is being video-recorded and televised.

The Board particularly invites comments from parents of students in the District. If you would like to donate your (3) minutes of public speaking time, you must be present during public comments.

Los miembros del público podrán dirigirse a la Mesa Directiva sobre cualquier asunto que corresponda a la jurisdicción de la Mesa Directiva en este periodo o cuando este punto figure en el orden del día y sea analizado. Los comentarios deben limitarse a tres (3) minutos. Tenga presente que esta reunión está siendo grabada y televisada. La Mesa Directiva invita en particular a los padres y alumnos del distrito a que presenten sus comentarios. Si gusta donar sus tres (3) minutos de comentario, debe estar presente durante la presentación de comentarios.

**Section C: CONSENT AGENDA**

(All matters specified as Consent Agenda are considered by the Board to be routine and will be acted upon in one motion. There will be no discussion of these items prior to the time the Board votes on the motion unless members of the Board request specific items be discussed and/or removed from the Consent Agenda.)

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**Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct**

Board Discussion:  
Moved:  
Seconded:  
Vote:

ROLL CALL VOTE:

Salas \_\_\_\_, Gonzales \_\_\_\_, Melanephy \_\_\_\_, Madrigal Lopez \_\_\_\_, Robles-Solis \_\_\_\_

It is recommended that the Board approve the following consent agenda items:

**C.1. Establishment and Increase of Hours of Positions (Carroll/Fuentes)**

It is the recommendation of the Acting Assistant Superintendent of Human Resources and the Director of Classified Human Resources that the Board of Trustees approve the establishment and increase of hours of position, as presented.

**C.2. Personnel Actions (Carroll/Fuentes)**

It is the recommendation of the Acting Assistant Superintendent of Human Resources and the Director of Classified Human Resources that the Board of Trustees approve the Personnel Actions, as presented.

**C.3. Quarterly Report on Williams Instructional Materials and Facilities, Quarter 1 (Fox/Thomas)**

It is the recommendation of the Assistant Superintendent, Educational Services, and the Director of School Performance and Student Outcomes that the Board of Trustees receive the Williams Quarterly Report, Quarter 1, as presented.

**C.4. Approval of Change Order #006 for Viola Constructors for the Driffill Elementary School New Transitional Kindergarten Facilities (Hubbard/CFW)**

It is the recommendation of the Chief Information Officer, in conjunction with Caldwell Flores Winters, that the Board of Trustees approve Change Order #006 from Viola Constructors, to remove and replace existing asphalt and concrete paving that is out of ADA compliant tolerances, in the amount of \$11,800.00, to be paid out of Master Construct and Implementation Funds.

**C.5. Ratification of Change Order #1 to Agreement #23-228 – WPS Roofing – Roofing Project at ESC (Hubbard)**

It is the recommendation of the Chief Information Officer that the Board of Trustees ratify Change Order #1 to Agreement #23-228 with WPS Roofing, to add Safe Wrap interior protection to the Roofing Project at the Educational Service Center, in the amount of \$82,800.00, to be paid out of Deferred Maintenance Funds.

**C.6. Annual and Five–Year Developer Fee Report (Núñez)**

It is the recommendation of the Director of Fiscal Services that the Board of Trustees accept the Developer Fee Report for 2018-2019 through 2023-2024 fiscal years.

**C.7. Certification of Signatures (Núñez)**

It is the recommendation of the Director, Fiscal Services, that the Board of Trustees declare the attached Certification of Signatures as that of the agent(s) authorized for signature for the

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Oxnard School District.

**C.8. Enrollment Report (Núñez)**

District enrollment as of November 29, 2024 was 13,004. This is 429 less than the same time last year.

**C.9. Purchase Order/Draft Payment Report #24-05 (Núñez/Reyes)**

It is the recommendation of the Director, Fiscal Services, and the Director of Purchasing that the Board of Trustees approve Purchase Order/Draft Payment Report #24-05, as submitted.

**C.10. Approval of Resolution #24-08 Identifying District Representatives to the State Allocation Board (Núñez)**

It is the recommendation of the Director of Fiscal Services that the Board of Trustees approve Resolution #24-08 to appoint Dr. Ana DeGenna, Superintendent, David Hubbard, Chief Information Officer, and Patricia Núñez, Director of Fiscal Services, as the current authorized District Representatives to the State Allocation Board, and authorize its filing with the SAB.

**Section C: APPROVAL OF AGREEMENTS**

It is recommended that the Board approve the following agreements:

**C.11. Approval of Amendment #1 to Agreement #24-109 - Ventura County Office of Education, Special Circumstances Paraeducator Services - SCP (DeGenna/Jefferson)**

It is the recommendation of the Director, Special Education, and the Superintendent, that the Board of Trustees approve Amendment #1 to Agreement #24-109 with the Ventura County Office of Education, for Special Circumstances Paraeducator Services (SCP's) for new students that have been approved for services and to increase the agreement amount for the 2024-2025 school year, in the amount of \$2,000,000.00, to be paid out of Special Education Funds.

**C.12. Approval of Agreement/MOU #24-169 – Our Lady of Guadalupe School (Fox/Thomas)**

It is the recommendation of the Director, School Performance & Student Outcomes, and the Assistant Superintendent, Educational Services, that the Board of Trustees approve Agreement/MOU #24-169 with Our Lady of Guadalupe School, for Oxnard School District to provide services to Our Lady of Guadalupe School through the Limited English Proficient (LEP) Student Program funded under the Elementary and Secondary Education Act, Title III, Part A for the 2024-2025 school year, Title III Allocation to Our Lady of Guadalupe School in the amount of \$4,590.00.

**C.13. Approval of Agreement/MOU #24-170 – St. Anthony's School (Fox/Thomas)**

It is the recommendation of the Director, School Performance & Student Outcomes, and the Assistant Superintendent, Educational Services that the Board of Trustees approve Agreement/MOU #24-170 with St. Anthony's School, for Oxnard School District to provide services to St. Anthony's School through the Limited English Proficient (LEP) Student Program funded under the Elementary and Secondary Education Act, Title III, Part A for the 2024-2025 school year, Title III Allocation to St. Anthony's School in the amount of \$7,134.00.

**C.14. Approval of Agreement/MOU #24-171 – Santa Clara Elementary School (Fox/Thomas)**

It is the recommendation of the Director, School Performance & Student Outcomes, and the Assistant Superintendent, Educational Services that the Board of Trustees approve Agreement/MOU #24-171 with Santa Clara Elementary School, for Oxnard School District to provide services to Santa Clara Elementary School through the Limited English Proficient

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(LEP) Student Program funded under the Elementary and Secondary Education Act, Title III, Part A for the 2024-2025 school year, Title III Allocation to Santa Clara Elementary School in the amount of \$2,624.00.

**C.15. Approval of Agreement #24-172 – Island Packers (Fox/Higa)**

It is the recommendation of the Principal, Frank Academy, and the Assistant Superintendent, Educational Services, that the Board of Trustees approve Agreement #24-172 with Island Packers, to provide Frank Marine Science 7th and 8th grade students an educational experience that connects with their Marine Science Curriculum, February 28, 2025, in the amount of \$4,828.00, to be paid out of Title 1 Funds.

**C.16. Approval of Agreement #24-173 – The Math Learning Center (Fox/Flores-Beck)**

It is the recommendation of the Interim Director, Teaching & Learning, and the Assistant Superintendent, Educational Services, that the Board of Trustees approve Agreement #24-173 with The Math Learning Center, to provide "Getting Started with Number Corner" virtual professional development for Spanish DLI classrooms, January 27, 2025 through February 5, 2025, in the amount of \$2,500.00, to be paid out of Title IV Funds.

**C.17. Approval of Agreement #24-174 – Bike Ventura County (Fox/Shea)**

It is the recommendation of the Director, Enrichment & Specialized Programs, and the Assistant Superintendent, Educational Services, that the Board of Trustees approve Agreement #24-174 with Bike Ventura County, to provide a 5-week After School Bike Camp Program that will teach bicycle riding fundamentals and an understanding of traffic safety to students in grades 3-8, December 19, 2024 through June 30, 2025, in the amount of \$52,470.00, to be paid out of Expanded Learning Opportunities Program Funds.

**C.18. Approval of Agreement #24-175 – LEGO Education (Fox/Shea)**

It is the recommendation of the Director, Enrichment & Specialized Programs and the Assistant Superintendent, Educational Services, that the Board of Trustees approve Agreement #24-175 with LEGO Education, to provide professional development to Oxnard School District teachers and After School Program staff to support with implementation of the LEGO Education Learning System, December 19, 2024 through June 30, 2025, in the amount of \$31,455.00, to be paid out of Expanded Learning Opportunities Program Funds.

**C.19. Approval of Agreement #24-176 – Marketing on the Move, LLC (Fox/Shea)**

It is the recommendation of the Director, Enrichment & Specialized Programs and the Assistant Superintendent, Educational Services, that the Board of Trustees approve Agreement #24-176 with Marketing on the Move, LLC, to provide virtual planning sessions for social media content and deliver a tailored program designed to optimize engagement and expand the reach of all social media accounts, December 19, 2024 through July 30, 2025, in the amount of \$14,000.00, to be paid out of Supplemental Concentration Funds.

**C.20. Approval of Agreement #24-178 – TouchMath (DeGenna/Jefferson)**

It is the recommendation of the Director, Special Education, and the Superintendent, that the Board of Trustees approve Agreement #24-178 with TouchMath, to provide Professional Development for Moderate Severe teachers, December 19, 2024 through June 30, 2025, in the amount of \$19,500.00, to be paid out of Special Education Funds.

**C.21. Approval of Amendment #1 to Construction Services Agreement #23-237, Site Lease Agreement #24-179, and Sub Lease Agreement #24-180 with Edwards Construction**

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**Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct**



**Group for the Preschool, TK, K Classroom Project at Marina West Elementary School (Hubbard/CFW)**

It is the recommendation of the Chief Information Officer, in conjunction with Caldwell Flores Winters, that the Board of Trustees approve the Guaranteed Maximum Price (GMP) according to Amendment #1 to Construction Services Agreement #23-237 and approve Site Lease Agreement #24-179 and Sub Lease Agreement #24-180 with Edwards Construction Group for the Preschool/TK/K Classroom Project at Marina West Elementary School, in the amount of \$4,260,414.69, to be paid from California Preschool, Transitional Kindergarten, and Full-Day Kindergarten Facilities Grant Program Funds and Master Construct and Implementation Funds.

**C.22. Approval of Agreement #24-181 – Meathead Movers (Fox/Shea)**

It is the recommendation of the Director, Enrichment & Specialized Programs and the Assistant Superintendent, Educational Services, that the Board of Trustees approve Agreement #24-181 with Meathead Movers, to provide moving services on an as needed basis for the Ritchee and McAuliffe Elementary Schools Modernization Phase 1 moves, December 19, 2024 through January 30, 2025, in the amount of \$10,852.80, to be paid out of Master Construct and Implementation Funds.

**Section C: RATIFICATION OF AGREEMENTS**

It is recommended that the Board ratify the following agreements:

**C.23. Ratification of Agreement/MOU #24-177 – Ventura County Office of Education/ Foster Youth Transportation (Fox/Nocero)**

It is the recommendation of the Director, Pupil Services, and the Assistant Superintendent, Educational Services, that the Board of Trustees ratify Agreement #24-177 with the Ventura County Office of Education, to coordinate transportation to school of origin for students in foster care, July 1, 2024 through June 30, 2027, in the amount not to exceed \$75,000.00, to be paid out of LCFF Funds.

**C.24. Ratification of Agreement #24-182 – Pegasus Transportation, Inc. (Hubbard/Galván)**

It is the recommendation of the Director, Transportation, and the Chief Information Officer, that the Board of Trustees ratify Agreement #24-182 with Pegasus Transportation, Inc., for providing emergency supplemental transportation services on an as needed basis, July 1, 2024 through June 30, 2025, in the amount of \$500,000.00, to be paid from LCFF Transportation Funds.

**Section D: ACTION ITEMS**

(Votes of Individual Board Members must be publicly reported.)

**D.1. Adoption of Resolution #24-09 - Oxnard School District Board of Trustees Reaffirm Our Commitment to the Education of All Children and Making all Campuses a Safe Zone for Students and Families Threatened by Immigration Enforcement (DeGenna)**

It is the recommendation of the Superintendent that the Board of Trustees adopt Resolution #24-09 - Oxnard School District Board of Trustees Reaffirm Our Commitment to the Education of All Children and Making all Campuses a Safe Zone for Students and Families Threatened by Immigration Enforcement, as presented.

Board Discussion:

Moved:

Seconded:

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**Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct**

Vote:

ROLL CALL VOTE:

Salas \_\_\_\_, Gonzales \_\_\_\_, Melanephy \_\_\_\_, Madrigal Lopez \_\_\_\_, Robles-Solis \_\_\_\_

**D.2. Call for Nominations for CSBA’s Delegate Assembly (DeGenna)**

It is recommended that the Board of Trustees consider whether it wishes to nominate a representative to fill a vacancy in the CSBA’s Delegate Assembly, Subregion 11-B (Ventura).

Board Discussion:

Moved:

Seconded:

Vote:

ROLL CALL VOTE:

Salas \_\_\_\_, Gonzales \_\_\_\_, Melanephy \_\_\_\_, Madrigal Lopez \_\_\_\_, Robles-Solis \_\_\_\_

**D.3. Actuarial Study of Retiree Health Liabilities (Núñez)**

It is the recommendation of the Superintendent and the Director of Fiscal Services that the Board of Trustees receive the Actuarial Study of Retiree Health Liabilities prepared by Total Compensation Systems, Inc., pursuant to Education Code 42140 and GASB 74/75, as presented.

Board Discussion:

Moved:

Seconded:

Vote:

ROLL CALL VOTE:

Salas \_\_\_\_, Gonzales \_\_\_\_, Melanephy \_\_\_\_, Madrigal Lopez \_\_\_\_, Robles-Solis \_\_\_\_

**D.4. Annual Appointment/Re-Appointment of Citizens Bond Oversight Committee (Núñez)**

It is the recommendation of the Director, Fiscal Services, that the Board of Trustees review the current CBOC membership and make a determination regarding re-appointing the existing members of the Committee.

Board Discussion:

Moved:

Seconded:

Vote:

ROLL CALL VOTE:

Salas \_\_\_\_, Gonzales \_\_\_\_, Melanephy \_\_\_\_, Madrigal Lopez \_\_\_\_, Robles-Solis \_\_\_\_

**D.5. Oxnard School District 2024-2025 First Interim Financial Report (Period Ending October 31, 2024) (Núñez)**

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**Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct**

It is the recommendation of the Director of Fiscal Services that the Board of trustees approve the Oxnard School District 2024-2025 First Interim Report (Period Ending October 31, 2024), as presented.

Board Discussion:  
Moved:  
Seconded:  
Vote:

ROLL CALL VOTE:

Salas \_\_\_\_, Gonzales \_\_\_\_, Melanephy \_\_\_\_, Madrigal Lopez \_\_\_\_, Robles-Solis \_\_\_\_

## **Section F: BOARD POLICIES**

(These are presented for discussion or study. Action may be taken at the discretion of the Board.)

### **F.1. First Reading - BP/AR 5145.13 Response to Immigration Enforcement (DeGenna)**

It is the recommendation of the Superintendent that the Board of Trustees receive the new BP/AR 5145.13 Response to Immigration Enforcement for First Reading. The policies will be presented for Second Reading and Adoption at the January 2025 Regular Board Meeting.

### **F.2. Second Reading - BP/AR 5113 Absences And Excuses (Fox/Nocero)**

It is the recommendation of the Assistant Superintendent, Educational Services and the Director of Pupil Services that the Board of Trustees approve and adopt the revisions to BP/AR 5113 Absences And Excuses, as presented.

Board Discussion:  
Moved:  
Seconded:  
Vote:

ROLL CALL VOTE:

Salas \_\_\_\_, Gonzales \_\_\_\_, Melanephy \_\_\_\_, Madrigal Lopez \_\_\_\_, Robles-Solis \_\_\_\_

### **F.3. Second Reading - BP/AR 5141.21 Administering Medication and Monitoring Health Conditions (Fox/Nocero)**

It is the recommendation of the Assistant Superintendent, Educational Services and the Director of Pupil Services that the Board of Trustees approve and adopt the revisions to BP/AR 5141.21 Administering Medication and Monitoring Health Conditions, as presented.

Board Discussion:  
Moved:  
Seconded:  
Vote:

ROLL CALL VOTE:

Salas \_\_\_\_, Gonzales \_\_\_\_, Melanephy \_\_\_\_, Madrigal Lopez \_\_\_\_, Robles-Solis \_\_\_\_

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**Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct**

**Section G: CONCLUSION**

**G.1. Superintendent’s Report (3 minutes)**

A brief report will be presented concerning noteworthy activities of district staff, matters of general interest to the Board, and pertinent and timely state and federal legislation.

**G.2. Trustees’ Announcements (3 minutes each speaker)**

The trustees’ report is provided for the purpose of making announcements, providing conference and visitation summaries, coordinating meeting dates, identifying board representation on committees, and providing other information of general interest.

**G.3. ADJOURNMENT**

Moved:

Seconded:

Vote:

ROLL CALL VOTE:

Salas \_\_\_\_, Gonzales \_\_\_\_, Melanephy \_\_\_\_, Madrigal Lopez \_\_\_\_, Robles-Solis \_\_\_\_

Anabolena DeGenna, Ed. D.

District Superintendent and Secretary to the Board of Trustees

This notice is posted in conformance with the provisions of Chapter 9 of the Government Code, in the front of the Educational Services Center; 1051 South A Street, Oxnard, California by 5:00 p.m. on Friday, December 13, 2024.

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Anabolena DeGenna

**Date of Meeting:** December 18, 2024

**Agenda Section:** Section A: Preliminary

### **Recognition of Outgoing Trustee (DeGenna)**

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Superintendent DeGenna and the Board of Trustees will recognize Trustee MaryAnn Rodriguez as outgoing member of the Oxnard School District Board of Trustees.

### **FISCAL IMPACT:**

It is recommended that the Superintendent and the Board of Trustees recognize Trustee MaryAnn Rodriguez as outgoing member of the Oxnard School District Board of Trustees.

### **RECOMMENDATION:**

N/A

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Anabolena DeGenna

**Date of Meeting:** December 18, 2024

**Agenda Section:** Section A: Preliminary

**Recess (5 minutes)**

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There will be a brief recess.

**FISCAL IMPACT:**

N/A

**RECOMMENDATION:**

N/A

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Anabolena DeGenna

**Date of Meeting:** December 18, 2024

**Agenda Section:** Section A: Preliminary

### **Oath of Office (DeGenna)**

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The Oath of Office will be administered to Cynthia Salas, who was newly elected to the Oxnard School District Board of Trustees, to Brian Melanephy, who was elected after completing his term as a short-term appointee, and to Monica Madrigal Lopez, who was re-elected on November 15, 2024.

### **FISCAL IMPACT:**

N/A

### **RECOMMENDATION:**

It is recommended that the Oath of Office be administered to newly elected and re-elected Board members, as outlined above.

## OSD BOARD AGENDA ITEM

**Name of Contributor:** Dr. Anabolena DeGenna

**Date of Meeting:** December 18, 2024

**Agenda Section:** Section A: Preliminary

### **Organization of the Board (DeGenna)**

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Organization of the Board of Trustees for 2024-2025:

Part I:

a. Recognition of Veronica Robles-Solis, as outgoing President of the Board of Trustees.

b. Election of President 2024-2025

Board Discussion:

Moved:

Seconded:

Vote:

ROLL CALL VOTE:

Salas \_\_\_\_, Gonzales \_\_\_\_, Melanephy \_\_\_\_, Madrigal Lopez \_\_\_\_, Robles-Solis \_\_\_\_

Part II

c. Election of Clerk for 2024-2025

Board Discussion:

Moved:

Seconded:

Vote:

ROLL CALL VOTE:

Salas \_\_\_\_, Gonzales \_\_\_\_, Melanephy \_\_\_\_, Madrigal Lopez \_\_\_\_, Robles-Solis \_\_\_\_

### **FISCAL IMPACT:**

N/A

### **RECOMMENDATION:**

Organization of the Board of Trustees for 2024-2025:

Part I:



a. Recognition of Veronica Robles-Solis, as outgoing President of the Board of Trustees.

b. Election of President 2024-2025

Board Discussion:

Moved:

Seconded:

Vote:

ROLL CALL VOTE:

Salas \_\_\_\_, Gonzales \_\_\_\_, Melanephy \_\_\_\_, Madrigal Lopez \_\_\_\_, Robles-Solis \_\_\_\_

Part II

c. Election of Clerk for 2024-2025

Board Discussion:

Moved:

Seconded:

Vote:

ROLL CALL VOTE:

Salas \_\_\_\_, Gonzales \_\_\_\_, Melanephy \_\_\_\_, Madrigal Lopez \_\_\_\_, Robles-Solis \_\_\_\_

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Anabolena DeGenna

**Date of Meeting:** December 18, 2024

**Agenda Section:** Section A: Preliminary

**Recess (15 minutes)**

---

There will be a brief recess for purposes of reorganization.

**FISCAL IMPACT:**

N/A

**RECOMMENDATION:**

N/A

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Anabolena DeGenna

**Date of Meeting:** December 18, 2024

**Agenda Section:** Section A: Preliminary

### **New Board Assume Seats (Board President)**

---

The new Board will officially assume their seats on the dais at the direction of the newly appointed Board President.

### **FISCAL IMPACT:**

N/A

### **RECOMMENDATION:**

The new Board will officially assume their seats on the dais at the direction of the newly appointed Board President.

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Anabolena DeGenna

**Date of Meeting:** December 18, 2024

**Agenda Section:** Section A: Preliminary

### **Closed Session – Public Participation/Comment (Limit three minutes per person per topic)**

---

Persons wishing to address the Board of Trustees on any agenda item identified in the Closed Session agenda may do so by completing a “Speaker Request Form” and submitting the form to the Assistant Superintendent of Educational Services. Public Comment shall be limited to fifteen (15) minutes per subject with a maximum of three (3) minutes per speaker.

The Board will now convene in Closed Session to consider the items listed under Closed Session.

#### **FISCAL IMPACT:**

N/A

#### **RECOMMENDATION:**

N/A

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Anabolena DeGenna

**Date of Meeting:** December 18, 2024

**Agenda Section:** Section A: Preliminary

### **Closed Session**

---

1. Pursuant to Section 54956.9 of Government Code:  
Conference with Legal Counsel
  - Existing Litigation:
    - Oxnard School District et al. Central District No. CV-04304-JAK-FFM
    - S.T. v. Oxnard SD, et al., Case #2023-CUOE015904
    - OAH Case #2024090723
  - Anticipated Litigation:
    - Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9: 2 cases
  
2. Pursuant to Sections 54957.6 and 3549.1 of the Government Code:  
Conference with Labor Negotiator:  
Agency Negotiators: OSD Assistant Superintendent, Human Resources, and Garcia Hernandez & Sawhney, LLP  
Association(s): OEA, CSEA, OSSA; and All Unrepresented Personnel-Administrators, Classified Management, Confidential
  
3. Pursuant to Section 54957 of the Government Code the Board will consider personnel matters, including:
  - Public Employee(s) Discipline/Dismissal/Release
  - Public Employee Appointment
    - Assistant Principal
    - Manager, Special Education

### **FISCAL IMPACT:**

N/A

### **RECOMMENDATION:**

N/A

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Anabolena DeGenna

**Date of Meeting:** December 18, 2024

**Agenda Section:** Section A: Preliminary

**Reconvene to Open Session (7:00 PM)**

---

Reconvene to Open Session (7:00 PM)

**FISCAL IMPACT:**

N/A

**RECOMMENDATION:**

N/A

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Anabolena DeGenna

**Date of Meeting:** December 18, 2024

**Agenda Section:** Section A: Preliminary

### **Report Out of Closed Session**

---

The Board will report on any action taken in Closed Session or take action on any item considered in Closed Session, including expulsion of students.

#### **FISCAL IMPACT:**

N/A

#### **RECOMMENDATION:**

N/A

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Anabolena DeGenna

**Date of Meeting:** December 18, 2024

**Agenda Section:** Section A: Preliminary

### **Schedule of Board Meetings for 2025 (DeGenna)**

---

This is the time for the Board of Trustees to discuss options for changes to the Board meeting dates or times for January through December 2025. A list of potential meeting dates is presented herewith for the Board's consideration.

#### **FISCAL IMPACT:**

N/A

#### **RECOMMENDATION:**

It is the recommendation of the Superintendent that the Board of Trustees review the list of potential Board meeting dates for 2025 and make a determination about how many Board meetings are to be held during the 2025 calendar year, and when.

#### **ADDITIONAL MATERIALS:**

**Attached:** [2025 Board Meeting Schedule Draft \(1 page\)](#)

[2025 Calendar with Holidays \(1 page\)](#)





**OXNARD SCHOOL DISTRICT**  
 1051 South “A” Street • Oxnard, California 93030 • 805/385-1501

**SCHEDULE OF BOARD MEETINGS  
 JANUARY – DECEMBER 2025**

(UNLESS OTHERWISE INDICATED, ALL REGULAR BOARD MEETINGS ARE HELD IN THE BOARD ROOM AT THE DISTRICT OFFICE, 1051 SOUTH ‘A’ STREET, STARTING AT 5:00 PM)

January	15	Regular Board Meeting <i>(Note: only ONE regular meeting in January)</i>
February	5	Regular Board Meeting
February	19	Regular Board Meeting
March	5	Regular Board Meeting
March	19	Regular Board Meeting
April	2	Regular Board Meeting <i>(Note: only ONE regular meeting in April)</i>
May	7	Regular Board Meeting
May	21	Regular Board Meeting
June	4	Regular Board Meeting
June	18	Regular Board Meeting
July		<i>No meeting in July</i>
August	20	Regular Board Meeting <i>(Note: only ONE regular meeting in August)</i>
September	3	Regular Board Meeting
September	17	Regular Board Meeting
October	1	Regular Board Meeting
October	15	Regular Board Meeting
November	5	Regular Board Meeting <i>(Note: only ONE regular meeting in November)</i>
December	17	Regular Board Meeting – Organizational Meeting of the Board <i>(Note: only ONE regular meeting in December)</i>

***The meeting schedule shown above is subject to change at any time.***

Spring Break 2024-25: April 7-April 21, 2025  
 Last Day of School 2024-25: June 18, 2025  
 First Day of School 2025-26:

Board Approved:

### January

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

### February

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

### March

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

### April

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

### May

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

### June

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

### July

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

### August

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

### September

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

### October

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

### November

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

### December

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

#### 2025 Holidays for United States

Jan 1 New Year's Day  
 Jan 20 Martin Luther King Jr. Day  
 Feb 14 Valentine's Day  
 Feb 17 Washington's Birthday  
 Mar 17 St. Patrick's Day  
 Apr 15 Tax Day  
 Apr 20 Easter Sunday  
 Apr 23 Administrative Professionals Day

May 11 Mother's Day  
 May 26 Memorial Day  
 Jun 15 Father's Day  
 Jun 19 Juneteenth  
 Jul 4 Independence Day  
 Sep 1 Labor Day  
 Oct 13 Columbus Day  
 Oct 31 Halloween

Nov 11 Veterans Day  
 Nov 27 Thanksgiving Day  
 Nov 28 Day after Thanksgiving Day  
 Dec 24 Christmas Eve  
 Dec 25 Christmas Day  
 Dec 31 New Year's Eve

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Anabolena DeGenna

**Date of Meeting:** December 18, 2024

**Agenda Section:** Section A: Preliminary

### **Appointment/Reappointment of Board Representative to the Ventura County Committee on School District Organization (DeGenna)**

---

It is appropriate for the Board of Trustees to select from among its members a representative to the Ventura County Committee on School District Organization, to vote in the election of members to this committee.

2024 Representative: Trustee Rose Gonzales

2025 Appointee: \_\_\_\_\_

#### **FISCAL IMPACT:**

N/A

#### **RECOMMENDATION:**

It is appropriate for the Board of Trustees to select from among its members representatives to the Ventura County Committee on School District Organization.

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Anabolena DeGenna

**Date of Meeting:** December 18, 2024

**Agenda Section:** Section A: Preliminary

### **Annual Appointment/Reappointment of Representatives for the Oxnard School District Health and Welfare Benefits Trust (Núñez)**

---

In 1992, the Board of Trustees (“Board”) established a Retiree Benefits Fund to accumulate restricted monies to cover both the annual and accumulated debt for the payment of health benefit premiums for retirees. Prior to June 25, 2003, the District set aside money for health benefits in a fiduciary trust fund. A revision in the standards of the Governmental Accounting Standards Board (GASB 34) required that the district establish a formal trust in order to continue to maintain the accumulated assets in this fiduciary trust fund.

On June 25, 2003, the Board adopted a Resolution creating and establishing the Oxnard School District Employee Health and Welfare Benefits Trust (“Trust”). The Trust, as structured, calls for the appointment of three (3) trustees (“representatives”). The Board must appoint two (2) of the three (3) representatives for a term of one (1) year. The third representative is by default the Assistant Superintendent of Business and Fiscal Services for Oxnard School District.

On December 13, 2023, the Board appointed the following representatives to the Trust:

- Trustee Monica Madrigal Lopez, as a member of the Board of Trustees; and
- Ms. Robin S. Lefkovits, as a retiree of the Oxnard School District.

The Board directed that this item be brought back to them annually for review during their December organizational meeting.

#### **FISCAL IMPACT:**

N/A

#### **RECOMMENDATION:**

It is the recommendation of the Director, Fiscal Services, that the Board review the current representative appointments to the Oxnard School District Employee Health and Welfare Benefits Trust and:

1. re-appoint Monica Madrigal Lopez as the 2025 Board Member Representative, or propose a new representative; and
2. re-appoint Robin S. Lefkovits as the 2025 Retiree Representative, or propose a new representative.

The third trustee is by default the Assistant Superintendent of Business and Fiscal Services for Oxnard School District.

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Anabolena DeGenna

**Date of Meeting:** December 18, 2024

**Agenda Section:** Section A: Presentation

### **Presentation of the December 2024 Semi-Annual Implementation Program Update as an Adjustment to the Enhanced Master Construct Program (Hubbard/CFW)**

---

The December 2024 Report provides the 24th semi-annual update to the Enhanced Master Construct Program (“Program”) to the Oxnard School District (“District”) Board of Trustees (“Board”). The report links the progress of the original 2013 Reconfiguration and Implementation Program, and the subsequent Master Construct and Implementation Program adopted by the Board in 2016 with the Enhanced Master Construct Program adopted by the Board in June 2022. It reflects the status of the Program since the last June 2024 six-month update (adopted by the Board in August 2024) and the time of this document’s publishing in December 2024. The report provides Program updates on the educational and facilities implementation components, as well as the funding and sequencing requirements to implement the Program. Assessments and recommendations are provided for consideration and action by the Board for implementation over the next six-month period.

#### **FISCAL IMPACT:**

The Enhanced Master Construct Program includes the use of general obligation bond authorizations, available local developer fees, and State modernization and new construction grants as previously approved by the Board. The update includes the integration of the Enhanced Master Construct Program adopted by the Board in June 2022. Previous phases include a total estimated sources and uses of approximately \$265.3 million with an estimated ending program balance of \$856,484. Approximately \$300.6 million is estimated in costs across all selected school sites for remaining facilities improvements and for remaining land acquisition COP payments. An additional Program Reserve of \$41.6 million is recommended. The total integrated budget includes \$342.2 million in remaining estimated project improvements to be funded over the proposed remaining phases.

#### **RECOMMENDATION:**

It is the recommendation of the Chief Information Officer, in consultation with Caldwell Flores Winters, that the Board receive the December 2024 Semi-Annual Implementation Program Update. This Report will subsequently be placed on the first January 2025 Board meeting agenda for adoption.

#### **ADDITIONAL MATERIALS:**

**Attached:** [Presentation Semi-Annual Report December 2024 \(13 pages\)](#)

[December 2024 Semi-Annual Implementation Program Update Report \(57 pages\)](#)



# OXNARD SCHOOL DISTRICT

Ventura County

## **Enhanced Master Construct Program – 24<sup>th</sup> Semi-Annual Update**

*Board of Trustees Presentation  
December 18, 2024*

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2163 HARBOR BAY PARKWAY  
ALAMEDA, CA 94502  
(510) 596-8170

521 NORTH 1<sup>st</sup> AVENUE  
ARCADIA, CA 91006  
(626) 829-8300

1901 S. VICTORIA AVENUE SUITE 106  
OXNARD, CA 93035  
(805) 201-1989

**CFW**  
— INC.

# Overview

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- The twenty-fourth semi-annual update to the Enhanced Master Construct Program (Program) is presented this evening for Board consideration
- The Enhanced Master Construct Program has adopted projects to be undertaken over the remaining three phases for the plan of improvement:
  - ✓ Reconstruction of Fremont and Dr. Lopez Academies
  - ✓ 21<sup>st</sup> Century upgrades and modernization of Frank Academy
  - ✓ Modernization and 21<sup>st</sup> Century improvements to Ritchen, McAuliffe, Brekke, and Ramona K-5 schools
  - ✓ Upgrades of support facilities at the P2P K-8 schools including Driffill, Chavez, Kamala and Curren and modernization and 21st Century upgrades of permanent classrooms
  - ✓ Reconstruction of Rose Avenue Elementary
  - ✓ Modernization and 21st Century upgrades to Marshall K-5 classrooms
  - ✓ Improve changing room facilities at Lemonwood and Marshall
  - ✓ Construction of additional TK/K/SDC and ECDC facilities to house students and meet State standards

# Status of Projects Under Management

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- **Fremont Academy** – Prepared construction drawings for DSA submittal in January, received preliminary California Department of Education (CDE) project approval, and engaged the City of Oxnard for preliminary review of proposed off-site improvements
- **Ritchen Elementary** – Requested proposals and selected lease leaseback contractor and negotiated Guaranteed Maximum Price (GMP) construction contract for the start of construction to begin during winter break 2024-25
- **Driffill ECDC** - Completed construction of 10 classrooms with proposed move to occur over the 2024-25 winter break
- **McAuliffe Elementary** - Requested proposals and selected lease leaseback contractor and negotiated Guaranteed Maximum Price (GMP) construction contract for the start of construction to begin February 2025
- **Marina West ECDC** – Completed DSA and CDE approvals and negotiated Guaranteed Maximum Price (GMP) construction contract for the start of construction to begin in 2025
- **Dr. Lopez Academy** - Requested proposals and selected architect, commenced design activities and completed site surveys and analysis, and incorporated new specifications for gym and special education
- **Lemonwood and Marshall** – Selected architect for modifications to changing rooms
- **Rose Avenue Elementary** - Secured City approval of off-site improvements to complete the reconstruction of Rose Avenue Elementary
- **Rose Avenue ECDC** - Submitted construction drawings to DSA and received CDE project approval



# Educational Program

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- The District is in the implementation phase of the strategic plan, Oxnard EMPOWERS (Excellence through Multilingualism, Possibility, Opportunity, Equity, Respect and Scholarship)
- The Enhanced Master Construct Plan creates learning environments that promote flexibility and mobility thus allowing the students the ability to collaborate and problem solve together, using technology as a tool for enhanced research and learning to align with Oxnard EMPOWERS
- Proposed modifications to the Educational Specification for Fremont Academy and Dr. Lopez Academies including an increase in the number of SDC classrooms, opportunity, wellness, RSP and speech rooms
- Increased the overall square footage of the gyms at both Fremont and Dr. Lopez from 8,075 square feet to 13,497 square feet to accommodate intermural sports and spectators
- Increased educational specification for changing rooms at Lemonwood and Marshall to better accommodate the physical education program

# State Aid

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- To date, the District has garnered approximately \$49.6 million in State aid grants including \$30 million in new construction and modernization grant funds and an additional \$14.6 million for the ECDC facilities at Drifill and Marina West
- In addition, approximately \$6.8 million modernization applications have been submitted to the State for improvements to McAuliffe and Ritchen elementary schools which are anticipated be received during the course of construction
- Beyond the total \$56.4 million in State aid identified above, future new construction and modernization eligibility is projected to continue to decrease due to a continuing decline in the District's annual enrollment and projected new residential development and fees
- As an example, during the last six-month period, State aid modernization eligibility has decreased by \$3.75 million
- Nonetheless, an additional \$48.1 million in remaining and projected future modernization eligibility is estimated to be available through 2032 for additional eligible projects
- The assumptions are based on rules that are currently in effect and any change in rules or eligibility factors (e.g., enrollment) may impact the receipt of funds

# Impact of Proposition 2 on State Aid Funding

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- In November 2024, California voters approved Proposition 2, a \$10 billion general obligation bond authorization including:
  - \$3 billion for new construction (up to 10% of the amount to be available for small school districts)
  - \$4 billion for modernization projects (up to 10% of the amount to be available for small school districts and \$115 million lead in water testing and remediation)
  - \$600 million for charter schools
  - \$600 million for CTE program facilities
  - \$1.5 billion for Community Colleges
- Proposition 2 also authorized supplemental grants to support transitional kindergarten, energy improvements, and improvements that enable school facilities to provide students with the skills and knowledge necessary for high-demand technical careers
- Proposition 2 also requires school districts that apply for either a new construction or modernization grant to have a five-year facilities master plan approved by the governing board of the school district, to update the plan as appropriate, and to provide facility inventory information to the state
- The Enhanced Master Construction Program will be updated in compliance with the new requirements in order to continue to optimize the receipt of State grants under Proposition 2

# Proposed Master Budget - Sources

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- The estimated proceeds from the District's Measure D and Measure I authorizations remain unchanged and account for approximately \$250.7 million in sources available for projects
- As previously stated, the estimated State aid eligibility for modernization grants has decreased by \$3.75 million due primarily to decreases in District enrollment since the last report
- The overall decrease in State aid modernization grants may be offset by an anticipated increase in the grant amount as determined by the State Allocation Board in January 2025; however, the District's enrollment continues to decline which may further jeopardize future modernization grant eligibility
- Based on the District's Fee Justification Study adopted in early 2024, developer fee revenues are expected to increase by approximately \$226,000 including the anticipated school fees from the development of the Teal Club specific plan project
- Due to a period of significant increases in interest rates, \$5.65 million of interest earnings from the District's bond funds were generated and available to fund projects
- It is recommended that the District proceed with the scheduled sale of Measure D bonds in the amount of approximately \$11.8 million over the next six months to offset any increases in cost

# Proposed Master Budget - Sources

Estimated Sources	Previous Phases (2013-2022)	Phase 3 (2023-2026)	Phase 4 (2027-2030)	Phase 5 (2031-2034)	Phase 3 - 5 Subtotal	Total
<b>Previous Phases</b>						
Capital Funds	\$265,321,079	\$856,484	\$0	\$0	\$856,484	\$266,177,563
<b>Subtotal</b>	<b>\$265,321,079</b>	<b>\$856,484</b>	<b>\$0</b>	<b>\$0</b>	<b>\$856,484</b>	<b>\$266,177,563</b>
<b>Measure "D" - 2016 GO Bond</b>						
Series D (2025)	\$0	\$11,800,000	\$0	\$0	\$11,800,000	\$11,800,000
Series E (2030)	\$0	\$0	\$24,700,000	\$0	\$24,700,000	\$24,700,000
<b>Subtotal</b>	<b>\$0</b>	<b>\$11,800,000</b>	<b>\$24,700,000</b>	<b>\$0</b>	<b>\$36,500,000</b>	<b>\$36,500,000</b>
<b>Measure "I" - 2022 GO Bond</b>						
Series A (2023)	\$0	\$75,806,148	\$0	\$0	\$75,806,148	\$75,806,148
Series B (2027)	\$0	\$0	\$74,200,000	\$0	\$74,200,000	\$74,200,000
Series C (2031)	\$0	\$0	\$0	\$64,200,000	\$64,200,000	\$64,200,000
<b>Subtotal</b>	<b>\$0</b>	<b>\$75,806,148</b>	<b>\$74,200,000</b>	<b>\$64,200,000</b>	<b>\$214,206,148</b>	<b>\$214,206,148</b>
<b>Additional State Aid</b>						
Est. Modernization (Fin. Hardship)	\$0	\$0	\$0	\$0	\$0	\$0
Est. Modernization (60%/40%)	\$0	\$6,770,638	\$8,468,513	\$32,761,724	\$48,000,874	\$48,000,874
Driffill PS/TK/K Grant	\$0	\$6,915,318	\$0	\$0	\$6,915,318	\$6,915,318
Marina West PS/TK/K Grant	\$0	\$7,558,618	\$0	\$0	\$7,558,618	\$7,558,618
<b>Subtotal</b>	<b>\$0</b>	<b>\$21,244,574</b>	<b>\$8,468,513</b>	<b>\$32,761,724</b>	<b>\$62,474,810</b>	<b>\$62,474,810</b>
<b>Additional Developer Fees</b>						
6/30/24 Balance	\$0	\$8,919,728	\$0	\$0	\$8,919,728	\$8,919,728
Est. Developer Fee Collections	\$0	\$8,749,668	\$4,847,137	\$0	\$13,596,805	\$13,596,805
<b>Subtotal</b>	<b>\$0</b>	<b>\$17,669,396</b>	<b>\$4,847,137</b>	<b>\$0</b>	<b>\$22,516,533</b>	<b>\$22,516,533</b>
<b>Interest Earnings</b>						
2022-2023 Interest	\$0	\$1,481,282	\$0	\$0	\$1,481,282	\$1,481,282
2023-2024 Interest	\$0	\$4,169,684	\$0	\$0	\$4,169,684	\$4,169,684
2024-2025 Interest (as of 10/31/24)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$5,650,966</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,650,966</b>	<b>\$5,650,966</b>
<b>Total Sources</b>	<b>\$265,321,079</b>	<b>\$133,027,568</b>	<b>\$112,215,649</b>	<b>\$96,961,724</b>	<b>\$342,204,941</b>	<b>\$607,526,020</b>

# Proposed Master Budget - Uses

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- A budget increase of \$14.6 million is proposed for Dr. Lopez Academy to accommodate the increased educational specifications for middle school facilities
- Budgets for the proposed Lemonwood and Marshall changing rooms and the Marina West ECDC have been reduced based on the new anticipated cost of the proposed improvements
- The projected decreases in State aid and developer fees requires an adjustment to the proposed schedules of Driffill and Rose Avenue ECDC projects from Phase 4 to 5 and Phase 3 to 4 respectively
- The movement of the Rose Avenue ECDC project is anticipated to coincide with the completion of the reconstruction of Rose Avenue Elementary
- There is also a need to increase the Program Reserve fund to accommodate overall increases in inflation, additional improvements as requested by the City, and proposed modifications to educational specifications.
- This amount is proposed to be accommodated through available program reserve funds during the current phase of implementation

# Proposed Master Budget - Uses

Estimated Uses	Previous Phases (2013-2022)	Phase 3 (2023-2026)	Phase 4 (2027-2030)	Phase 5 (2031-2034)	Phase 3 - 5 Subtotal	Total
Acquire New K-5 Elementary Site	\$7,767,119				\$0	\$7,767,119
Acquire New K-5/Middle School Site	\$9,756,633				\$0	\$9,756,633
Doris/Patterson K-5	\$492,786				\$0	\$492,786
Doris/Patterson 6-8	\$278,057				\$0	\$278,057
Seabridge K-5	\$3,019,331				\$0	\$3,019,331
Harrington K-5	\$23,776,013				\$0	\$23,776,013
Elm K-5	\$32,878,847				\$0	\$32,878,847
Lemonwood K-8	\$41,990,714	\$1,250,000			\$1,250,000	\$43,240,714
McKinna K-5	\$36,191,904				\$0	\$36,191,904
Rose Avenue K-5	\$51,071,913				\$0	\$51,071,913
Planning for K-8 MPRs	\$166,253				\$0	\$166,253
Harrington Kindergarten Annex	\$3,215,039				\$0	\$3,215,039
Lemonwood Kindergarten Annex	\$3,571,599				\$0	\$3,571,599
Technology	\$12,234,498				\$0	\$12,234,498
McAuliffe K-5	\$3,244,674	\$8,883,623			\$8,883,623	\$12,128,297
Ritchen K-5	\$3,595,981	\$10,019,137			\$10,019,137	\$13,615,118
Brekke K-5	\$2,184,562			\$8,000,033	\$8,000,033	\$10,184,594
Ramona K-5	\$2,192,490			\$7,354,070	\$7,354,070	\$9,546,560
Driffill K-8	\$429,872			\$13,005,183	\$13,005,183	\$13,435,055
Chavez K-8	\$649,121			\$14,696,311	\$14,696,311	\$15,345,432
Kamala K-8	\$619,816			\$19,708,843	\$19,708,843	\$20,328,658
Curren K-8	\$598,603		\$26,442,963		\$26,442,963	\$27,041,566
Marshall K-8	\$13,019,406	\$1,250,000		\$5,376,218	\$6,626,218	\$19,645,624
Soria K-8				\$3,904,945	\$3,904,945	\$3,904,945
Fremont 6-8	\$1,901,281	\$65,758,461			\$65,758,461	\$67,659,742
Frank 6-8				\$15,290,123	\$15,290,123	\$15,290,123
Dr. Lopez 6-8	\$1,079,278	\$4,672,169	\$65,007,442		\$69,679,611	\$70,758,889
ECDC at Driffill		\$9,879,025			\$9,879,025	\$9,879,025
ECDC at Rose Avenue		\$580,688	\$4,349,290		\$4,929,979	\$4,929,979
ECDC at Marina West		\$10,798,025			\$10,798,025	\$10,798,025
Brekke ES COP Lease Payments	\$3,831,453				\$0	\$3,831,453
Land Acquisition COP Lease Payments	\$480,000	\$2,062,500	\$2,321,000		\$4,383,500	\$4,863,500
Additional Program Expenditures	\$4,519,836				\$0	\$4,519,836
Portables Lease Payments	\$564,000				\$0	\$564,000
<b>Total</b>	<b>\$265,321,079</b>	<b>\$115,153,629</b>	<b>\$98,120,695</b>	<b>\$87,335,726</b>	<b>\$300,610,050</b>	<b>\$565,931,129</b>
<i>Program Reserve</i>	<b>\$0</b>	<b>\$17,873,939</b>	<b>\$14,094,954</b>	<b>\$9,625,998</b>	<b>\$41,594,891</b>	<b>\$41,594,891</b>
<b>Total Uses</b>	<b>\$265,321,079</b>	<b>\$133,027,568</b>	<b>\$112,215,649</b>	<b>\$96,961,724</b>	<b>\$342,204,941</b>	<b>\$607,526,020</b>

# Master Budget Sources and Uses Summary

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- The Enhanced Master Construct Program includes the use of general obligation bond authorizations, available local developer fees, and State modernization and new construction grants as previously approved by the Board
- The total estimated sources and uses of previous phases of approximately \$265.3 million; this included the reconstruction of Harrington, Elm, Lemonwood, McKinna, Marshall, with an estimated ending program balance of \$856,484
- Approximately \$300.6 million is estimated in costs across all selected school sites for remaining facilities improvements and for remaining land acquisition Certificate of Participation (COP) payments
- An additional Program Reserve of \$41.6 million is recommended to accommodate unforeseen events including soil and site conditions, variations in costs, additional agency requirements, and changes in codes and building requirements
- The total integrated budget includes \$342.2 million in remaining estimated project improvements to be funded over the proposed remaining phases
- The increase in the overall sources of funds can be attributed to the inclusion of additional interest earnings from existing capital funds offset by decreases in the estimated modernization State grants and developer fees



# Activities for the Next Six Months

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- Major activities over the next six-month period include:
  - ✓ Move into the new Driffill ECDC facilities
  - ✓ Commence construction of the Marina West ECDC facilities
  - ✓ Undertake modernization work at Ritchen and McAuliffe elementary schools
  - ✓ Continue design efforts and submit the reconstruction of Fremont and Dr. Lopez academies to DSA and CDE for review and approval
  - ✓ Submit construction documents for the changing rooms at Lemonwood and Marshall to DSA and CDE for review and approval
  - ✓ Commence the sale of bonds from Measure D to offset the decline in anticipated State aid and developer fee revenues to fund construction activities
  - ✓ Complete construction of the new Rose Avenue Elementary School and begin field improvements

# Recommendations

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- Traditionally, adoption of the semi-annual update is a two-step process
- Tonight, the semi-annual update report has been forwarded to the District for the Board's review
- Based upon the Board's review, recommendations to adopt the semi-annual update will be considered at the next available January 2025 regular Board meeting



December 2024



Semi-Annual Report to the Board of Trustees

OXNARD  
SCHOOL  
DISTRICT

# ENHANCED MASTER CONSTRUCT PROGRAM

## ADMINISTRATIVE DRAFT





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For:

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**Board of Trustees**

Veronica Robles-Solis, President  
Monica Madrigal Lopez, Clerk  
Rose Gonzales, Trustee  
Brian R. Melanephy, Trustee  
Cynthia Salas, Trustee

**District Administrators**

Dr. Ana DeGenna, Superintendent  
Dr. Aracely Fox, Assistant Superintendent, Educational Services  
Dr. Natalia Torres, Assistant Superintendent, Human Resources

# Table of Contents

Index of Tables .....	iii
Index of Figures .....	iv
Program Summary .....	1
<b>Educational Program</b> .....	<b>4</b>
2.1 Educational Specification Revision for Fremont and Lopez .....	6
2.2 Interim Housing and Transition Plans .....	7
<b>Facilities Program</b> .....	<b>8</b>
3.1 Completed Projects.....	9
3.2 Projects Underway .....	9
3.3 Projects Remaining to be Undertaken .....	14
<b>Program Funding &amp; Expenditures</b> .....	<b>18</b>
4.1 State Matching Grants .....	18
4.2 Developer Fees.....	24
4.3 General Obligation Bonds .....	27
<b>Master Budget &amp; Schedule</b> .....	<b>31</b>
5.1 Proposed Master Budget Sources and Uses .....	31
5.2 Master Construct and Implementation Program Expenditures to Date .....	34
5.3 Proposed Program Master Schedule .....	37
<b>Recommendations</b> .....	<b>40</b>
6.1 Conclusion & Recommendations .....	40
<b>Exhibit A</b> .....	<b>41</b>
A.1 Presentations, Workshops & Updates to the Board of Trustees.....	41
<b>Exhibit B</b> .....	<b>45</b>
B.1 General Obligation Bonds .....	45

# Index of Tables

Table 1: Modernization Grants Received.....	20
Table 2: Estimated Modernization Eligibility by Phase .....	21
Table 3: SFP New Construction Grants Received.....	22
Table 4: Preschool/TK/Kindergarten Grants .....	23
Table 5: Submitted State Aid Applications .....	23
Table 6: Maximum School Fee per Square Foot for Commercial Development .....	25
Table 7: Proposed Master Budget - Estimated Funding Sources .....	33
Table 8: Proposed Master Budget - Estimated Uses.....	34
Table 9: Estimated Expenditures to Date for Projects Under Implementation .....	36
Table 10: Phase 3 (FY2022-23 – FY2025-26) Master Schedule and Sequencing.....	37
Table 11: Phase 4 (FY2026-27 – FY 2030-31) Master Schedule and Sequencing.....	38
Table 12: Phase 5 (FY2031-32 - FY2034-35) Master Schedule and Sequencing .....	38

Table 13: Projects Under Management .....39

Table B1: Summary of District G.O. Bond Authorizations and Past Issuances (as of August 2, 2023) ....46

Table B2: Historic District Total Assessed Valuation .....49

Table B3: District’s Bonding Capacity .....50

# Index of Figures

Figure 1: Estimated Measure “I” Bond Proceeds at \$30 Tax Rate Per \$100,000 of Assessed Value .....28

Figure 2: Estimated Timing and Sizing of Remaining Measure “D” Bond Proceeds .....29

Figure 3: Schedule of Remaining Debt Service for 2016 COP .....30

Figure B1: Estimated District G.O. Bond Tax Rates Per \$100,000 of Assessed Value .....47

Figure B2: Remaining G.O. Bond Principal Outstanding Over Time.....48

Figure B3: Estimated Timing and Sizing of Future Measure “D” Bond Issuances .....51

Figure B4: Projected Tax Rates (per \$100,000 AV) on Existing and Future Measure “D” Bond Issuances .....52

Figure B4: Estimated 2022 Election Bond Proceeds .....53

# PROGRAM SUMMARY

Caldwell Flores Winters, Inc. (“CFW”) is pleased to present the 24<sup>th</sup> semi-annual update to the Enhanced Master Construct Program. The report links the progress of the original 2013 Reconfiguration and Implementation Program, and the subsequent Master Construct and Implementation Program adopted by the Oxnard School District Board of Trustees (“Board”) in 2016 with the Enhanced Master Construct Program (“Program”) adopted by the Board in June 2022. It reflects the status of the Program since the last June 2024 six-month update adopted by the Board in August 2024. The report provides program updates on the educational and facilities implementation components, as well as the funding and sequencing requirements to implement the Program. Assessments and recommendations are provided for consideration and action by the Board for implementation over the next six-month period.

The District is in the implementation phase of the strategic plan, Oxnard EMPOWERS (Excellence through Multilingualism, Possibility, Opportunity, Equity, Respect and Scholarship). The District is in the process of defining what a student must demonstrate to show mastery as an innovator, a problem solver, an achiever, a global thinker, a collaborator, a digital learner and being focused on the future. The Enhanced Master Construct Plan is one of the District initiatives that must be aligned to Oxnard EMPOWERS. Creating learning environments that promote flexibility and mobility thus allowing the students the ability to collaborate and problem solve together, using technology as a tool for enhanced research and learning is in alignment with Oxnard EMPOWERS.

It is proposed that Educational Specification for grade 6-8 middle schools be modified for the Fremont and Lopez Academies to meet the increased program space including an increase in the number of SDC classrooms, opportunity, wellness, RSP and speech rooms. It is also proposed that the educational specification for the gyms at Fremont and Dr. Lopez Academies be modified to increase the square footage from 8,075 square feet to 13,497 square feet to accommodate intermural sports and spectators as well as to accommodate adequate changing rooms. Lemonwood and Marshall will also receive expanded changing rooms to accommodate the physical education program.

The Program has led to the design of eight new schools, the construction of six schools to date with the completion of the seventh school expected to be available for occupancy in fall 2025. In addition, it has led to the construction of three Early Childhood Development Centers (ECDC), with one commencing construction and one additional ECDC in design, the acquisition of 2 school sites, and the design and approval of two elementary schools for modernization. It has also provided for the expansion of construction of TK/K and special education “flex-facilities” at four elementary school sites, and 21st Century science labs at select schools.

The District is now actively planning to reconstruct Fremont Academy and Dr. Lopez Academy campuses, provide 21st Century classroom improvements and reconstruct select support facilities to maintain equity, and construct additional transitional kindergarten and early childhood education classrooms over time at select school sites throughout the District. Below is a summary of the status of projects under management and a description of milestones achieved during this period:

- **Fremont Academy** – Prepared construction drawings for Division of State Architect (DSA) submittal in January, received preliminary California Department of Education (CDE) project approval, and engaged the City of Oxnard for preliminary review of proposed off-site improvements
- **Ritchen Elementary** – Requested proposals and selected lease leaseback contractor and negotiated Guaranteed Maximum Price (GMP) construction contract for the start of construction to begin during winter break 2024-25
- **Driffill ECDC** - Completed construction of 10 classrooms with proposed move to occur over the 2024-25 winter break
- **McAuliffe Elementary** - Requested proposals and selected lease leaseback contractor and negotiated GMP construction contract for the start of construction to begin February 2025
- **Marina West ECDC** – Completed DSA and CDE approvals and negotiated GMP construction contract for the start of construction to begin in 2025
- **Dr. Lopez Academy** - Requested proposals and selected architect, commenced design activities and completed site surveys and analysis, and incorporated new specifications for gym and special education
- **Lemonwood and Marshall** – Selected architect for modifications to changing rooms
- **Rose Avenue Elementary** - Secured City approval of off-site improvements to complete the reconstruction of Rose Avenue Elementary
- **Rose Avenue ECDC** - Submitted construction drawings to DSA and received CDE project approval

Over the next six months, construction of the Marina West ECDC will be underway, construction modernization at Ritchen and McAuliffe will commence in early 2025, and the Fremont and Dr. Lopez reconstruction projects will be submitted to the DSA for review. It is also anticipated that designs for the Lemonwood and Marshall changing room projects will be completed and submitted to DSA.

Proposed funding for the Program continues to include the use of general obligation bond authorizations, available local developer fees, and State modernization and new construction grants as approved by the Board. Based on the adopted Enhanced Master Construct Plan approved by the Board, approximately \$300.6 million is estimated in project costs across all selected school sites for remaining facilities improvements. In addition, a Program Reserve of \$41.6 million is recommended to accommodate unforeseen events including soil and site conditions, variations in costs, additional agency requirements, and changes in codes and building requirements.



It is recommended that the Board:

- Accept and adopt this semi-annual update to Enhanced Master Construct Program
- Direct staff and CFW to proceed with recommended adjustments to the Program for its immediate implementation
- Establish a date for the next six-month review by the Board

# EDUCATIONAL PROGRAM

The District is in the implementation phase of the strategic plan, Oxnard EMPOWERS (Excellence through Multilingualism, Possibility, Opportunity, Equity, Respect and Scholarship). The goal of the strategic plan is to align all District educational programs, initiatives, and decisions to improve student engagement and achievement. The strategic plan builds upon the Student Profile that was adopted by the Board in 2021 and the Standards of Excellence that were defined in 2022. Student success is defined by the Student Profile which is a list of attributes of a successful person: being an innovator, problem solver, achiever, global thinker, collaborator, digital learner, and focused on the future. The District is in the process of defining what a student must demonstrate to show mastery as an innovator, a problem solver, an achiever, a global thinker, a collaborator, a digital learner and being focused on the future.

The goal is for students to leave the District with mastery of the Student Profile attributes to ensure success in high school and beyond. All staff, both classified and certificated, are expected to organize learning activities in ways that result in students achieving competency in these domains. This will require shifts in the instructional methodologies used in the classroom and uses of research-informed practices that accelerate student learning. The classroom physical environments need to support teachers as they make these instructional shifts to provide the opportunities for students to engage in hands-on meaningful and authentic learning activities.

The Enhanced Master Construct Plan is one of the District initiatives that must be aligned to Oxnard EMPOWERS. The learning environment and school culture is one of the five goals of the plan, and it is aligned with the value and principle #2: create and maintain safe, affirming, equitable, and enriched culturally and linguistically sustaining multilingual learning environments of high intellectual performance across all content areas and in all areas needed for 21st century success. There are two actions for Goal #2: (2.5.1) Continue to evaluate and improve implementation of the Enhanced Master Construct Plan, aligning it to Oxnard EMPOWERS; and (2.5.2) Transform OSD campuses as up to date, inviting, aesthetically pleasing, and engaging campuses that by their appearance and design promote school pride among staff, students, and families, and communicate clear behavioral expectations for students and staff.

To provide learning opportunities for students to master the student profile, students will need to be engaged in classroom activities that require them to solve real problems, work creatively and collaboratively, analyze information and think critically, communicate effectively, and be innovative. While coupled with research-informed practices that accelerate student learning such as designing authentic inquiry learning, organizing small group learning, engaging students in creating authentic

products working with authentic texts as well as cognitively complex tasks, providing students opportunities to engage in self-assessment and evaluation, welcome errors as learning growth opportunities, provide useful and actionable feedback, and provide deep enrichment approaches and content, classrooms must have materials and equipment to support these instructional shifts. For example, technology in the classroom can be used to support working in small groups around authentic texts or seeking additional information needed for a project. It can also be used for students to share their work with others via the monitors in the classroom to obtain feedback for improving their work. Students can also meet with experts in an area of study via an internet meeting. Having multiple whiteboards around the classroom can support students working in small groups at the whiteboard, and then having students participate in “wall walks” in which groups walk around the room, stopping at each group’s work and providing written feedback on the markerboard. Students use this feedback to improve their work. The classrooms that have mobile and flexible student desks and chairs provide an environment in which the furniture can be moved quickly and easily to create large open spaces for students to use to create projects, or make a project “do something”, or to engage in a performance or simulation. When needed, the furniture is then quickly moved into smaller student work groups or to create a circle for a class meeting.

In addition, select spaces will be needed at each school site to promote places where students have the materials and equipment needed for specialized environments such as robotics, music, science, etc. Maker’s Spaces are often helpful at elementary school to create spaces in which students work with other students to create projects or products that show mastery of the Common Core Standards (CCS) and Next Generation Science Standards (NGSS) standards. Schools will also need a space for VAPA programs. These programs can be implemented within the classroom but may also be best served in a space created for the program. For example, for a band program, having a room with the correct acoustics is important and helpful for the program.

As the District continues the implementation of Oxnard EMPOWERS through the identification of the totems (evidence that teachers and students are living one of the identified principles), taboos (behavior that the District wishes to extinguish), and repetitive interactions (behaviors that should happen regularly or be repeated) for both the student and teacher for each of the eight essential pedagogical principles identified, the alignment with the Enhanced Master Construct Program must be reviewed. The classrooms and other learning spaces must be designed and organized to support the pedagogy needed to help students achieve the attributes identified in the student profile. They must be given opportunities to collaborate, to innovate, to solve problems, to be a digital learner and the classroom must provide the needed support. Creating learning environments of enrichment and not remediation with the goal of empowering students will provide opportunities for high academic achievement. Creating learning environments that promote flexibility and mobility thus allowing the students the ability to collaborate and problem solve together, using technology as a tool for enhanced research and learning is in alignment with Oxnard EMPOWERS.

## 2.1 EDUCATIONAL SPECIFICATION REVISION FOR FREMONT AND LOPEZ

The adopted Educational Specification for middle schools was modified for the reconstruction of Fremont Academy to reflect the current enrollment at the school. The specifications for the support facilities, such as the Gym/MPR, Administration Office and Library Resource Center, remained the same as the adopted Educational Specifications for a new 6-8 grade middle school of 1,200 students, but the initial number of classrooms to be constructed was reduced to the size of the current enrollment of the school which is 750 students. When enrollment increases, additional classrooms will be built at the school for a total school capacity of 1,200 students, and the support facilities will be large enough to accommodate the growth in student enrollment. The Educational Specification had to be further modified to meet the increased need for classroom space for the growing special education program as well as the infusion of additional programs at the school such as the Wellness Room.

The number of general purposed classrooms (24) remained the same as the revised adopted Education Specification for Fremont. The Educational Specifications also called for one Academy Room, one Art Lab, one Band/music room, and four science labs which also remained the same. However, the Special Day Class (SDC) increased from three to four and two SDC Severe classes were added. In addition, the Resource Specialist (RSP) rooms increased from one to six, the Speech rooms increased from one to two, the Psychologist office increased from one to three, and an Occupational Therapy (OT) office was added. In addition, a Wellness Room, Opportunity Room, and a De-Escalation Room were added to the specification.

A reconstruction strategy for the Dr. Lopez Academy included the construction of a new smaller 750 student grade 6-8 facility at the existing school site. In June 2022, it was approved that the reconstructed school would be built based on a revised 6-8 educational specifications that provides all the support facilities for a K-8 school but limits its classroom enrollment to 750 students and its MPR to 8,025 square feet. The Educational Specification for the school included 24 general purpose classrooms, a piano lab, three SDC classrooms of 960 square feet each, four science labs of 1,200 square feet, an art lab of 1,200 square feet, and a band/orchestra room of 1,500 square feet. Teaching support spaces of 1,980 square feet, administrative space of 3,405 feet, and library facilities of 2,000 square feet would be provided per the District's adopted Educational Specifications for a 6-8 school. Multipurpose facilities were to be the size of the District's adopted Educational Specifications for a K-8 school of 8,075 square feet and a lunch shelter area of 2,800 square feet. Since that time, the Educational Specification for the new Lopez school has been modified to increase the number of classrooms needed for special education programs and additional programs added to the site. Three additional SDC classrooms were added, one SDC M/M and two SDC M/S, an opportunity room, a wellness room, four additional RSP rooms, and one additional speech room. The MPR was increased from 8,025 square feet to 13,497 square feet based on the Board's desire to have the Gym/MPR be the same size as Fremont Middle School.

## 2.2 INTERIM HOUSING AND TRANSITION PLANS

The classrooms for the Driffill ECDC were completed in December 2024 at Driffill Elementary. The District is in the process of obtaining the required licensing for the classrooms in order to fulfill the funding requirements of the grant funds. The District will be able to occupy the classrooms while this process is undertaken and completed. Students in TK and K who are housed in general purpose classrooms at Driffill will move into the newly constructed classrooms over the winter break. First grade students currently housed in portable classrooms will be moved into the permanent classrooms vacated by the TK and K students who moved into the new classrooms. At the end of the construction, all students at Driffill will be housed in permanent classroom facilities.

Interim housing was identified for both McAuliffe and Ritchen that allows the students to remain on campus during the modernization of the classrooms. A detailed sequence of moves has been outlined for both schools that identifies the phases of construction, the classrooms in each phase as well as the interim housing for that classroom, and the final permanent location for the class. In addition, transition plans were developed for Driffill, McAuliffe and Ritchen Elementary schools. These plans detail the actions that must be taken to ensure a smooth move from one classroom to another. Meetings are held every other week with a team of individuals from the District as well as CFW staff to determine what has been accomplished and what remains to be done. Barriers are identified and solutions are found for each of the items on the transition plan.

McAuliffe Elementary will undergo modernization of the classrooms in three phases with the first phase to begin in February 2025. Over the winter break, classrooms that are in the first phase of construction will be moved into portable classrooms (interim housing) on the site. The District programs currently housed in those portables will be moved to other locations in the District at the beginning of December. Phase 1 is scheduled to be completed in June 2025 at which time Phase 2 will begin.

Likewise, Ritchen Elementary will complete the modernization of the school in four phases with the first phase starting in January 2025. As with McAuliffe, the classrooms in Phase 1 will be moved into interim housing at the site over the winter break. Phase 1 is scheduled to be completed in June 2025 at which time Phase 2 will begin.

# FACILITIES PROGRAM

The Board adopted the Enhanced Master Construct Program in June 2022, and further funded the facilities program with the successful passage of Measure I in November 2022. The enhanced Program builds upon the original Master Construct Program commenced in 2012 under Measure R and further expanded with the passage of Measure D in 2016. The District has adopted specifications for 21<sup>st</sup> Century Learning Environments to guide the reconfiguration and improvement of its K-5, K-8 and 6-8 school facilities in phases over a 15-year period. The overall goal is to reconstruct older schools, improve or replace support facilities, extend the overall educational program to 4-year-old students, and replace portable classrooms with permanent facilities wherever possible. To date, the Program continues to be subject to Board review and adjustment as needed on a semi-annual basis. The Program is also subject to annual independent financial audits from District auditors and from the various independent citizens' oversight committees as to actual and planned program expenditures. To date, there have been no negative findings from the District's auditors or oversight committees as to the positive performance of the program.

During this period, the facilities component of the Enhanced Master Construct Program has led to the design of eight new schools, the construction of six schools to date with the completion of the seventh school expected to be available for occupancy in fall 2025. In addition, it has led to the construction of three Early Childhood Development Centers (ECDC), with one commencing construction and one additional ECDC in design, the acquisition of two school sites, and the design and approval of two elementary schools for modernization. It has also provided for the expansion and construction of TK/K and special education "flex-facilities" at four elementary school sites, and 21<sup>st</sup> Century science labs at select schools.

The Enhanced Master Construct Program further identified the need for additional improvements. Brekke, McAuliffe, Ritcher, and Ramona schools are in need of equivalent 21<sup>st</sup> Century classroom improvements and reconstruction of select support facilities. Driffill, Chavez, Kamala and Curren K-8 schools need similar 21<sup>st</sup> Century improvements to classrooms, and upgrade or reconstruction of support facilities. The K-5 component of Marshall school is also in need of 21<sup>st</sup> Century upgrades. At the middle school level, Frank needs 21<sup>st</sup> Century upgrades throughout its existing facilities. Fremont and Lopez are now old, have met their useful life, and in need of replacement to meet the planned level of enrollment. Fremont and Lopez are in the design phase. Additional TK/K/SDC and ECDC facilities are needed to fully meet the District's enrollment and state standards.

The following section provides an update of projects that have been completed, projects under way, and a summary of projects remaining to be undertaken in future phases. These components are then carried

over for further consideration in the Master Budget, Schedule and Timeline recommendations in Section 5 of this report.

### 3.1 COMPLETED PROJECTS

Completed projects include improvements to kindergarten facilities at Ritchen, Brekke, and McAuliffe schools, construction of science labs at Chavez, Curren, Kamala, Dr. Lopez Academy, and Fremont schools and the initial deployment of state-of-the-art learning resources, including 1:1 mobile devices for all students and teachers at every school. Five new 21<sup>st</sup> Century schools were constructed at Harrington, Elm, Driffill, Lemonwood, and McKinna to replace the prior obsolete facilities. A new 12 classroom building serving grades 6-8 was completed at the prior Marshall elementary school to create the newest K-8 school. New TK/K/SDC “flex” classrooms at Brekke, McAuliffe, Ritchen, and Ramona elementary schools were completed, as well as ECDC facilities at Lemonwood and Harrington elementary schools with additional facilities nearing completion at Driffill. The District has completed the land purchase of the new Seabridge elementary school site and the Doris/Patterson elementary and middle school sites. Design approval from the Division of State Architect (DSA) and California Department of Education (CDE) for the new Seabridge K-5 elementary school and the Ritchen and McAuliffe school modernization improvements have been achieved. Funding for the projects to date has been from various sources including Measure R, Measure D, developer fees, and State grant funding.

### 3.2 PROJECTS UNDERWAY

The following sections provide further detail on the status of projects summarized above and expected outcomes over the next six months.

#### 3.2.1 FREMONT ACADEMY

The Fremont Academy reconstruction project includes constructing a new middle school facility on the open space portion of the existing site along H Street, but away from Glenwood, maintaining the operation of the existing facility during construction of the replacement school and replacing it thereafter with improved open and recreational space for school and community use. The reconstructed school includes multi-storied classroom buildings to serve an initial population of 750 students, including general purpose classrooms, an academy room, special education rooms, science labs, an art lab, and a band/orchestra room. Teaching support and administrative spaces, and library facilities are also planned. A gym/multipurpose facility, a lunch shelter, as well as student and staff restrooms would be provided. Parking and student pick up/drop of areas would be provided off H Street which would become the entrance to the new facility.

As outlined in the previous section, the educational specification for the Fremont Academy is proposed to be modified to include a greater number of special education facilities and support spaces as well as an increase to the gym to provide larger changing rooms and an indoor court area that can accommodate intermural sports and spectators.

The team continues to coordinate with the City of Oxnard, So Cal Edison, and the Gas Company to refine utility connections, site access, and other off-site improvements for the new campus. The architect's and LLB contractor's updated cost estimate and master schedule are undergoing review. The project received preliminary review and approval from the California Department of Education (CDE) in October 2024 and will be submitted for final CDE review and approval upon submittal to the Division of the State Architect (DSA). It is anticipated that the project will be submitted to DSA in January 2025.

The current Board approved "all in" budget for the Fremont project is \$65.8 million. No budget adjustments are recommended at this time.

### 3.2.2 DR. LOPEZ ACADEMY OF ARTS AND SCIENCES SCHOOL

Dr. Manuel M. Lopez Academy of Arts and Sciences (Dr. Lopez) was originally built in 1954 and after nearly 70 years of service has been deemed to need replacement by previous reviews and considerations by the Board. The reconstruction strategy for the project will implement a two-story campus and accommodate up to 750 students over 2 phases to allow for use of the existing facility during Phase 1 construction with job site access from Wooley across the existing bus facility. During Phase 2, interim parking on the designated rear hardscape area is provided while the existing site is demolished, new permanent parking area and tennis courts constructed, and hardscape area restored for student use upon completion. Proposed facilities include 24 general purpose classrooms, a piano lab, 6 dedicated special education classrooms, an Opportunity classroom, 4 science labs, an art lab, plus a band/orchestra room, lunch shelter, and necessary support, administrative, library, and MPR facilities. Parking and student pick up/drop off areas would be included on site with access from Hill Street. The major orientation of the new school would begin with a new parking area from Hill to the north along the western edge to the approximate mid-point of the site where the new structures would be constructed, surrounded to the north, west and southwest by play fields and play areas available for school and community use.

The District completed the selection of Perkins Eastman to provide architectural and engineering service for the reconstruction of Dr. Lopez. Based on direction from the District, the educational specification for Dr. Lopez was modified to provide additional special education and support spaces to the campus and to increase the square footage of the gym to provide larger changing rooms and space for intermural sports and spectators. A request for proposals for lease leaseback contractor services was issued and interviews with responsive firms is anticipated to occur in January 2025.

The current Board approved "all in" budget for the Dr. Lopez project is \$55.1 million. A budget increase of approximately \$14.6 million is recommended to accommodate the increased number of classrooms needed for special education programs and additional programs added to the site, and the Board's direction to increase the size of the gym.

### 3.2.3 RITCHEN ELEMENTARY MODERNIZATION

The Ritchen modernization project improves 28 existing classrooms, provides for repurposing of existing spaces to STEAM and piano labs, and upgrades the MPR and library to comply with the District's vision



and specification for classrooms and student support facilities. The improvements in the library also provide for the inclusion of two breakout rooms. Interior improvements include allowances for modernized improvements to floors, walls and ceilings, sinks, electrical, and furnishings, as well as data and other technology upgrades. The project scope above has received DSA and CDE approval.

Additional improvements including HVAC repair/replacement, site security enhancements, and the reconfiguration of the administrative offices are recommended to be accelerated and incorporated into the improvements outlined above. The District solicited proposals for lease leaseback contractors and selected Edwards Construction Group. A proposed Guaranteed Maximum Price (GMP) contract amendment was adopted by the District’s Board in November with Edwards to provide the required construction services. Construction is scheduled to commence in January 2025. The District has a pending State aid application for matching modernization grants for this project. It is anticipated that the matching grants will be provided during the course of construction.

The current Board approved “all in” budget for the Ritchen project is \$10.5 million. No budget adjustments are recommended at this time.

### 3.2.4 MCAULIFFE ELEMENTARY MODERNIZATION

The McAuliffe modernization project improves 28 existing classrooms, provides for repurposing of existing spaces to STEAM Academy and piano labs, and improves support spaces to comply with the District’s vision and specification for 21st Century K-5 classrooms and support school facilities. Upgrading the library into a Media Center is proposed which provides for the inclusion of two breakout rooms. The repurposing of two adjacent supply rooms into administrative and counselor space is also provided. Other interior improvements include allowances for modernized improvements to floors, walls and ceilings, sinks, electrical systems, and furnishings, as well as data and other technology upgrades consistent with those available at similarly reconstructed schools, where possible. The project has received approvals from both DSA and the CDE.

Additional improvements including HVAC repair/replacement, site security enhancements, and the reconfiguration of the administrative offices are recommended to be accelerated and incorporated into the improvements outlined above. Viola Constructor was selected to provide the lease leaseback contractor services in October. A proposed Guaranteed Maximum Price (GMP) contract amendment will be presented to the District’s Board in January 2025 to provide the required construction services. Construction is scheduled to commence in February 2025. The District has a pending State aid application for matching modernization grants for this project. It is anticipated that the matching grants will be provided during the course of construction.

The current Board approved “all in” budget for the McAuliffe project is \$9.3 million. No budget adjustments are recommended at this time.

### 3.2.5 ROSE AVENUE ELEMENTARY RECONSTRUCTION

The Rose Avenue Reconstruction project includes a two-story classroom building, library, administration space, multipurpose room, playfields, hard courts, and support spaces. This project is being constructed

in two (2) phases. Construction related to the campus buildings and on-site improvements is nearly complete with “punch list” items and corrections underway. The second phase will consist of the demolition of the existing campus and the construction of new play areas and fields.

The City of Oxnard required the District to complete additional reviews for the off-site improvements and connections as well as provide on-site easements for the fire water, domestic water, and storm water improvements. An agreement with the City has been reached to provide the requested access to grant inspection rights for the installation. The City also requested the District provide performance bonds for the proposed improvements. Both of these requests are extraordinary, and the District has worked to comply in a timely manner, but multiple requests by the City to revise the proposed plans and the serpentine review and approval process has resulted in a delay of over 12 months and additional costs associated with the City’s review. On November 7, 2024, the City informed the District that they were ready to accept the plans and filing fee for the water, storm drain, and fire water connections in the street and the other sidewalk improvements. The District was informed that the permit to begin installation of said improvements would be ready prior to Thanksgiving 2024; however, the permit was still pending at time of the submission of this report. The contractors schedule shows work beginning in December and the work being completed in May of 2025. Depending on the receipt of the permit by the contractor, it is anticipated that the school will be ready for occupancy in time for the 2025-26 school year.

Following completion of the off-site improvements and utility connections, the contractor will then move on to Phase 2 of the project which consists of demolition of the majority of the old campus and installation of the play field and other athletic improvements. That work is anticipated to be completed at the end of 2025 and will not require additional City improvements.

The current Board approved “all in” budget for the Rose Avenue project is \$51.1 million. No budget adjustments are recommended at this time. However, a budget adjustment is anticipated to be required over the next six-month period to accommodate additional architect, Inspector of Record and Lease-Leaseback (LLB) contractor agreement extensions which will reflect the off-site improvements requested by the City as well as the additional time required to complete the work.

### 3.2.6 DRIFILL ECDC

The ECDC project at Drifill includes the construction of 10 Title 5 and Title 22 PS/TK/K classrooms. The District received a matching grant award from the California Preschool, Transitional Kindergarten, and Full-Day Kindergarten Facilities Grant Program to construct the classrooms. The approved application included four classrooms for PS, four classrooms for TK, and two classrooms for K grades to assist in the creation of an Early Childhood Development Center for the benefit of district wide use. All classrooms are designed to be Title 22 and Title 5 compliant. A new playground would also be constructed in the center of the classrooms.

Construction commenced in November 2023 and major activities are completed. The District plans to move into the buildings over the 2024-25 winter break to minimize the impact of the move on the

educational program at the school. The current Board approved “all in” budget for the Driffill project is \$9.9 million. No budget adjustments are recommended at this time.

### 3.2.6 MARINA WEST ECDC

The ECDC project at Marina West includes the construction of 10 Title 5 and Title 22 PS/TK/K classrooms. The District received a matching grant award from the California Preschool, Transitional Kindergarten, and Full-Day Kindergarten Facilities Grant Program to construct the classrooms. The project has received approval from the CDE and DSA. The proposed Guaranteed Maximum Price (GMP) contract is anticipated to be presented to the Board in December 2024. A groundbreaking ceremony was held in late October 2024 and was well received by the community.

Construction of the new facilities will occur in two phases to accommodate the third-party preschool program currently occupying some of the buildings to be replaced. The first phase will demolish the existing portable classrooms on Carob Street and construct six new modular classrooms. The second phase will demolish the remaining buildings on the site and construct the remaining four classrooms. Construction is scheduled to be completed by December 2025.

The current Board approved “all in” budget for the Marina West project is \$10.9 million. A minor budget reduction of \$134,000 is recommended at this time based on the reduced State grants amounts resulting from the removal of fire sprinkler grants from the project.

### 3.2.7 ROSE AVENUE ECDC

Pursuant to the adopted Enhanced Master Construct Plan, a separate new Early Childhood Development Center (ECDC) is to be constructed at the existing Rose site. The ECDC would be located at the northwest corner of the site where the three current kindergarten classrooms (Rooms 501, 502, and 503) are located. These facilities will be modernized and incorporated with three new Title 5 classrooms to establish the new ECDC facility. The existing play area will be upgraded like the option utilized for the creation of the Harrington ECDC and would be improved or maintained as required to serve the needs of these students.

The project has been submitted to the DSA for review and is pending approval. The project received approval from the CDE. The current Board approved “all in” budget for the Rose Avenue ECDC project is \$4.9 million. No budget adjustments are recommended at this time. Construction of the project is proposed to be moved to a later phase to accommodate the completion of the Rose Avenue Elementary Reconstruction Project.

### 3.2.8 LEMONWOOD & MARSHALL K-8 CHANGING ROOM PROJECT

During the construction of Lemonwood and Marshall K-8 schools, the District modified the physical education program to be implemented at each of the K-8 schools. It was decided that middle school aged students would dress-out for PE class. This change required a modification to each of these school sites resulting in the adaptation of designed spaces to accommodate changing rooms and storage lockers. The

District has requested that the changing room facilities at each site be further expanded to better accommodate the educational program. The Lemonwood project includes expanding the changing rooms in the Multipurpose Building and the Marshall project includes expanding the existing changing rooms. SVA Architects were selected to provide architectural and engineering services for these projects and both projects are currently in design with an anticipated submittal date to DSA and CDE of June 2025.

The current Board approved “all in” budget for the combined projects is \$4 million, at \$2 million each. A proposed budget reduction to \$1.25 million each (\$2.5 million for both projects combined) is proposed to accommodate the modified scope of work.

### 3.3 PROJECTS REMAINING TO BE UNDERTAKEN

Based on Board approval of the Enhanced Master Construct Plan, the following projects are proposed to be undertaken pursuant to the Master Schedule, Budget and Sequencing provided in Section 5 of this report.

#### 3.3.1 BREKKE K-5 SCHOOL

Existing facilities at Brekke need improvements, including the repurposing of certain facilities to accommodate district K-5 specifications for 21<sup>st</sup> Century upgrades. Twenty-six permanent classrooms (including 3 SDC and 1 intervention room) and the MPR are proposed to receive 21<sup>st</sup> Century upgrades. Similar improvements are proposed to the library with additional interior improvements to accommodate a breakout room and a 480 square foot Maker’s room. One additional classroom will receive limited upgrades, where applicable, including furnishings, to account for previously completed modernization improvements at that room. The repurposing of two existing classrooms for a STEAM Academy and a piano lab is also proposed. Existing administrative spaces are also proposed for 21<sup>st</sup> Century upgrades to furnishings and improvements to the lobby and reception area.

Additional improvements include allowances for modernized improvements to floors, walls and ceilings, sinks, electrical, and furnishings, data and other technology upgrades and the removal of portable classrooms. Brekke will have 29 classrooms following the modernization project of which three classrooms are proposed for kindergarten classrooms and three for TK. The existing permanent classrooms at Brekke are eligible for State modernization grants.

#### 3.3.2 RAMONA K-5 SCHOOL

Existing facilities at Ramona need improvements, including the repurposing of certain facilities to accommodate district K-5 specifications for 21<sup>st</sup> Century upgrades. Twenty-four permanent classrooms (including 2 SDC and 1 Intervention room) are proposed to receive 21<sup>st</sup> Century upgrades to comply with the District’s vision and specification for 21<sup>st</sup> Century K-5 classrooms as well as improvements to the MPR and library spaces. In addition, the library is to be expanded into the adjacent current computer lab to accommodate a maker’s space and a 480 square foot RSP program space. Limited upgrades to the administration areas are proposed including 21<sup>st</sup> century furnishings and a monitor to promote school

meetings, student programs, and activities. The construction of 2 new classrooms is also proposed to provide a STEAM Academy and a piano lab. Proposed interior improvements include allowances for modernized improvements to floors, walls and ceilings, sinks, electrical, and furnishings, as well as data and other technology upgrades.

Additional improvements include roofing upgrades, as needed, replacement of HVAC unit #7, and installation of security cameras, removal of portables. Upon completion the school will consist of 28 classrooms, including three kindergarten classrooms and two TK. The existing permanent classrooms at Ramona will become eligible for State modernization grants in 2025.

### 3.3.3 DRIFILL K-8 SCHOOL

As one of the newest P2P schools, Driffill needs limited improvements to accommodate K-8 District specifications for 21<sup>st</sup> Century learning environments. Thirty-one permanent classrooms (including 1 Intervention room) are proposed to receive 21<sup>st</sup> Century upgrades to comply with the district's vision and specification for 21<sup>st</sup> Century classrooms for K-8 schools. The 2 science labs were previously improved in 2014. Proposed improvements include demolishing the current MPR and constructing a new 8,075 square foot MPR/Gymnasium to include a kitchen, serving/presentation space, gymnasium, lockers, storage, toilet and custodial facilities. The library is proposed to absorb the adjacent computer room to increase the total square footage to accommodate 21<sup>st</sup> Century specifications for a Library Media Center. The administrative office is proposed to receive 21<sup>st</sup> Century furnishings and a monitor to promote school meetings, student programs and activities. Additional site improvements include installation of security cameras, and removal of portables. The older original eight-classroom building, and portables are being demolished to accommodate the new MPR and 2 new kindergarten and 3 TK classrooms. An ECDC consisting of 10 Title 5 classrooms to support district wide preschool/TK/K facilities is proposed as a separate project on the site.

### 3.3.4 CHAVEZ K-8 SCHOOL

Based on the limited site area and the need to preserve the built environment, Chavez would best function with a smaller student body and site plan that could best maximize the opportunities to comply with the district's 21<sup>st</sup> Century specifications. It is recommended that Chavez enrollment be capped at 750 TK/K-8 students in 31 permanent classrooms (8 less than the current number). Four older permanent classrooms and 2 P.E. changing rooms that have outlived their useful life are to be removed. Five existing classrooms are to be repurposed and combined to provide 3 Title 5 compliant TK classrooms. The 26 remaining classrooms (including the 4 Title 5 K classrooms and an intervention room) and library are proposed to receive 21<sup>st</sup> Century upgrades to comply with the District's vision and specifications. The 2 existing science labs were previously upgraded in 2014. The construction of a new 8,075 square foot MPR building to include a commercial kitchen, serving/presentation space, changing rooms, restrooms, PE offices, and custodial facilities is also proposed. The existing MPR is to remain and be dedicated to community events and student performances. The administrative office is proposed to receive 21<sup>st</sup> Century furnishings and a monitor to promote school meetings, student programs and activities. Additional recommended site improvements include installation of security cameras and an allowance for offsite improvements.

### 3.3.5 KAMALA K-8 SCHOOL

Thirty-five permanent classrooms (including 1 intervention room) are proposed to receive 21<sup>st</sup> Century upgrades. Two existing science labs were previously upgraded as part of the original conversion of the site to a K-8 facility in 2014. A new 8,075 square foot MPR/Gymnasium building is proposed to include a kitchen, serving/presentation space, gymnasium, lockers and storage, toilet, and custodial facilities. Upon completion of the new MPR/Gym, a reconfiguration of the existing MPR building into the administrative space to district specifications is proposed. The existing administration is proposed to be repurposed into support spaces. Two existing general-purpose classrooms are to be combined onto the library to include a storage room, a reading area, textbook storage, a small breakout room, and a tech work/storage room as identified in the adopted educational specifications. Additional recommended site improvements include roofing and HVAC system, as needed, improved parking/drop off, installation of security cameras, removal of all portables, and an allowance for offsite improvements.

### 3.3.6 CURREN K-8 SCHOOL

Thirty-eight permanent classrooms (including 1 Intervention room) are proposed to receive 21<sup>st</sup> Century upgrades to comply with the district's vision and specification for 21<sup>st</sup> Century classrooms. The 2 science labs were previously improved in 2014. The construction of a new 8,075 square foot MPR/Gym building to include a kitchen, serving/presentation space, gymnasium, lockers and storage, toilet, and custodial facilities is proposed. Upon completion of the new MPR/Gym, the reconfiguration of the existing MPR building into a library is proposed. The existing library facility is proposed to be converted into a staff lounge. The demolition and construction of a new administration building is also proposed. Additional recommended site improvements include roofing and HVAC upgrades, as needed, installation of security cameras, improved parking/drop off, removal of existing portable student changing rooms, and an allowance for offsite improvements.

### 3.3.7 MARSHALL K-8 SCHOOL

The original existing facilities at Marshall need upgrade, plus the repurposing of certain facilities at the Tk/K-5 level. One existing classroom (Room 602) and its attached three preparation rooms is proposed to be repurposed into a Title 5 compliant TK classroom with its own student restroom and teacher work area. The twenty-five permanent rooms (including 8 SDC, 1 Intervention, and 2 support/RSP) are proposed to receive 21<sup>st</sup> Century classroom upgrades. The library/media is proposed to get 21<sup>st</sup> Century furniture, fixtures, and equipment upgrades. The administrative space is proposed to receive 21<sup>st</sup> Century furnishings and a monitor to promote school activities. An allowance is provided for security and roofing improvements, as needed. At completion, the total permanent classroom count at Marshall would remain at 38 classrooms, consistent with the District's educational specifications for K-8 facilities.

### 3.3.8 SORIA K-8 SCHOOL

As one of the newer schools in the District, Soria Elementary needs limited upgrades to accommodate district K-8 specifications for 21<sup>st</sup> Century environments. Thirty-seven permanent classrooms (including 2

SDC and 1 Intervention room) are proposed to receive 21<sup>st</sup> Century upgrades limited to the addition of markerboards where necessary, modern and flexible student desks and chairs, and three broadband-connected high-definition video displays to each classroom. TK facilities will continue to be provided at other school site locations. Where applicable, the removal of existing teaching walls, technology counters, and smart boards would be required to accommodate 21<sup>st</sup> Century improvements. No improvements are proposed to the library, administration, and MPR facilities.

### 3.3.9 FRANK 6-8 SCHOOL

Thirty-five permanent classrooms are proposed to receive 21<sup>st</sup> Century upgrades to comply with the District’s vision and specification for grade 6-8 classrooms. Six science lab classrooms are to be upgraded and receive modernization where needed. A modernized 21<sup>st</sup> Century library/media center is proposed to support 21<sup>st</sup> Century improvements. Both music rooms are to receive 21<sup>st</sup> Century upgrades and modernized improvements to replace flooring, upgrade acoustical wall surfaces and painting, where needed. Limited improvements to the existing MPR/Gym facility are proposed to support 21<sup>st</sup> Century specifications. Based on the existing 44 permanent classrooms, it is recommended that the classrooms support the following academic programs:

- General Purpose – 26
- Science Lab/Academy -6
- Engineering Robotics – 2
- SDC – 6
- Intervention – 1
- Band – 2
- Art – 1

The administrative offices would receive 21<sup>st</sup> Century furnishings and a monitor to promote school activities. Additional site improvements include roofing and HVAC upgrades, installation of security cameras, and removal of portables.

### 3.2.10 DORIS PATTERSON SITE

The District was informed in April 2024 by a representative of the Teal Club development that the project is moving forward and that the Teal Club Specific Plan will be considered by the Oxnard Planning Commission and City Council later this year. Although the Specific Plan was scheduled for a hearing this fall, the hearing was rescheduled to a date to be determined.

The developer has requested that the District participate in the coordination and design of the area infrastructure including utilities and roadways. Based on the developer’s current estimated schedule, development in the area may commence as early as 2026. The District has requested that CFW coordinate with the developer as needed; however, the District is awaiting a new schedule from the developer.

# PROGRAM FUNDING & EXPENDITURES

The following section reviews existing and anticipated sources of funds for implementing the proposed facilities projects identified as part of the Enhanced Master Construct Program. Three major sources are considered: the State School Facilities Program (SFP), general obligation (G.O.) bonds, and estimated developer fees. The District has a history of participating in the State SFP by upfront the costs of eligible local school improvements and then seeking reimbursements from the State for eligible expenses and amounts. The District has previously passed local G.O. bond measures in support of the Enhanced Master Construct Program at substantially high rates of local voter approval in 2012, 2016, and 2022.

## 4.1 STATE MATCHING GRANTS

The State of California provides periodic grants from voter approved bond measures or general fund contributions for the modernization or new construction of eligible school facilities as determined by the Office of Public School Construction (OPSC) and as funded by the State Allocation Board (SAB) pursuant to the School Facility Program (SFP). Funding is provided in the form of per pupil grants for facility improvements, including design, construction, testing, inspection, equipping, furnishings, technology, plus site service improvements or site acquisition. To receive funding, a local match is required from eligible district funds, including developer fees and bond proceeds. Under certain specific conditions, a district may qualify and apply for a release of its local match requirement based on a financial hardship review and subject to additional constraints and requirements.

In November 2024, California voters approved Proposition 2, the Kindergarten Through Grade 12 Schools and Local Community College Public Education Facilities Modernization, Repair, and Safety Bond Act of 2024. Proposition 2 authorizes \$10 billion in State general obligation bonds for repair, upgrade, and construction of facilities at K–12 public schools (including charter schools), community colleges, and career technical education programs, including for improvement of health and safety conditions and classroom upgrades. The following provides a summary breakdown of the allocation of the \$10 billion:

- \$3 billion for new construction (up to 10% of the amount to be available for small school districts)
- \$4 billion for modernization projects (up to 10% of the amount to be available for small school districts and \$115 million lead in water testing and remediation)
- \$600 million for charter schools
- \$600 million for CTE program facilities



- \$1.5 billion for Community Colleges

Proposition 2 also authorized eligible school districts applying for modernization grants to also receive a supplemental grant for transitional kindergarten facilities if either existing facilities are insufficient, or the school does not have an existing facility. Other supplemental grants offered to eligible school districts include 5% of project costs (for either a new construction or modernization grant application) to advance State energy goals and adapt to higher average temperatures that pose a threat to the health and safety of students and staff and up to 5% of project costs (for modernization grant applications) that enable school facilities to provide students with the skills and knowledge necessary for high-demand technical careers. Proposition 2 will establish a process, including direct technical assistance, to assist small (<2,500 students) and priority (low bonding capacity, high percentage of low income, foster care, and English learner students) school districts in applying for facilities funds and accessing facilities funds.

Other key Proposition 2 elements include higher amounts for new construction grants to replace buildings at least 75 years old, and expanding the sliding scale points system that determines State matching funds for new construction and modernization grants to include additional points for very small school districts (<200 students) and school district projects including the use of a project labor agreement. Proposition 2 also requires school districts that apply for either a new construction or modernization grant to have a five-year facilities master plan approved by the governing board of the school district, to update the plan as appropriate, and provide to facility inventory information to the State.

OPSC staff will present an item for consideration by the SAB at the December 2024 meeting regarding the initial implementation of the provisions of Proposition 2, subject to certification of the election results by the California Secretary of State on December 13, 2024. The OPSC will also hold a series of stakeholder meetings beginning in early 2025 to inform further implementation of Proposition 2. In the meantime, the OPSC has notified school districts to continue to submit applications for funding and OPSC advised school districts that until certification of the election results by the California Secretary of State, school districts must continue to submit a school board resolution pursuant to SFP Regulation Section 1859.95.1(b) acknowledging, among other certifications, that the application is being submitted while bond authority is currently exhausted. School board resolutions will be required until certification of the election results by the Secretary of State.

CFW continues to monitor grant applications to the State and activities of the SAB for the allocation of eligible State funding. The strategic blending of these programs is required to support the balance of local investment that may be required to fully implement the Program. These programs are summarized below as well as the District's current and projected eligibility for program funding. Applications that have been approved by the District and submitted to OPSC are also presented.

#### 4.1.1 STATE AID MODERNIZATION

The SFP for modernization provides funds on a 60-40 state and local sharing basis for improvements that enhance existing school facilities, including those for HVAC, plumbing, lighting, and electrical

systems. Modernization eligibility is established by school site and requires that permanent classrooms be at least 25 years old or since their last modernization and portable classrooms be at least 20 years old since placed in service. Students must be enrolled in eligible facilities based on state classroom loading standards of twenty-five pupils per classroom for elementary grades and twenty-seven pupils per classroom for middle school grades. Further, eligibility requires that the enrollment per site support the estimated number of students housed in eligible classrooms at twenty-five (elementary school grades) or twenty-seven (middle school grades) pupils per classroom. Grant levels are periodically reviewed by the state and program funding is subject to project performance and certification at the completion of construction. The current pupil grant for modernization is \$6,005 for elementary grades and \$6,350 for middle school grades. A higher per pupil grant amount is provided for classrooms that are in buildings 50 years or older equal to \$8,342 for elementary grades and \$8,823 for middle school grades. The State typically adjusts the grant amounts to account for inflation on an annual basis. The grant amounts presented in this document represent the grant amounts for calendar year 2024. It is anticipated that the SAB will further adjust the grant amounts at its January 2025 meeting and these new grant amounts will be reflected in the next semi-annual update.

Table 1 provides a summary of the SFP modernization grants received to date with the implementation of the Program totaling approximately \$3.9 million. These grants were received as reimbursement modernization grants from prior SFP eligible improvements made to Fremont, Harrington, Lemonwood, Elm, and McKinna. These funds have been used in support of the Program.

**Table 1: Modernization Grants Received**

Projects	Application #	Standard Pupils	SDC Pupils	Base Grant	Sup. Grant	Total Grant
1 Fremont	57/72538-00-026	131	8	\$1,003,960	\$93,926	\$1,097,886
2 Harrington	57/72538-00-027	87	0	\$581,160	\$108,508	\$689,668
3 Lemonwood	57/72538-00-028	175	0	\$841,400	\$239,311	\$1,080,711
4 Elm	57/72538-00-029	101	0	\$485,608	\$126,260	\$611,868
5 McKinna	57/72538-00-030	78	0	\$375,024	\$68,422	\$443,446
<b>Total</b>		<b>572</b>	<b>8</b>	<b>\$3,287,152</b>	<b>\$636,427</b>	<b>\$3,923,579</b>

Table 2 summarizes the District’s estimated current and future eligibility for State modernization grants for remaining eligible permanent and portable classrooms based on 2024-25 school site enrollment and the 2024 per pupil grant amounts. The data used for 2024-25 school site enrollment is not yet certified by the State and is subject to change. During Phase 3 (2023-2026) scheduling of eligible projects, the District may be eligible for approximately \$35 million in remaining State matching modernization grants from existing classrooms. A local match of approximately \$23.4 million would be required by the District to access these grants. Future eligibility of \$13.5 million is estimated to be available through Phase 4 (2027-2030) and \$6.4 million through Phase 5 (2031-2034), requiring a then local match amount of \$9 million and \$4.2 million, respectively. In total, approximately \$54.9 million in modernization grant eligibility is anticipated based on maintaining current enrollment at the eligible school sites. Future declines in enrollment will result in a decrease in total grant amounts.

**Table 2: Estimated Modernization Eligibility by Phase**

	School	2024-2025 CBEDS	Pupil Grant	Phase 3 (2023-2026)	Phase 4 (2027-2030)	Phase 5 (2031-2034)	Total Grant (60%)
1	Brekke Elementary	585	\$ 6,005	\$3,688,571	\$0	\$0	\$3,688,571
2	Cesar Chavez Elementary	755	\$ 6,005	\$0	\$4,760,464	\$0	\$4,760,464
3	Curren Elementary	817	\$ 6,005	\$315,263	\$3,152,625	\$0	\$3,467,888
4	Driffill Elementary	891	\$ 6,005	\$2,206,838	\$788,156	\$0	\$2,994,994
5	Elm Street Elementary	417	\$ 6,005	\$0	\$0	\$0	\$0
6	Harrington Elementary	513	\$ 6,005	\$0	\$0	\$0	\$0
7	Kamala Elementary	842	\$ 6,005	\$636,830	\$3,783,150	\$0	\$4,419,980
8	Lemonwood Elementary	809	\$ 6,005	\$0	\$0	\$0	\$0
9	Marina West Elementary	440	\$ 6,005	\$0	\$315,263	\$0	\$315,263
10	Marshall Elementary	703	\$ 6,005	\$4,432,591	\$0	\$0	\$4,432,591
11	McAuliffe Elementary	477	\$ 6,005	\$3,007,604	\$0	\$0	\$3,007,604
12	Mckinna Elementary	577	\$ 6,005	\$0	\$0	\$0	\$0
13	Ramona Elementary	568	\$ 6,005	\$3,581,382	\$0	\$0	\$3,581,382
14	Ritchen Elementary	445	\$ 6,005	\$2,805,836	\$0	\$0	\$2,805,836
15	Rose Avenue Elementary	424	\$ 6,005	\$0	\$0	\$0	\$0
16	Sierra Linda Elementary	456	\$ 6,005	\$2,875,194	\$0	\$0	\$2,875,194
17	Soria Elementary	895	\$ 6,005	\$0	\$0	\$5,643,199	\$5,643,199
	<b>Subtotal - ES</b>	<b>10,614</b>		<b>\$23,550,109</b>	<b>\$12,799,658</b>	<b>\$ 5,643,199</b>	<b>\$41,992,965</b>
1	Dr. Lopez Academy	696	\$ 6,350	\$4,640,580	\$360,045	\$180,023	\$5,180,648
2	Frank Academy	1,027	\$ 6,350	\$6,847,523	\$360,045	\$540,068	\$7,747,635
3	Fremont Academy	617	\$ 6,350	\$0	\$0	\$0	\$0
	<b>Subtotal - MS</b>	<b>2,340</b>		<b>\$11,488,103</b>	<b>\$ 720,090</b>	<b>\$ 720,090</b>	<b>\$12,928,283</b>
	<b>Total</b>	<b>12,954</b>		<b>\$35,038,211</b>	<b>\$13,519,748</b>	<b>\$6,363,289</b>	<b>\$54,921,248</b>

These amounts are subject to annual review and require the submittal and approval of Division of the State Architect (DSA) proposed improvement design plans prior to submittal to OPSC for consideration. Therefore, the actual amount received may be further influenced by the plan of sequence and phasing that may be undertaken by a district in the implementation of its capital program.

#### 4.1.2 STATE AID NEW CONSTRUCTION

The SFP new construction program provides state funds on a 50/50 state and local sharing basis for eligible projects that add permanent classroom capacity for districts to house students for the construction of a new school or the addition of classrooms to an existing facility. Eligibility is subject to annual review and allocated district wide and is not site specific. It is determined by the gap between a district’s projected enrollment and its capacity to house students in permanent classrooms as determined by the state based on the state loading standard of 25 students per classroom for elementary grades and 27 students per classroom for middle school grades. Historical and projected student enrollment, plus approved, but not yet built residential units, are utilized to estimate the gap in enrollment and capacity. Portable classroom capacity is generally excluded from the analysis as the state does not recognize portable classrooms as

being permanently available to house students. The current pupil grant amount for new construction is \$15,770 for elementary grades and \$16,679 for middle school grades, for each student found to exceed a district’s permanent capacity to house students. Eligible costs include design, construction, testing, inspection, furniture and equipment, and other costs closely related to the actual construction of school buildings. Supplemental grants are available for site acquisition, utilities, on/off-site and general site development, and other excessive costs.

Table 3 provides a summary of funding received from new construction reimbursement grants during the period of the current Program totaling approximately \$30.9 million. As previously presented to the Board, the District has exhausted its eligibility for new construction funding until such time as enrollment once again begins to grow. All of these funds have been used or pledged in support of the Enhanced Master Construct Program.

**Table 3: SFP New Construction Grants Received**

Projects	Application #	Standard Pupils	SDC Pupils	Base Grant	Sup. Grant	Total Grant
1 Driffill	51/72538-00-001	0	0	\$3,712,107	\$558,304	\$4,270,411
2 Driffill	50/72538-00-009	350	9	\$4,032,792	\$697,880	\$4,730,672
3 Harrington	50/72538-00-011	625	26	\$8,219,097	\$1,461,426	\$9,680,523
4 Lemonwood	50/72538-00-013	473	0	\$5,570,487	\$1,697,465	\$7,267,952
5 Ritche Kinder	50/72538-00-016	0	18	\$638,712	\$134,140	\$772,852
6 Brekke Kinder	50/72538-00-017	0	18	\$638,712	\$138,485	\$777,197
7 McAuliffe Kinder	50/72538-00-018	0	18	\$638,712	\$139,292	\$778,004
8 McKinna	50/72538-00-022	0	28	\$770,245	\$1,120,264	\$1,890,509
9 Ramona Kinder	50/72538-00-024	0	18	\$638,712	\$128,109	\$766,821
<b>Total</b>		<b>1,448</b>	<b>135</b>	<b>\$24,859,576</b>	<b>\$6,075,365</b>	<b>\$30,934,941</b>

#### 4.1.3 PRESCHOOL, TRANSITIONAL KINDERGARTEN, AND KINDERGARTEN FACILITIES

At various times, the State provides limited funds for competitive applications to fund specific school facilities. The State’s Full Day Kindergarten Facilities (PS/TK/K) Grant Program was initiated in 2019 to provide one-time grants to construct new or retrofit existing facilities for the purpose of providing kindergarten classrooms to support full-day kindergarten instruction. In FY2021-22 the program was expanded to \$490 million in one-time grants to construct new or retrofit existing facilities for the purpose of providing classrooms to support full-day preschool (PS), transitional kindergarten (TK) and kindergarten (K) instruction. A state/local district match of 75/25 is required for preschool and TK projects or half-day kindergarten programs converting to full day. Districts that already have full-day kindergarten programs require a 50/50 match (state/local district) for new construction and a 60/40 (state/local district) match for retrofit projects.

Projects are required to meet CDE and Title 5 requirements including classrooms of 1,350 square feet, a restroom and storage/workroom accessibility from the main classroom area. Preschool projects need to meet additional Title 22 requirements specific to preschool such as one toilet per fifteen pupils and an outdoor activity space with at least 75 square feet per child. Districts are required to certify on the application for funding that prior to occupancy of the classrooms that the district has obtained a Childcare

Center License from the California Department of Social Services (CDSS). As part of the license requirements, the CDSS will verify compliance with Title 22. The school district must provide evidence of licensure status at the time of project audit.

Four funding rounds have been completed for the program, all of which were oversubscribed. The Governor’s May 2024 revised budget eliminated a previously anticipated fifth funding round of \$550 million. No further funding rounds for the program have been identified at this time. Table 4 provides a summary of approved applications the District has received from the program totaling approximately \$14.5 million. These grants provided funding for ten new PS/TK/K classrooms at Drifill and ten new PS/TK/K classrooms at Marina West. A total District match of \$6.2 million is required for a total project amount of \$20.7 million.

**Table 4: Preschool/TK/Kindergarten Grants**

<b>Projects</b>	<b>Total Grant</b>	<b>District Match</b>	<b>Total Project</b>
1 Drifill	\$6,915,318	\$2,963,707	\$9,879,025
2 Marina West	\$7,558,618	\$3,239,407	\$10,798,025
<b>Total</b>	<b>\$14,473,936</b>	<b>\$6,203,114</b>	<b>\$20,677,050</b>

**4.1.4 SUBMITTED STATE AID APPLICATIONS**

Table 5 presents State aid applications that have been filed with the OPSC that are awaiting review and funding by the State, totaling approximately \$6.8 million. It also reflects the current pupil grant amounts in effect for 2024 by the SAB and estimated additional anticipated allowances for supplemental grants such as site development costs.

Applications have been filed for the modernization projects planned at Ritchen and McAuliffe elementary schools. Based on 60/40 matching share requirement, it is estimated that the District may receive approximately \$6.8 million in grants for these projects, requiring a \$4.5 million District match.

**Table 5: Submitted State Aid Applications**

<b>Projects</b>	<b>Type</b>	<b>Standard Pupils</b>	<b>K-6</b>	<b>7-8</b>	<b>SDC Pupils</b>	<b>Non Severe</b>	<b>Severe</b>	<b>Est. Base Grant</b>	<b>Est. Sup. Grant</b>	<b>Total Est. Grant</b>
McAuliffe	Mod.	534	534	0	0	0	0	\$3,206,670	\$320,667	\$3,527,337
Ritchen	Mod.	491	491	0	0	0	0	\$2,948,455	\$294,846	\$3,243,301
<b>Total</b>		<b>1,025</b>	<b>1,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$6,155,125</b>	<b>\$615,513</b>	<b>\$6,770,638</b>

The above analysis on State aid eligibility and submitted applications is based on existing rules which are periodically adjusted by the OPSC, SAB, or the legislature when a new bond is considered. The assumptions are based on rules that are currently in effect and any change in rules or eligibility factors (e.g., enrollment) may impact the receipt of funds. Over the next six months, the team will continue to monitor application status with OPSC and respond to any new opportunities, exceptions, and review

notices received in order to keep the District as informed as possible on any needs for program adjustments.

#### 4.1.5 FINANCIAL HARDSHIP FUNDING

The State provides a Financial Hardship Program to assist districts that cannot provide all or part of their local match for an approved modernization or new construction SFP project. In Financial Hardship, the State funds its normal grant amount, and if a district is found to be eligible, provides an additional grant amount equal to the portion of the match that would have been required to be funded by a district. This in effect increases the amount of grant funding a district would otherwise receive. To qualify, a district must be charging the maximum developer fee and meet one of the following criteria:

- Bonded indebtedness of 60 percent or greater
- Successful passage of a Prop. 39 Bond
- District total bonding capacity of less than \$15 million

At this time, the District has exceeded its net bonding capacity of 60 percent. Based upon current guidelines and regulations the District qualifies for Financial hardship status.

Under the current Financial Hardship Program, a district must exhaust all unencumbered capital fund balances available for modernization or new construction at the time of application. In addition, any funds that become available during the time the District is in the Hardship period will reduce the amount of the State's grant in lieu of the District's match, proportionally. Audits of available capital facilities funding (e.g., Funds 21, 25, 35) are required throughout the project period that a district is in Hardship funding and at "close out", or completion of the project. Until approved for construction, eligibility is subject to review every 6 months. A district can apply for both planning and/or construction funds.

Except for land acquisition and some site service costs, 100 percent hardship grant funding does not typically equate to 100 percent of the total development costs associated with the design and construction of an eligible project. Often projects must be phased, alternate methods of construction (e.g., modular) must be employed to achieve the desired space requirement for housing students or additional bond funding must be provided thereafter to complete a hardship project. Moreover, the Hardship period begins on the date of application, regardless of the date it is reviewed by OPSC or approved by the SAB. This requires that the District sequence projects proposed for Financial Hardship after all anticipated and available capital funds are encumbered. This assessment must be conducted for every six-month period that a district participates in the Financial Hardship Program.

#### 4.2 DEVELOPER FEES

Developer fees levied on new residential and commercial construction in a school district attendance area are permissible under State Education Code, Section 17620 and may be used to meeting the District's match requirement for eligible State grant projects. The purpose of these fees is to mitigate the student enrollment impact that would be generated by new development. Fees may be used to fund the

construction of new school facilities, the modernization of existing facilities, or the reopening of closed facilities. The regulations also permit an inflation-based increase in developer fees every two years based on changes in the Class B construction index. There are three levels of developer fees that can be assessed:

- **Level 1** fees are established by statute and adjusted by the State Allocation Board and are currently \$5.17 (2024) per square foot of residential development and \$0.84 (2024) per square foot of commercial and industrial development for K-12 school districts
- **Level 2** fees constitute up to 50 percent of the State allowed cost for construction and sites, if the school district meets specified eligibility tests and assumes that the State will pay for the other 50 percent of cost through the SFP
- **Level 3** fees are the same as Level 2, but include the State's 50 percent share as well, but only when the State declares it is out of funds for new construction

A Developer Fee justification study must be completed in order to levy Level 1 or Level 2 fees and in the event that the State declares that it is out of new construction state grant funds, the same report may allow the District to levy Level 3 fees. The District reported a June 30, 2024 developer fee fund balance of approximately \$8.9 million available to the Program. For purposes of this report, it is assumed that the District may collect approximately \$1.2 million a year for the period of 2024-25 through 2029-30 for a total of \$7.3 million. In total, approximately \$16.2 million is assumed to be available towards remaining improvements.

In April 2024, the District adopted a Residential and Commercial/Industrial Development School Fee Justification Study prepared by Woolpert (formerly Cooperative Strategies) that established the justification for collecting Level 1 fees. Based on the District’s fee sharing agreement with the Oxnard Union High School District, the District can collect 66% of the maximum Level 1 fees, or \$3.41 per square foot for residential development. The study concluded that the District is justified in collecting \$3.41 per square foot for multi-family residential units and \$2.75 per square foot for single-family residential units. The District may also collect up to \$0.554 per square foot for commercial development as follows:

**Table 6: Maximum School Fee per Square Foot for Commercial Development**

CID Land Use Category	Maximum School Fee
Retail and Service	\$0.524
Office	\$0.554
Research and Development	\$0.554
Industrial/Warehouse/Manufacturing	\$0.554
Hospitals	\$0.554
Hotel/Motel	\$0.265
Self-Storage	\$0.015

*Source: 2024 Residential and Commercial/Industrial Development School Fee Justification Study by Woolpert*

To establish a nexus and a justifiable residential School Fee level, the Study evaluated the number and cost of new facilities required to house students generated from future residential development within the School District. Based on data provided by the Southern California Association of Governments, approximately 5,096 additional residential units could be constructed within the District's boundaries through calendar year 2050. Of these 5,096 future units, 3,058 are expected to be single family detached and 2,038 are expected to be multi-family attached units. By dividing the total amount of anticipated units (5,096) by the buildout period (26 years), it is anticipated that approximately 196 units may be built each year from 2024 through 2050. This average buildout and the corresponding square footage of new residential development is the basis for the anticipated annual developer fees revenues to be realized by the District during this period. Based on the Level 1 fee of \$3.41 per square foot of new residential multi-family development and \$2.75 per square foot of new single-family residential development and the total square footage of approximately 416,000 resulting from the construction of 196 units, the District could receive an estimated \$1.2 million in developer fees annually, however actual revenues could vary based on fluctuations in development activity.

As reported in December 2021, Woolpert (formerly Cooperative Strategies) reported to the District that due to the District's enrollment declines, Level 2 fees are no longer justified, and the District will have to revert to Level 1 fees. For purposes of budgeting for the program, Level 1 fees of \$3.41 and \$2.75 have been assumed in projected available developer fee funds for the program. The District is required to complete a biennial update to the Level 1 Study in order to continue collecting Level 1 fees for the next two years. Similarly, the District is also required to complete an annual update to the Level 2 Study in order to resume collecting Level 2 fees.

#### 4.2.1 SCHOOL IMPACT FEE

The Teal Club Specific Plan identifies 990 residential units of varying density, single-family, townhomes, condominium, and apartment units to be built within the District. It is estimated that the average square footage of the residential units will be 1,800 square feet per unit. In total, it is estimated that 1,782,000 square feet of new residential units will be constructed over time. The developer indicated to the District in April 2024 that construction of the new units may commence starting in 2026 with full build-out estimated to be completed by 2030.

The District negotiated a development mitigation agreement with the developers of the proposed Teal Club development in lieu of statutory Developer Fees. Based on the agreement, the District established a mitigation fee of \$7.28 per square foot (School Impact Fee) subject to annual increase at a rate equal to the percentage increase of the adjustment for inflation set forth in the statewide cost index for class B construction. The increase shall be applied on the one-year anniversary of the Effective Date and on each one-year anniversary thereafter. Effective May 1, 2024, the fee will be increased by 9.4 percent to \$10.65 per square foot of new residential construction.

For the purpose of this report, it is assumed that 330 units will be constructed in the Program's Phase 3 equal to 594,000 square feet of new residential construction subject to the School Impact Fee. The



resulting School Impact Fee is estimated to be \$6,326,100 based on the current rate and is expected to be available to the District during Phase 3. The subsequent build-out of the remaining units and corresponding revenues will be incorporated into the Program once additional phases of construction at the development are undertaken.

**4.3 GENERAL OBLIGATION BONDS**

The District has used general obligation (G.O.) bonds historically to fund major school facility improvements and has been very successful in making use of public financing options and garnering community support to improve school facilities, including those as part of the Enhanced Master Construct Program. The District successfully passed local voter approved G.O. bond authorizations in 1997, 2006, 2012, 2016, and 2022. The latter three are in direct support of the Enhanced Master Construct program. These bonds are secured by an annual levy on all taxable parcels within the boundaries of the District. The levy is based on the assessed value of a parcel as determined by the county, pursuant to Proposition (Prop.) 13. Traditionally, G.O. bonds carry far lower interest and issuance costs than other financing options available to school districts. Buyers of most California school bonds receive an exemption from state and federal taxes on the interest portion of the bonds purchased, allowing for a lower rate of interest to a district to finance improvements over time. Appendix B summarizes the District’s past G.O. bond issuances and provides data for each issuance’s sale date, original principal, current outstanding principal, original repayment ratio, and remaining term.

**4.3.1 PAST AND REMAINING G.O. BOND AUTHORIZATIONS**

The 1997 authorization was approved by voters and authorized the sale of \$57 million in G.O. bonds, pursuant to Proposition 46 which does not set a maximum annual tax rate for the purposes of issuing remaining bond authorization. To date, \$57 million in bonds have been sold, leaving no remaining authorization from the 1997 Election. It is anticipated to be fully retired by 2033.

The 2006 authorization was approved by voters and authorized the sale of \$64 million in G.O. bonds, pursuant to Proposition 39 which set a maximum annual tax rate of \$30 per \$100,000 assessed valuation for the purposes of issuing remaining bond authorization. To date, \$64 million in bonds have been sold, leaving no remaining authorization from the 2006 Election. It is anticipated to be fully retired by 2036.

The 2012 authorization was approved by voters and authorized the sale of \$90 million in G.O. bonds, also pursuant to Proposition 39 which set a maximum annual tax rate of \$30 per \$100,000 assessed valuation for the purposes of issuing remaining bond authorization. To date, \$90 million in bonds have been sold, leaving no remaining authorization from the 2012 Election. It is anticipated to be fully retired by 2044.

The 2016 authorization was approved by voters and authorized the sale of \$142.5 million in G.O. bonds, also pursuant to Proposition 39 which set a maximum annual tax rate of \$30 per \$100,000 assessed valuation for the purposes of issuing remaining bond authorization. To date, \$104.9 million in bonds have been sold, leaving a remaining authorization of \$36.5 million from the 2016 Election.

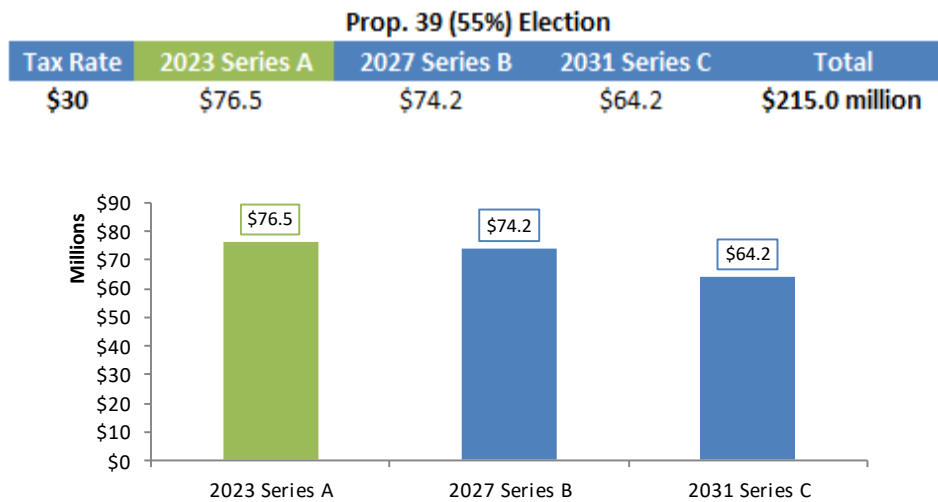
The 2022 authorization was approved by voters and authorized the sale of \$215 million in G.O. bonds, also pursuant to Proposition 39 which set a maximum annual tax rate of \$30 per \$100,000 assessed

valuation for the purposes of issuing remaining bond authorization. To date, \$76.5 million in bonds have been sold, leaving a remaining authorization of \$138.5 million from the 2022 Election.

#### 4.3.2 REMAINING G.O. BOND AUTHORIZATION AND PROJECTED FUTURE BOND PROCEEDS

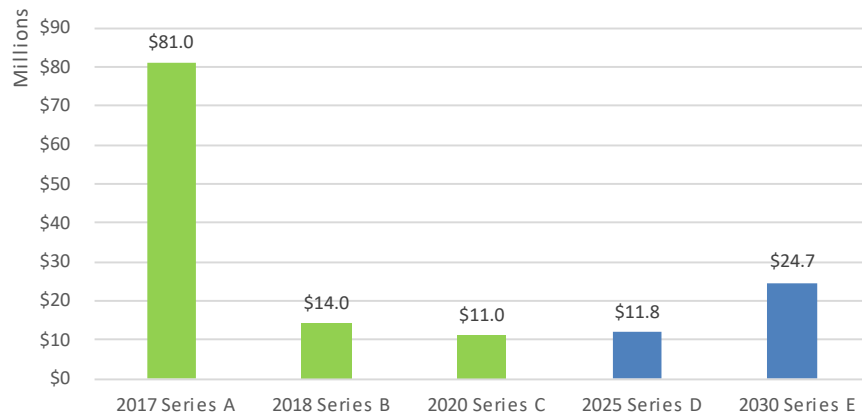
Assuming that the District’s assessed valuation continues to grow as presented in Exhibit B at an annual average of 4.0 percent and that the District implements the maximum tax rate of \$30 per \$100,000 of assessed value allowed by Proposition 39 over a 30-year term for each bond sale, the District is projected to issue its remaining bond authorization of approximately \$138.5 million in bond proceeds over a projected 8-year period based on current market conditions. Based on the above assumptions and those in Exhibit B, Figure 1 depicts the above projection and assumes that additional bond proceeds may be available in 2027 and 2031 respectively, beyond the amount sold in 2023.

**Figure 1: Estimated Measure “I” Bond Proceeds at \$30 Tax Rate Per \$100,000 of Assessed Value**



In addition to the above, the District has approximately \$36.5 million in remaining authorization from Measure D election approved by voters in 2016. Based on the above assumptions and those in Exhibit B, Figure 2 depicts the bond proceeds issued to date thru 2020 and the projected bond proceeds that may be available from the remaining authorization of Measure D. Figure 2 illustrates the estimated timing and size of remaining bond issuances in support of the Enhanced Master Construct Program which projected to be available over two bond sales in 2025 and 2030 for a combined total of \$36.5 million.

**Figure 2: Estimated Timing and Sizing of Remaining Measure “D” Bond Proceeds**



The projections above for the issuance of the remaining authorization for Measure D and I, respectively are used to estimate the amount of bond proceeds available to fund the Enhanced Master Construct Program over phases as presented in the proposed Master Budget in Section 5. In both Figure 1 and Figure 2, the actual size and timing of the remaining bond sales depend on the prevailing market conditions at that time and the actual assessed valuation growth between bond sales required to maintain tax rates for bond repayments within the estimated Proposition 39 rate of \$30 per \$100,000 of assessed valuation. The issuance of additional bonds may also require additional authorization from the State Board of Education for a waiver to increase the District’s bonding capacity.

The District’s outstanding bonds in both cases are secured by an annual levy on all taxable parcels within the boundaries of the District. The levy is based on the assessed value of a parcel as determined by Ventura County, pursuant to Proposition 13 and the corresponding tax rate is typically expressed in an amount per \$100,000 of assessed value. The tax rate for a given fiscal year is based on the County’s policies calculated to make the required bond interest and principal payments for a given period. In some cases, the County may initially over levy to establish a reserve fund which can be applied over time to better manage the tax rate required to repay the bonds from year to year. As a result, there can be a variance between the estimated tax rate required to make interest and principal payments and the calculated tax rate levied on property within the District. A variance can also be attributed to the collection of unitary taxes. In FY2024-25, Ventura County is levying a tax rate of \$118.00 per \$100,000 of assessed value for the District’s combined outstanding bonds.

#### 4.3.3 OUTSTANDING CERTIFICATES OF PARTICIPATION AND POSSIBLE PREPAYMENT FROM GENERAL OBLIGATION BOND PROCEEDS

Certificates of Participation (“COPs”) are typically utilized by school districts to raise funds for land acquisition, facilities improvements, and lease equipment. Proceeds can be used to acquire, construct, and modernize facilities and equipment. COPs are a lease obligation payable from any source of revenue legally available, typically the District’s General Fund or local sources such as developer fees, and are typically issued with a term of up to 30 years. Unlike GO bonds, COPs have no dedicated, voter-approved

tax or other revenue to repay the COPs. However, a COP may be fully prepaid prior to maturity with proceeds from a future GO bond.

In 2016, the District identified a need to acquire school sites and construct a new elementary school and new middle school. The funding requirement to complete these schools was \$8 million, and the District financed these projects by issuing COPs. The COP financing was selected due to its flexibility in repayment options, the favorable financing costs, and ease of execution. Further, in the event that the anticipated sources of repayment did not materialize, the District structured the COP to allow for payment from its General Fund for the life of the COP.

The District successfully issued \$8 million in COPs in April 2016 with a term of 30 years and final maturity in 2045 with an average interest rate (TIC) of 4.1%. The initial debt service payments were interest-only, and the first principal payment was due in August 2022. After principal payments commence, debt service payments on the 2016 COP are approximately \$580,000 annually.

**Figure 3: Schedule of Remaining Debt Service for 2016 COP**

Year	Principal	Interest	Annual Payment
2025	\$210,000	\$371,500	\$581,500
2026	\$220,000	\$361,000	\$581,000
2027	\$230,000	\$350,000	\$580,000
2028	\$240,000	\$338,500	\$578,500
2029	\$255,000	\$326,500	\$581,500
2030	\$265,000	\$313,750	\$578,750
2031	\$280,000	\$300,500	\$580,500
2032	\$295,000	\$286,500	\$581,500
2033	\$305,000	\$271,750	\$576,750
2034	\$325,000	\$256,500	\$581,500
2035	\$340,000	\$240,250	\$580,250
2036	\$355,000	\$223,250	\$578,250
2037	\$375,000	\$205,500	\$580,500
2038	\$390,000	\$186,750	\$576,750
2039	\$410,000	\$167,250	\$577,250
2040	\$430,000	\$146,750	\$576,750
2041	\$455,000	\$125,250	\$580,250
2042	\$475,000	\$102,500	\$577,500
2043	\$500,000	\$78,750	\$578,750
2044	\$525,000	\$53,750	\$578,750
2045	\$550,000	\$27,500	\$577,500

The 2016 COP was structured to allow for prepayment from General Obligation Bond proceeds, State Reimbursements, and/or Developer Fees at any time after August 1, 2021 with no premium or penalty. At this time, the District has capacity to issue additional GO bonds from Measure “D”, and these bond proceeds may be used to prepay the 2016 COP and provide relief to the District’s General Fund.

The total cost of repayment is equal to 100% of the principal to be prepaid, together with accrued interest to the date fixed for prepayment, without premium. Assuming a prepayment date of August 1, 2025, the total cost of repayment would be approximately \$7.80 million.

# MASTER BUDGET & SCHEDULE

The Master Construct and Implementation Program is integrated into the Enhanced Master Construct Program with the projects in progress serving as the bridge between the two programs. Utilizing estimated State aid eligibility for modernization funding, estimated developer fees, remaining bond authorization from Measure “D”, and authorization from the 2022 Measure “I” General Obligation (G.O.) bond authorization, a phasing program is proposed for the implementation of the proposed improvements. Proposed facilities improvements are presented in phases to reflect the expected availability of funds and projected sequencing of projects during construction. Proposed sources and uses of funds, along with constraints, have been identified and a proposed plan of sequencing has been prepared. The estimated costs provided represent a combination of “hard” and “soft” costs. In combination, they comprise what is properly called the total “Project Cost”. Hard costs result from the construction itself (e.g. bricks and mortar). Soft costs are those planning and design costs and fees that are an integral part of the building process and are usually precursors to, or supportive of, the construction. These include professional fees and other related, non-construction costs.

## 5.1 PROPOSED MASTER BUDGET SOURCES AND USES

The District has adopted specifications for 21st Century Learning Environments to guide the reconfiguration and improvement of its K-5, K-8 and 6-8 school facilities in phases over a 15-year period. The overall goal is to reconstruct older schools, improve or replace support facilities, extend its grade configuration to 4-year-old students, and replace portable classrooms with permanent facilities wherever possible. Up to this point, the Program has led to the design of eight new 21st Century schools, the construction of 6 such schools to date with the completion of the seventh school expected to be available for occupancy in fall 2025. In addition, it has led to the construction of three Early Childhood Development Centers (ECDC), with one commencing construction and one additional ECDC in design, the acquisition of 2 school sites, and the design and approval of two elementary schools for modernization. It has also provided for the expansion of construction of TK/K and special education “flex-facilities” at four elementary school sites, and 21st Century science labs at select schools.

Additional consideration was made to secure funding based on the completion of projects to date, the Board’s desire to maintain equity with remaining sites in need of improvement, and the State’s increasing mandates to the educational and facilities program. The District’s Enhanced Facilities Master Program identifies additional projects that qualify for State modernization grants and are eligible for funding via local voter approval bond programs. The District is now actively planning the following approved projects:

- Reconstruct Fremont Academy and Dr. Lopez Academy middle school campuses

- Provide 21st Century classroom improvements and reconstruct select support facilities to maintain equity
- Construct additional transitional kindergarten and early childhood education classrooms over time at select school sites throughout the District

Tables 7 and 8 provide a proposed integrated master budget of estimated sources and uses beginning with a summary accounting of previously completed projects followed by the next phases of remaining improvements as identified in the adopted Enhanced Master Construct Program. Previous phases include a total estimated sources and uses of approximately \$265.3 million with an estimated ending program reserve of \$856,484. The total budgets for completed projects have remained the same since the June 2024 report with no recommended adjustments. However, a budget adjustment to the Rose Avenue Reconstruction project is estimated to be required over the next six-month period to accommodate additional architect, Inspector of Record and Lease-Leaseback (LLB) contractor agreement extensions to reflect the off-site improvements requested by the City as well as the additional time required to complete the work. This amount is proposed to be accommodated through available program reserve funds during the current phase of implementation (Phase 3). Upon final closeout and expenditures of projects, total funding sources and expenditures for completed projects will be adjusted to reflect actuals.

Four estimated major funding sources are proposed to finance the remaining improvements under the Enhanced Master Construct Program including estimated remaining reserves from previous phases, remaining and new general obligation (G.O.) authorizations, modernization State aid grants or grants received from the State’s TK/K program, estimated developer fees, and interest earnings from these funding sources. There is an estimated \$856,484 in remaining program reserve from the previous phases that is projected to be available towards funding remaining improvements. Approximately \$214.2 million is available from the recently approved Measure “I” and is projected to be to fund the program over three bond series in 2023 and ending in 2031. An additional \$36.5 million in remaining GO bond authorization from Measure D is estimated to be available over two bond series in 2025 and 2030 to assist in funding planned improvements. Approximately \$62.5 million in estimated State Aid modernization and TK/K grants may be garnered over time including approximately \$6.8 million in estimated modernization grants at McAuliffe and Ritchen, \$14.5 million in the State’s Kinder program grants for Driffill and Marina West, and \$41.3 million in estimated modernization eligibility at Driffill, Curren, Lopez, Brekke, Ramona, Chavez, Kamala, Frank, Marshall, and Soria over time. Per the District’s October 31, 2024 capital funds accounting, approximately \$8.9 million may be available from developer fees as of June 30, 2024, and \$13.6 million is estimated to be collected over a six-year period as identified in the District’s Developer Fee Report and Teal Club Development as summarized in Section 4 of this report. Approximately \$5.7 million in interest earnings from these funding sources for the period July 1, 2022 – October 31, 2024 are assumed to be available to the Program as identified in the District’s capital funds accounting.

As shown in Table 8, approximately \$300.6 million is estimated in total anticipated costs. A Program Reserve of \$41.6 million is recommended providing a grand total integrated budget of \$342.2 million in remaining estimated project improvements to be funded over the proposed remaining phases. Adjustments since the June 2024 report include an approximately \$14.6 million budget increase to Dr.

Lopez Academy to accommodate the increased number of classrooms needed for special education programs and additional programs added to the site, and the Board’s direction to provide a gym/MPR meeting the specifications of Fremont Academy. The budgets for the planned changing rooms improvements to Lemonwood and Marshall have been reduced based on the adjusted scope of work and a minor reduction to the Marina West ECDC budget is presented based on the reduced State grants amounts resulting from the removal of fire sprinkler grants from the project. Construction for the Rose Avenue ECDC project is proposed to be moved from Phase 3 to Phase 4 to coincide with the completion of the Rose Avenue Elementary reconstruction project. The remaining improvements at Driffill K-8 are proposed to be moved from Phase 4 to Phase 5 to provide additional Program Reserve in Phase 4 during the construction of Dr. Lopez.

**Table 7: Proposed Master Budget - Estimated Funding Sources**

Estimated Sources	Previous Phases (2013-2022)	Phase 3 (2023-2026)	Phase 4 (2027-2030)	Phase 5 (2031-2034)	Phase 3 - 5 Subtotal	Total
<b>Previous Phases</b>						
Capital Funds	\$265,321,079	\$856,484	\$0	\$0	\$856,484	\$266,177,563
<b>Subtotal</b>	<b>\$265,321,079</b>	<b>\$856,484</b>	<b>\$0</b>	<b>\$0</b>	<b>\$856,484</b>	<b>\$266,177,563</b>
<b>Measure "D" - 2016 GO Bond</b>						
Series D (2025)	\$0	\$11,800,000	\$0	\$0	\$11,800,000	\$11,800,000
Series E (2030)	\$0	\$0	\$24,700,000	\$0	\$24,700,000	\$24,700,000
<b>Subtotal</b>	<b>\$0</b>	<b>\$11,800,000</b>	<b>\$24,700,000</b>	<b>\$0</b>	<b>\$36,500,000</b>	<b>\$36,500,000</b>
<b>Measure "I" - 2022 GO Bond</b>						
Series A (2023)	\$0	\$75,806,148	\$0	\$0	\$75,806,148	\$75,806,148
Series B (2027)	\$0	\$0	\$74,200,000	\$0	\$74,200,000	\$74,200,000
Series C (2031)	\$0	\$0	\$0	\$64,200,000	\$64,200,000	\$64,200,000
<b>Subtotal</b>	<b>\$0</b>	<b>\$75,806,148</b>	<b>\$74,200,000</b>	<b>\$64,200,000</b>	<b>\$214,206,148</b>	<b>\$214,206,148</b>
<b>Additional State Aid</b>						
Est. Modernization (Fin. Hardship)	\$0	\$0	\$0	\$0	\$0	\$0
Est. Modernization (60%/40%)	\$0	\$6,770,638	\$8,468,513	\$32,761,724	\$48,000,874	\$48,000,874
Driffill PS/TK/K Grant	\$0	\$6,915,318	\$0	\$0	\$6,915,318	\$6,915,318
Marina West PS/TK/K Grant	\$0	\$7,558,618	\$0	\$0	\$7,558,618	\$7,558,618
<b>Subtotal</b>	<b>\$0</b>	<b>\$21,244,574</b>	<b>\$8,468,513</b>	<b>\$32,761,724</b>	<b>\$62,474,810</b>	<b>\$62,474,810</b>
<b>Additional Developer Fees</b>						
6/30/24 Balance	\$0	\$8,919,728	\$0	\$0	\$8,919,728	\$8,919,728
Est. Developer Fee Collections	\$0	\$8,749,668	\$4,847,137	\$0	\$13,596,805	\$13,596,805
<b>Subtotal</b>	<b>\$0</b>	<b>\$17,669,396</b>	<b>\$4,847,137</b>	<b>\$0</b>	<b>\$22,516,533</b>	<b>\$22,516,533</b>
<b>Interest Earnings</b>						
2022-2023 Interest	\$0	\$1,481,282	\$0	\$0	\$1,481,282	\$1,481,282
2023-2024 Interest	\$0	\$4,169,684	\$0	\$0	\$4,169,684	\$4,169,684
2024-2025 Interest (as of 10/31/24)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$5,650,966</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,650,966</b>	<b>\$5,650,966</b>
<b>Total Sources</b>	<b>\$265,321,079</b>	<b>\$133,027,568</b>	<b>\$112,215,649</b>	<b>\$96,961,724</b>	<b>\$342,204,941</b>	<b>\$607,526,020</b>

**Table 8: Proposed Master Budget - Estimated Uses**

Estimated Uses	Previous Phases (2013-2022)	Phase 3 (2023-2026)	Phase 4 (2027-2030)	Phase 5 (2031-2034)	Phase 3 - 5 Subtotal	Total
Acquire New K-5 Elementary Site	\$7,767,119				\$0	\$7,767,119
Acquire New K-5/Middle School Site	\$9,756,633				\$0	\$9,756,633
Doris/Patterson K-5	\$492,786				\$0	\$492,786
Doris/Patterson 6-8	\$278,057				\$0	\$278,057
Seabridge K-5	\$3,019,331				\$0	\$3,019,331
Harrington K-5	\$23,776,013				\$0	\$23,776,013
Elm K-5	\$32,878,847				\$0	\$32,878,847
Lemonwood K-8	\$41,990,714	\$1,250,000			\$1,250,000	\$43,240,714
McKinna K-5	\$36,191,904				\$0	\$36,191,904
Rose Avenue K-5	\$51,071,913				\$0	\$51,071,913
Planning for K-8 MPRs	\$166,253				\$0	\$166,253
Harrington Kindergarten Annex	\$3,215,039				\$0	\$3,215,039
Lemonwood Kindergarten Annex	\$3,571,599				\$0	\$3,571,599
Technology	\$12,234,498				\$0	\$12,234,498
McAuliffe K-5	\$3,244,674	\$8,883,623			\$8,883,623	\$12,128,297
Ritchen K-5	\$3,595,981	\$10,019,137			\$10,019,137	\$13,615,118
Brekke K-5	\$2,184,562			\$8,000,033	\$8,000,033	\$10,184,594
Ramona K-5	\$2,192,490			\$7,354,070	\$7,354,070	\$9,546,560
Driffill K-8	\$429,872			\$13,005,183	\$13,005,183	\$13,435,055
Chavez K-8	\$649,121			\$14,696,311	\$14,696,311	\$15,345,432
Kamala K-8	\$619,816			\$19,708,843	\$19,708,843	\$20,328,658
Curren K-8	\$598,603		\$26,442,963		\$26,442,963	\$27,041,566
Marshall K-8	\$13,019,406	\$1,250,000		\$5,376,218	\$6,626,218	\$19,645,624
Soria K-8				\$3,904,945	\$3,904,945	\$3,904,945
Fremont 6-8	\$1,901,281	\$65,758,461			\$65,758,461	\$67,659,742
Frank 6-8				\$15,290,123	\$15,290,123	\$15,290,123
Dr. Lopez 6-8	\$1,079,278	\$4,672,169	\$65,007,442		\$69,679,611	\$70,758,889
ECDC at Driffill		\$9,879,025			\$9,879,025	\$9,879,025
ECDC at Rose Avenue		\$580,688	\$4,349,290		\$4,929,979	\$4,929,979
ECDC at Marina West		\$10,798,025			\$10,798,025	\$10,798,025
Brekke ES COP Lease Payments	\$3,831,453				\$0	\$3,831,453
Land Acquisition COP Lease Payments	\$480,000	\$2,062,500	\$2,321,000		\$4,383,500	\$4,863,500
Additional Program Expenditures	\$4,519,836				\$0	\$4,519,836
Portables Lease Payments	\$564,000				\$0	\$564,000
<b>Total</b>	<b>\$265,321,079</b>	<b>\$115,153,629</b>	<b>\$98,120,695</b>	<b>\$87,335,726</b>	<b>\$300,610,050</b>	<b>\$565,931,129</b>
<b>Program Reserve</b>	<b>\$0</b>	<b>\$17,873,939</b>	<b>\$14,094,954</b>	<b>\$9,625,998</b>	<b>\$41,594,891</b>	<b>\$41,594,891</b>
<b>Total Uses</b>	<b>\$265,321,079</b>	<b>\$133,027,568</b>	<b>\$112,215,649</b>	<b>\$96,961,724</b>	<b>\$342,204,941</b>	<b>\$607,526,020</b>

**5.2 MASTER CONSTRUCT AND IMPLEMENTATION PROGRAM EXPENDITURES TO DATE**

A budget and expenditure tracking protocol has been established and utilized for projects currently being implemented. As of the June 2024 Semi-Annual Report, the total budget was approximately \$432.3 million for projects under current implementation, exclusive of the net balance of the remaining Enhanced Master Construct that have been integrated into this report. Any changes to sources, uses, and schedules included in this report have considered actual District expenditures for the respective projects and are tracked against established project budgets. As needed, the program reserves and estimated ending fund balance will be utilized to accommodate unforeseen but required budget adjustments.



Table 9 provides a summary report of expenditures made for the Program during the period July 1, 2012 – October 31, 2024, totaling approximately \$264 million. Expenditures made after this period will be accounted for in the next Semi-Annual update. The District’s financial system accounts for expenditures by Fiscal Year (July 1 – June 30) and is used in reporting these expenditures. The report is organized by Fiscal Year and includes expenditures across various construction funds. It should be noted that expenditure reporting is based on the budget approved as part of the June 2024 Semi-Annual Report. Once the recommended budget adjustments are approved as part of this December 2024 report, subsequent expenditure reports will reflect the revised budget value.

The District has accounted for districtwide expenses, including the program manager fee in object codes 5800 and 6205 and has not allocated these expenses to specific projects. For the purposes of Table 9, CFW has allocated such districtwide program manager fee expenses by taking the actual expenditures for a given fiscal year and then allocating the actuals by the percentage of fees earned for that period for a given project pursuant to the latest agreed upon fee calculation. Pursuant to the contract, the total program management fee does not exceed 4.75% of the projects managed. From July 1, 2012, through October 31, 2024, the District disclosed expenditures of approximately \$36.6 million for additional facilities improvements not identified in the Master Construct Program. Of the total, \$15.8 million were expended for eligible projects prior to the adoption of the January 2013 Implementation Plan beginning with \$3.7 million of Developer Fee Fund balances, plus additional expenditures thereafter which were planned for State aid reimbursement. Given the deferral of State reimbursements, these expenditures are now being subsumed into the Master Construct Program until such time that State aid reimbursement becomes available. Eligible improvements included, but are not limited to, replacement or addition of relocatable facilities, improvements and DSA closeout of prior projects, District energy efficiency improvements, and other facility improvements. The remaining \$20.8 million in expenditures outside of the Program were funded by the District’s prior Measure M bond program. Expenditure reports related to the current bond programs are made available for review by the Citizens’ Oversight Committees and expenditures are audited annually for the Board’s review.

**Table 9: Estimated Expenditures to Date for Projects Under Implementation**

Project	Adopted Budget	Fiscal Year Expenditures													Total		
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25 <sup>1</sup>				
Acquire Site New Elem K-5	\$7,767,119	\$7,669,851	\$34,158	\$0	\$46,736	\$16,375	\$575	(\$575)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,767,119
Doris/Patterson Acquire Land	\$9,199,275	\$0	\$0	\$0	\$75,044	\$205,921	\$8,906,123	\$12,186	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,199,275
Doris/Patterson LAFCO Planning	\$557,358	\$0	\$14,625	\$37,345	\$29,551	\$143,778	\$254,516	\$14,492	\$7,518	\$2,730	\$2,802	\$0	\$8,387	\$0	\$0	\$0	\$515,746
Design & Reconstruct Harrington Elem K-5	\$23,776,013	\$145,778	\$1,493,468	\$12,213,321	\$9,696,534	\$224,482	\$2,431	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,776,013
Design & Reconstruct Lemonwood Elem K-8	\$41,990,714	\$143,601	\$853,523	\$1,448,320	\$1,743,844	\$15,507,309	\$14,838,960	\$6,968,618	\$388,855	\$82,327	\$15,359	\$38,154	\$0	\$0	\$0	\$0	\$42,028,868
Design & Reconstruct Elm Elem K-5	\$32,878,847	\$0	\$371,370	\$1,190,499	\$339,884	\$3,322,667	\$13,223,004	\$13,246,832	\$1,164,669	\$19,923	\$0	\$0	\$0	\$0	\$0	\$0	\$32,878,847
Design & Construct Seabridge K-5	\$3,019,331	\$0	\$0	\$0	\$0	\$149,354	\$1,758,821	\$432,230	\$377,275	\$301,651	\$0	\$0	\$0	\$0	\$0	\$0	\$3,019,331
Design & Reconstruct McKinna K-5	\$36,191,904	\$0	\$0	\$0	\$0	\$665,360	\$1,890,610	\$16,647,525	\$14,958,735	\$1,928,504	\$101,171	\$0	\$0	\$0	\$0	\$0	\$36,191,904
Design & Reconstruct Rose Avenue K-5	\$51,071,913	\$0	\$0	\$0	\$0	\$56,208	\$1,101,475	\$907,133	(\$12,288)	\$339,496	\$14,048,528	\$22,435,994	\$7,248,338	\$232,017	\$0	\$0	\$46,356,902
Design & Construct Doris/Patterson K-5	\$492,786	\$0	\$0	\$0	\$421,184	\$0	\$0	\$71,602	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$492,786
Design & Construct Doris/Patterson 6-8	\$278,057	\$0	\$0	\$0	\$0	\$0	\$0	\$278,057	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$278,057
Design & Improve K-5 Kindergarten Facilities																	
Ritchen	\$552,588	\$14,815	\$70,444	\$350,437	\$116,773	\$119	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$552,588
Brekke	\$275,097	\$11,699	\$57,322	\$199,450	\$6,513	\$112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$275,097
McAuliffe	\$321,487	\$11,331	\$86,709	\$214,442	\$8,898	\$107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$321,487
Driffill	\$351,773	\$51,334	\$56,711	\$242,911	\$0	\$817	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$351,773
<b>Total K-5 Kindergarten Facilities</b>	<b>\$1,500,945</b>	<b>\$89,180</b>	<b>\$271,185</b>	<b>\$1,007,240</b>	<b>\$132,184</b>	<b>\$1,155</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,945</b>
Design & Construct Science Labs/Academies																	
Chavez	\$649,121	\$17,481	\$168,665	\$443,521	\$19,273	\$182	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$649,121
Curren	\$598,603	\$16,815	\$118,588	\$445,540	\$17,485	\$176	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$598,603
Kamala	\$619,816	\$17,230	\$155,224	\$428,876	\$18,299	\$186	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$619,816
Dr. Lopez Academy of Arts & Sciences	\$1,079,278	\$63,562	\$300,654	\$664,564	\$23,810	\$25,687	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,079,278
Fremont	\$1,901,281	\$85,016	\$510,634	\$1,209,204	\$12,709	\$83,718	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,901,281
<b>Total Science Labs/Academies</b>	<b>\$4,848,099</b>	<b>\$200,104</b>	<b>\$1,253,766</b>	<b>\$3,191,705</b>	<b>\$91,576</b>	<b>\$109,948</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,848,099</b>
Project 1 Remaining Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Kindergarten Flex Classrooms																	
Brekke	\$1,909,465	\$0	\$0	\$0	\$0	\$0	\$920,944	\$988,521	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,909,465
McAuliffe	\$2,472,793	\$0	\$0	\$0	\$0	\$0	\$752,619	\$1,706,119	\$14,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,472,793
Ramona	\$2,192,490	\$0	\$0	\$0	\$0	\$0	\$149,233	\$1,898,328	\$144,929	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,192,490
Ritchen	\$2,597,633	\$0	\$0	\$0	\$0	\$0	\$720,196	\$1,699,266	\$178,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,597,633
<b>Total Kindergarten Flex Classrooms</b>	<b>\$9,172,380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,542,992</b>	<b>\$6,292,234</b>	<b>\$337,154</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,172,380</b>
Kindergarten Annex Improvements																	
Harrington	\$3,215,039	\$0	\$0	\$28,210	\$111,846	\$62,878	\$1,827,579	\$1,177,574	\$6,952	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,215,039
Lemonwood	\$3,571,599	\$0	\$0	\$22,554	\$31,791	\$34,636	\$28,156	\$167,567	\$3,123,055	\$126,417	\$37,424	\$69,596	\$0	\$0	\$0	\$0	\$3,641,195
<b>Total Kindergarten Annex Improvements</b>	<b>\$6,786,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,764</b>	<b>\$143,637</b>	<b>\$97,514</b>	<b>\$1,855,735</b>	<b>\$1,345,141</b>	<b>\$3,130,007</b>	<b>\$126,417</b>	<b>\$37,424</b>	<b>\$69,596</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,856,234</b>
Marshall K-8 12 Classroom Addition	\$13,019,406	\$0	\$0	\$82,332	\$556,774	\$175,245	\$4,059,139	\$5,350,111	\$2,771,500	\$24,306	\$0	\$0	\$0	\$0	\$0	\$0	\$13,019,406
Planning related to MPRs for P/P K-8 Schools	\$166,253	\$0	\$0	\$0	\$204,698	(\$36,006)	(\$2,439)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$166,253
Driffill MPR	\$78,099	\$0	\$0	\$0	\$0	\$0	\$0	\$78,099	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,099
Technology Phase 1	\$12,184,723	\$1,293,151	\$7,531,055	\$2,170,169	\$269,612	\$920,735	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,184,723
Technology Phase 2	\$49,775	\$0	\$0	\$0	\$0	\$63,465	\$187,239	\$16,213	(\$127,279)	(\$89,863)	\$0	\$0	\$0	\$0	\$0	\$0	\$49,775
McAuliffe 21st Century Modernization	\$9,334,017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230,585	\$208,558	\$9,492	\$0	\$35,532	\$61,887	\$0	\$0	\$546,053
Ritchen 21st Century Modernization	\$10,464,897	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$232,088	\$202,543	\$9,398	\$0	\$134,460	\$63,726	\$0	\$0	\$642,214
Design & Reconstruct Fremont Middle	\$65,758,461	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$580,261	\$1,756,241	\$847,776	\$3,184,278	\$0	\$3,184,278
Driffill ECDC	\$9,879,025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$385,254	\$6,697,966	\$865,785	\$7,949,005	\$0	\$7,949,005
Rose Avenue ECDC	\$4,929,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$113,629	\$122,288	\$235,916	\$0	\$235,916
Marina West ECDC	\$10,932,026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$553,931	\$162,479	\$716,410	\$0	\$716,410
Lemonwood Changing Room	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,231	\$10,134	\$40,365	\$0	\$40,365
Marshall Changing Room	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,231	\$10,134	\$40,365	\$0	\$40,365
Design & Reconstruct Dr. Lopez Academy	\$55,058,467	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$173,002	\$173,002	\$0	\$173,002
Program Planning	\$150,474	\$150,000	\$474	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,474
Program Reserve	\$6,802,604	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,802,604
<b>TOTAL</b>	<b>\$432,339,587</b>	<b>\$9,691,666</b>	<b>\$11,823,625</b>	<b>\$21,391,694</b>	<b>\$13,751,259</b>	<b>\$21,623,508</b>	<b>\$50,620,180</b>	<b>\$51,659,899</b>	<b>\$23,458,818</b>	<b>\$3,146,592</b>	<b>\$14,224,173</b>	<b>\$23,509,259</b>	<b>\$16,608,945</b>	<b>\$2,549,227</b>	<b>\$264,058,846</b>		

Notes:  
 1. Fiscal Year 2024-25 expenditures are as of October 31, 2024  
 2. Budgets have been adjusted per the June 2024 Master Construct and Implementation Program approved by Board  
 3. Figures presented above are unaudited  
 4. Approximately \$7.7 million in reported FY2017-18 expenditures for the Doris/Patterson Acquire Land was paid out of COP Funds

### 5.3 PROPOSED PROGRAM MASTER SCHEDULE

As summarized in Tables 10-12, the estimated cost for remaining improvements is estimated to be implemented over three remaining phases (Phases 3-5) beginning in FY2022-23 through FY2030-31. Phase 3 completes improvements at Fremont, McAuliffe, Ritchen, and ECDC facilities at Driffill and Marina West. Design activities are underway for the reconstruction of Dr. Lopez 6-8 school and ECDC facilities at Rose Avenue. Changing room projects at Lemonwood and Marshall K-8 schools are also proposed to be completed in this phase. Bond proceeds from existing authorization and the new measure are proposed to front the brunt of required costs. State modernization grants and awarded and projected grants under the State’s Preschool/TK/K are projected to be also available and may assist in funding. Estimated developer fees and School Impact Fees from the Teal Club development are proposed to assist with funding, as available. Phase 3 improvements are projected to be complete by the end of FY2025-26.

**Table 10: Phase 3 (FY2022-23 – FY2025-26) Master Schedule and Sequencing**

<b>Project</b>	<b>Estimated Budget</b>
McAuliffe K-5	\$8,883,623
Ritchen K-5	\$10,019,137
Fremont 6-8	\$65,758,461
Dr. Lopez 6-8	\$4,672,169
ECDC at Driffill	\$9,879,025
ECDC at Marina West	\$10,798,025
ECDC at Rose Avenue	\$580,688
Lemonwood K-8 Changing Room	\$1,250,000
Marshall K-8 Changing Room	\$1,250,000
Land Acquisition COP Lease Payments	\$2,062,500
<b>Total</b>	<b>\$115,153,629</b>
<b><i>Program Reserve</i></b>	<b><i>\$17,873,939</i></b>
<b>Total Uses</b>	<b>\$133,027,568</b>

Phase 4 completes the ECDC facilities at Rose Avenue and improvements at Curren and Dr. Lopez. Land acquisition COP lease payments would also be provided. Bond proceeds from existing authorization and from the second series of bond sales from the new bond measure would fund a major portion of anticipated costs. The balance is anticipated to be from State grants. Phase 4 improvements are projected to be complete by the end of FY2030-31.

**Table 11: Phase 4 (FY2026-27 – FY 2030-31) Master Schedule and Sequencing**

<b>Project</b>	<b>Estimated Budget</b>
ECDC at Rose Avenue	\$4,349,290
Curren K-8	\$26,442,963
Dr. Lopez 6-8	\$65,007,442
Land Acquisition COP Lease Payments	\$2,321,000
<b>Total</b>	<b>\$98,120,695</b>
<b>Program Reserve</b>	<b>\$14,094,954</b>
<b>Total Uses</b>	<b>\$112,215,649</b>

Phase 5 completes improvements at Brekke, Ramona, Driffill, Chavez, Kamala, Marshall, Soria, and Frank. Proceeds from the third series of bond sales from the new bond measure would fund a major portion of anticipated costs. The balance is anticipated to be from State grants. Phase 5 improvements are projected to be complete by the end of FY2034-35.

**Table 12: Phase 5 (FY2031-32 - FY2034-35) Master Schedule and Sequencing**

<b>Project</b>	<b>Estimated Budget</b>
Brekke K-5	\$8,000,033
Ramona K-5	\$7,354,070
Driffill K-8	\$13,005,183
Chavez K-8	\$14,696,311
Kamala K-8	\$19,708,843
Marshall K-8	\$5,376,218
Soria K-8	\$3,904,945
Frank 6-8	\$15,290,123
<b>Total</b>	<b>\$87,335,726</b>
<b>Program Reserve</b>	<b>\$9,625,998</b>
<b>Total Uses</b>	<b>\$96,961,724</b>

Based on the identified phasing plan, Table 13 provides a summary of proposed projects under management, including those that are currently underway totaling approximately \$234.4 million.

**Table 13: Projects Under Management**

<b>Project Name</b>	<b>Start Date</b>	<b>End Date</b>	<b>Master Budget</b>
			<b>(Current Dollars)</b>
Rose Avenue	Jan-2017	Apr-2026	\$51,071,913
Fremont 6-8	Dec-2022	Feb-2028	\$65,758,461
Driffill ECDC	Nov-2022	Feb-2025	\$9,879,025
Rose Avenue ECDC	Sep-2023	Aug-2028	\$4,929,979
Marina West ECDC	Oct-2023	Feb-2026	\$10,798,025
Lemonwood Changing Room	Mar-2024	May-2026	\$1,250,000
Marshall Changing Room	Mar-2024	May-2026	\$1,250,000
Ritchen Modernization	Jan-2024	Aug-2026	\$10,464,897
McAuliffe Modernization	Apr-2024	Aug-2026	\$9,334,017
Dr. Lopez 6-8	Aug-2024	Feb-2029	\$69,679,611
<b>Total</b>			<b>\$234,415,927</b>

# RECOMMENDATIONS

## 6.1 CONCLUSION & RECOMMENDATIONS

Over the next six months of implementation, the Master budget will continue to be monitored and enforced. Expenditure reporting will continue and be updated to reflect recommended budget adjustments provided in this update report. Budgets will also be reviewed and adjusted, where required, to accommodate actual contract commitments approved by the Board over the next six-month period. Steps will continue to be taken to file for eligible State aid applications and required agency approvals for project development and construction. Status reports will be provided to the Board as needed.

As part of the formal review process, it is recommended that the Board:

- Accept and adopt this semi-annual update to the Enhanced Master Construct
- Direct staff and CFW to proceed with recommended adjustments to the Program for its immediate implementation including the sale of Measure D bonds
- Establish a date for the next six-month review by the Board

# EXHIBIT A

## A.1 PRESENTATIONS, WORKSHOPS & UPDATES TO THE BOARD OF TRUSTEES

The table below contains a listing of presentations, workshops, and updates to the Board of Trustees for the Oxnard School District Facilities Implementation Program. Documentation of all Board activities is provided for the prior six months. For documentation of prior related Board Action items, please reference the same section of previous reports.

Date	Board Agenda Item	Agenda Description	Purpose	Action
26-Jun-24	A.10	Presentation of the June 2024 Semi-Annual Implementation Program Update as an Adjustment to the Master Construct and Implementation Program	Board of Trustees to receive the June 2024 Semi-Annual Implementation Program Update	Information
26-Jun-24	C.9	Approval of Resolution No. 23-26 Making Environmental Findings in Connection with the Preschool, Transitional Kindergarten, and Kindergarten Classrooms Project at Marina West Elementary School	The Board of Trustees approve Resolution making environmental findings in connection with the new PSTK Classrooms	Approved
26-Jun-24	C.10	Approval of Resolution No. 23-27 Making Environmental Findings in Connection with the Proposed Reconstruction of Fremont Middle School	The Board of Trustees approve Resolution making environmental findings in connection with the new PSTK Classrooms	Approved
26-Jun-24	C.11	Approval of Resolution No. 23-28 Making Environmental Findings in Connection with the ECDC Project at Rose Avenue Elementary School	The Board of Trustees approve Resolution making environmental findings in connection with the new PSTK Classrooms	Approved
26-Jun-24	C.59	Approval of Agreement #24-70 –CFW Advisory Services, LLC	To provide financial consulting and advisory services in connection with the issuance of General Obligation Bonds and other financial transactions, July 1, 2024 through June 30, 2029	Approved
7-Aug-24	C.3	Approval and Adoption of the June 2024 Semi-Annual Implementation Program Update as an Adjustment to the Enhanced Master Construct Program	The Board of Trustees approve adoption of Semi-Annual Implementation Program Update	Approved
7-Aug-24	C.4	Approval of Resolution No. 23-27 Making Revised Environmental Findings to the CEQA Report in Connection with the Proposed Reconstruction of Fremont Middle School	The Board of Trustees approve Resolution making environmental findings in connection with the reconstruction.	Approved
21-Aug-24	C.2	Ratification of Allocations of Contract Contingency #16 as found in Amendment #001 to Construction Services Agreement #17-158 and Guaranteed Maximum Price (GMP) between the Oxnard School District and Balfour Beatty Contractors, LLC to provide Lease-Lease-Back Construction Services for the Rose Avenue Elementary School Reconstruction Project	The Board of Trustees to ratify amendment in the amount of \$181.161.01	Approved

Date	Board Agenda Item	Agenda Description	Purpose	Action
21-Aug-24	C.19	Ratification of Amendment No. 001 to Agreement No. 19-179 with Arcadis International Ltd. (formerly known as IBI Group) to Provide Architectural Engineering Services for McAuliffe Elementary School Modernization Project	The Board of Trustees to ratify amendment in the amount of \$156,636.00	Approved
21-Aug-24	C.20	Ratification of Amendment No. 001 to Agreement No. 19-180 with Arcadis International Ltd. (formerly known as IBI Group) to Provide Architectural Engineering Services for Ritche Elementary School Modernization Project	The Board of Trustees to ratify amendment in the amount of \$156,636.00	Approved
21-Aug-24	C.21	Ratification of Amendment No. 001 to Agreement No. 23-161 with Flewelling & Moody Architects, Inc. to Provide Architectural Engineering Services for Rose Avenue Elementary School ECDC Project	The Board of Trustees to ratify amendment in the amount of \$12,800	Approved
21-Aug-24	C.22	Ratification of Amendment #001 to Agreement #23-194 with Universal Engineering Sciences to Provide Additional Geotechnical Engineering Services for the Fremont Middle School Reconstruction Project	The Board of Trustees to ratify amendment in the amount of \$8,250	Approved
18-Sep-24	C.10	Approval of Construction Services Agreement #24-115 with Edwards Construction Group for the Ritche Elementary School Modernization Project	The Board of Trustees approve construction agreement with Edwards Construction group	Approved
18-Sep-24	C.12	Ratification of Allocations of Contract Contingency #17 as found in Amendment #001 to Construction Services Agreement #17-158 and Guaranteed Maximum Price (GMP) between the Oxnard School District and Balfour Beatty Contractors, LLC to provide Lease-Lease-Back Construction Services for the Rose Avenue Elementary School Reconstruction Project	The Board of Trustees approve ratification for amendment #001 for the GMP	Approved
18-Sep-24	C.13	Ratification of Amendment #01 to Agreement #23-99 with Universal Engineering Sciences to Provide Additional Laboratory of Record Services for the Driffill PS/TK/K Project at Driffill Elementary School	The Board of Trustees approve ratification for amendment #001 for the Lab of Record	Approved
18-Sep-24	C.14	Ratification of Amendment #01 to Agreement #23-195 with Universal Engineering Sciences to Provide Additional Geotechnical Engineering Services for the Marina West PS/TK/K Project at Marina West Elementary School	The Board of Trustees approve ratification for amendment #001 for the Geotech	Approved
2-Oct-24	D.1	Selection of Architect of Record to Provide Architectural Engineering Services for the Dr. Lopez Academy Reconstruction Project and Approval of Agreement #24-126 for Architectural Services with Perkins Eastman Architects DPC for the Proposed Project Design	The Board of Trustees approve agreement for Architect: Perkins Eastman for Dr. Lopez	Approved



Date	Board Agenda Item	Agenda Description	Purpose	Action
16-Oct-24	C.8	Approval of Amendment No. 001 to Agreement No. 17-49 with Arcadis International Ltd. (formerly known as IBI Group) to Provide Architectural Engineering Services for Rose Avenue School Reconstruction Project	The Board of Trustees approve amendment #001 for the Architect at Rose Reconstruction	Approved
16-Oct-24	C.9	Approval of Change Order #006 for Construction Services Agreement #17-158 between the Oxnard School District and Balfour Beatty Construction LLC for the Rose Avenue Elementary School Reconstruction Project	The Board of Trustees approve Change order #006 for Balfour Beatty at Rose Reconstruction	Approved
16-Oct-24	C.10	Approval of Credit Change Order #003 for Agreement #22-238 with Viola Constructors for the Driffill Elementary School New Transitional Kindergarten Facilities	The Board of Trustees approve Change Order #003 for Viola at Driffill	Approved
16-Oct-24	C.17	Approval of Agreement #24-135 with Tetra Tech to Provide CEQA Compliance Services for the Dr. Lopez Academy Reconstruction Project	The Board of Trustees to approve Change Order for additional services in the amount of \$4,000	Approved
16-Oct-24	C.18	Approval of Agreement #24-136 with MNS Engineers, Inc. to Provide Surveying Services for the Dr. Lopez Academy Reconstruction Project	The Board of Trustees to approve Change Order for additional services at Dr. Lopez with MNS for in the amount of \$104,555	Approved
16-Oct-24	C.19	Approval of Agreement #24-137 with Universal Engineering Services to Provide Geotechnical Engineering Services for the Dr. Lopez Academy Reconstruction Project	The Board of Trustees to approve agreement for additional services at Dr. Lopez with UES for in the amount of \$27,900	Approved
16-Oct-24	C.20	Approval of Agreement #24-138 with Universal Engineering Services to Provide DTSC Compliance Services for the Dr. Lopez Academy Reconstruction Project	The Board of Trustees to approve agreement for services at Dr. Lopez with UES for in the amount of \$2,400	Approved
16-Oct-24	C.21	Approval of Agreement #24-139 with Kenco Construction Services, Inc. to Provide Inspector of Record (IOR) Services for the McAuliffe Elementary School Modernization Project	The Board of Trustees to approve agreement for services at McAuliffe with Kenco for in the amount of \$150,000	Approved
16-Oct-24	C.22	Approval of Agreement #24-140 with Kenco Construction Services, Inc. to Provide Inspector of Record (IOR) Services for the Ritche Elementary School Modernization Project	The Board of Trustees to approve agreement for services at Ritche with Kenco for in the amount of \$150,000	Approved
16-Oct-24	C.23	Selection of Architect of Record to Provide Architectural Engineering Services for the Lemonwood School Changing Room Project and Approval of Agreement #24-141 for Architectural Services with SVA Architects, Inc. for the Proposed Project Design	The Board of Trustees to approve agreement for services at Lemonwood with SVA for in the amount of \$138,450	Approved

Date	Board Agenda Item	Agenda Description	Purpose	Action
16-Oct-24	C.24	Selection of Architect of Record to Provide Architectural Engineering Services for the Marshall School Changing Room Project and Approval of Agreement #24-142 for Architectural Services with SVA Architects, Inc. for the Proposed Project Design	The Board of Trustees to approve agreement for services at Marshall with SVA for in the amount of \$128,800	Approved
16-Oct-24	C.25	Approval of Construction Services Agreement #24-143 with Viola Constructors for the Modernization Project at McAuliffe Elementary School	The Board of Trustees to approve agreement for services at McAuliffe with Viola for in the amount of \$17,310	Approved
20-Nov-24	C.7	Approval of Change Order #004 for Viola Constructors for the Drifhill Elementary School New Transitional Kindergarten Facilities	The Board of Trustees to approve Change Order #004 with Viola Constructors in the amount of \$3,413.23	Approved
20-Nov-24	C.8	Approval of Change Order #5 for Viola Constructors for the Drifhill Elementary School New Transitional Kindergarten Facilities	The Board of Trustees to approve Change Order #05 with Viola Constructors in the amount of \$39,496.36	Approved
20-Nov-24	C.12	Approval of Amendment #001 for Agreement #23-100 for Inspector of Record Services with Kenco Construction Services, Inc., for New PS/TK Facilities at Drifhill Elementary School	The Board of Trustees to approve Amendment #001 to Agreement 23-100 with Kenco Construction Services, Inc. in the amount of \$52,920.00	Approved
20-Nov-24	C.13	Approval of Amendment #1 to Construction Services Agreement #24-115, Site Lease Agreement #24-166, and Sub Lease Agreement #24-167 with Edwards Construction Group for the Modernization Project at Ritche Elementary School	The Board of Trustees to approve the Amendment #1 to Construction Services Agreement #24-115, approve Site Lease Agreement #24-166, and Sub Lease Agreement #24-167 with Edwards Construction Group in the amount of \$6,398,235.00	Approved
20-Nov-24	C.25	Approval of Agreement #24-164, Tetra Tech - DTSC Compliance Phase 1 - PS/TK/K Project at Marina West Elementary School	The Board of Trustees to approve Agreement #24-164 with Tetra Tech in the amount of \$5,900.00	Approved
20-Nov-24	C.26	Approval of Agreement #24-165 -TYR, Inc. - Inspector of Record Services (IOR) - Marina West Elementary School ECDC Project	The Board of Trustees to approve Agreement #24-165 with TYR, Inc. in the amount of \$235,400.00	Approved
20-Nov-24	C.29	Ratification of Amendment #003 to Agreement #21-140 with Kenco Construction Services, Inc. to Provide Additional Inspector of Record (IOR) Services for the Rose Avenue Elementary School	The Board of Trustees to ratify Amendment #003 to Agreement #21-140, with Kenco Construction Services, Inc. in the amount of \$52,920.00	Approved

# EXHIBIT B

## B.1 GENERAL OBLIGATION BONDS

General obligation (G.O.) bonds are the most widely used and efficient method of financing school facility improvements locally in California. More than 600 school districts in the state have issued G.O. bonds to finance necessary improvements. These bonds are secured by an annual levy on all taxable parcels within the boundaries of a school district. The levy is based on the assessed value of a parcel as determined by the county, pursuant to Proposition (Prop.) 13. Traditionally, G.O. bonds carry far lower interest and issuance costs than other financing options. Buyers of most California school bonds receive an exemption from state and federal taxes on the interest portion of the bonds purchased, allowing for a lower rate of interest to a district to finance improvements over time.

### B.1.1 EXISTING G.O. BOND AUTHORIZATIONS & PAST ISSUANCES

The District successfully passed a local G.O. bond authorization in 1997, 2006, 2012, 2016, 2022 respectively. Table B1 summarizes the District's past G.O. bond issuances and provides data for each issuance's sale date, original principal, current outstanding principal, original repayment ratio, and remaining term.

The 1997 authorization approved the sale of \$57 million in G.O. bonds. To date, \$57 million in bonds have been sold, leaving no remaining authorization from the 1997 Election. After the issuance of the 1997 Election bonds, the District issued seven series of refunding bonds between 2001 and 2022 to refinance outstanding 1997 Election bonds and generate debt service savings for District taxpayers. The 1997 Election was approved pursuant to Proposition 46 which required a 2/3 majority of voters to pass and there is no legal tax rate limit for the purposes of issuing bonds from this authorization. As of August 2, 2024, the outstanding principal to be repaid from the 1997 Election is approximately \$20.6 million.

The 2006 authorization was approved by voters and authorized the sale of \$64 million in G.O. bonds. To date, \$64 million in bonds have been sold, leaving no remaining authorization from the 2006 Election. Subsequent to the issuance of bonds, the District refunded some of the 2006 Election bonds in 2014, 2015, 2016, and 2020 to refinance outstanding 2008 Election bonds and generate debt service savings for District taxpayers. As of August 2, 2024, the outstanding principal to be repaid from the 2008 Election is approximately \$30.7 million.

The 2012 authorization was approved by voters and authorized the sale of \$90 million in G.O. bonds. To date, \$90 million in bonds have been sold, leaving no remaining authorization from the 2012 Election. After the issuance of Election 2012 bonds, the District refunded bonds in 2019, 2020, and 2022 to refinance outstanding 2012 Election bonds and generate debt service savings for District taxpayers. As of August 2, 2024, the outstanding principal to be repaid from the 2012 Election is approximately \$91.6 million.

**Table B1: Summary of District G.O. Bond Authorizations and Past Issuances  
(as of August 2, 2023)**

Series	Type	Sale Date	Principal Amount	Principal Outstanding	Repayment Ratio <sup>(1)</sup>	Years Remaining	Refunded Series
<b>1997 Election (Prop. 46 Election)</b>					<b>Authorization:</b>		<b>\$57,000,000</b>
<b>New Money Issues</b>							
1997A	Tax-Exempt GO Bond	8/5/1997	\$5,000,000	\$0	2.03	0	
1999B	Tax-Exempt GO Bond	6/30/1999	\$13,000,000	\$0	2.02	0	
2000C	Tax-Exempt GO Bond	7/11/2000	\$4,000,000	\$0	2.07	0	
2001D	Tax-Exempt GO Bond	2/20/2001	\$7,800,000	\$0	1.93	0	
2001E	Tax-Exempt GO Bond	7/24/2001	\$15,000,000	\$0	1.95	0	
2002F	Tax-Exempt GO Bond	8/6/2002	\$5,000,000	\$0	1.91	0	
2004G	Tax-Exempt GO Bond	6/30/2004	\$7,200,000	\$0	1.90	0	
<b>Total</b>			<b>\$57,000,000</b>				
<b>Refunding Issues</b>							
2001	Tax-Exempt GO Bond	8/15/2001	\$20,920,000	\$0	1.96	0	97A, 99B, 2000C
2010	Tax-Exempt GO Bond	3/3/2011	\$10,750,000	\$0	1.35	0	01D, 01E, 02F, 04G
2011	Tax-Exempt GO Bond	7/1/2011	\$7,275,000	\$0	1.46	0	01D, 01E, 02F, 04G
2012	Tax-Exempt GO Bond	6/21/2012	\$12,240,000	\$0	1.62	0	01D, 01E, 02F, 04G
2019	Taxable GO Bond	10/31/2019	\$13,765,000	\$10,105,000	1.18	8	01Ref, 11Ref
2020	Taxable GO Bond	9/3/2020	\$13,645,000	\$10,465,000	1.12	9	10Ref, 11Ref, 12Ref
2022	Tax-Exempt GO Bond	6/22/2022	\$380,000	\$0	1.02	0	12Ref
<b>Total</b>			<b>\$20,570,000</b>		<b>1.15</b>	<b>9</b>	
<b>1997 Election 2024-25 Tax Rate: \$0.00</b>					<b>Remaining Authorization:</b>		<b>\$0</b>
<b>2006 Election (Prop. 39 Election)</b>					<b>Authorization:</b>		<b>\$64,000,000</b>
<b>New Money Issues</b>							
2007A	Tax-Exempt GO Bond	2/8/2007	\$32,000,000	\$0	1.83	0	
2008B	Tax-Exempt GO Bond	7/11/2008	\$31,997,467	\$7,077,467	1.98	9	
<b>Total</b>			<b>\$63,997,467</b>				
<b>Refunding Issues</b>							
2014	Tax-Exempt GO Bond	6/4/2014	\$11,835,000	\$2,320,000	1.36	2	2007A
2015	Tax-Exempt GO Bond	4/8/2015	\$14,305,000	\$8,025,000	1.72	12	2007A
2016	Tax-Exempt GO Bond	8/31/2016	\$16,360,000	\$5,000,000	1.23	2	2008B
2020	Taxable GO Bond	9/3/2020	\$9,110,000	\$8,295,000	1.18	9	14Ref, 15Ref
<b>Total</b>			<b>\$30,717,467</b>		<b>1.53</b>	<b>12</b>	
<b>2006 Election 2024-25 Tax Rate: \$21.40</b>					<b>Remaining Authorization:</b>		<b>\$0</b>
<b>2012 Election (Prop. 39 Election)</b>					<b>Authorization:</b>		<b>\$90,000,000</b>
<b>New Money Issues</b>							
2012A	Tax-Exempt GO Bond	12/27/2012	\$18,390,000	\$455,000	1.79	3	
2013B	Tax-Exempt GO Bond	5/30/2013	\$25,500,000	\$610,000	1.99	4	
2014C	Tax-Exempt GO Bond	10/21/2014	\$15,750,000	\$2,025,000	2.07	14	
2015D	Tax-Exempt GO Bond	7/22/2015	\$30,360,000	\$3,040,000	1.89	4	
<b>Total</b>			<b>\$90,000,000</b>				
<b>Refunding Issues</b>							
2019	Taxable	10/31/2019	\$13,057,988	\$12,020,000	1.48	19	2012A, 2013B
2020	Taxable GO Bond	9/3/2020	\$68,020,000	\$64,095,000	1.38	20	2013B, 2014C, 2015D
2022	Tax-Exempt GO Bond	6/22/2022	\$10,238,000	\$9,378,000	1.39	19	2012A
<b>Total</b>			<b>\$91,623,000</b>		<b>1.43</b>	<b>20</b>	
<b>2012 Election 2024-25 Tax Rate: \$45.50</b>					<b>Remaining Authorization:</b>		<b>\$0</b>
<b>2016 Election (Prop. 39 Election)</b>					<b>Authorization:</b>		<b>\$142,500,000</b>
<b>New Money Issues</b>							
2017A	Tax-Exempt GO Bond	3/15/2017	\$81,000,000	\$80,910,000	2.13	22	
2018B	Tax-Exempt GO Bond	3/14/2018	\$13,996,626	\$12,631,710	2.16	23	
2020C	Tax-Exempt GO Bond	11/24/2020	\$10,995,135	\$10,800,135	1.99	26	
<b>Total</b>			<b>\$105,991,760</b>	<b>\$104,341,845</b>	<b>2.12</b>	<b>26</b>	
<b>2016 Election 2024-25 Tax Rate: \$27.20</b>					<b>Remaining Authorization:</b>		<b>\$36,508,240</b>
<b>2022 Election (Prop. 39 Election)</b>					<b>Authorization:</b>		<b>\$215,000,000</b>
<b>New Money Issues</b>							
2023A	Tax-Exempt GO Bond	3/30/2023	\$76,515,000	\$76,515,000	1.98	29	
<b>2022 Election 2024-25 Tax Rate: \$23.90</b>					<b>Remaining Authorization:</b>		<b>\$138,485,000</b>
<b>All Elections Total</b>			<b>\$393,504,228</b>	<b>\$323,767,312</b>	<b>1.77</b>	<b>29</b>	
<b>Aggregate 2024-25 Tax Rate: \$118.00</b>							

Sources: Electronic Municipal Market Access (EMMA), Thomson Reuters, County  
<sup>(1)</sup> Repayment ratio upon issuance of bonds; total represents weighted average of all outstanding bonds

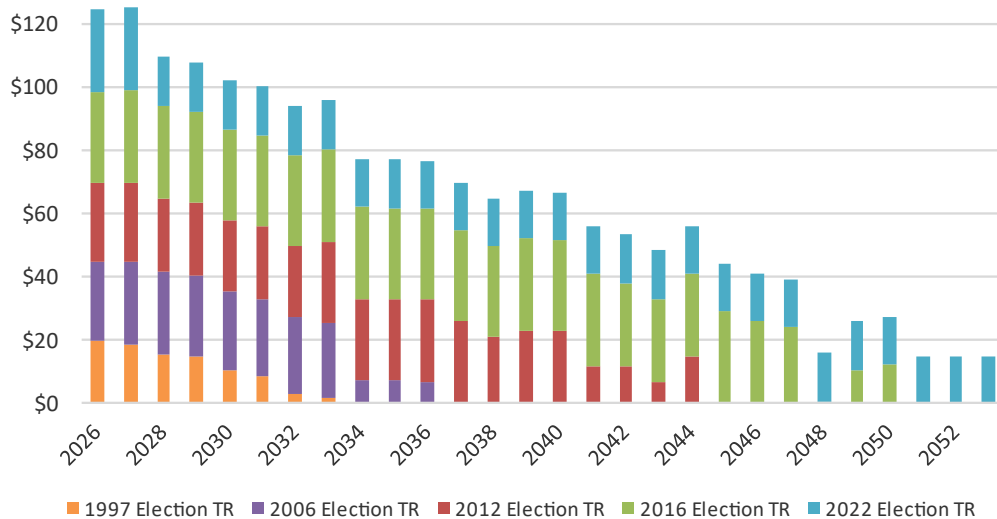
The 2016 authorization was approved by voters and authorized the sale of \$142.5 million in G.O. bonds. To date, \$104.9 million in bonds have been sold, leaving a remaining authorization of \$36.5 million from the 2016 Election. As of August 2, 2024, the outstanding principal to be repaid from the 2016 Election is approximately \$104.3 million.

The 2022 authorization was approved by voters and authorized the sale of \$215 million in G.O. bonds. To date, \$76.5 million in bonds have been sold, leaving a remaining authorization of \$138.5 million from the 2022 Election. As of August 2, 2024, the outstanding principal to be repaid from the 2022 Election is approximately \$76.5 million.

Each of the 2006, 2012, 2016, 2022 authorizations were approved pursuant to Proposition 39 which set a maximum annual tax rate of \$30 per \$100,000 assessed valuation for the purposes of issuing bonds from each respective authorization. The District’s currently outstanding bonds, and subsequent refunding of these bonds, account for approximately \$323.8 million in outstanding principal. All outstanding bonds are scheduled to be repaid by fiscal year (FY) 2053-54.

Figure B1 indicates the estimated tax rate required to pay the principal and interest for the District’s outstanding bonds. In FY 2024-25, Ventura County levied an aggregate tax rate of \$118.00 per \$100,000 of assessed value for the District’s outstanding G.O. bonds. Based on the interest and principal payments scheduled for the repayment of outstanding bonds and an average annual assessed value growth of 4 percent (4.0%) over the remaining term of the bonds, it is estimated that the annual tax rate to repay the bonds will begin to gradually decline over the next four years and continue to decline more rapidly thereafter.

**Figure B1: Estimated District G.O. Bond Tax Rates Per \$100,000 of Assessed Value**

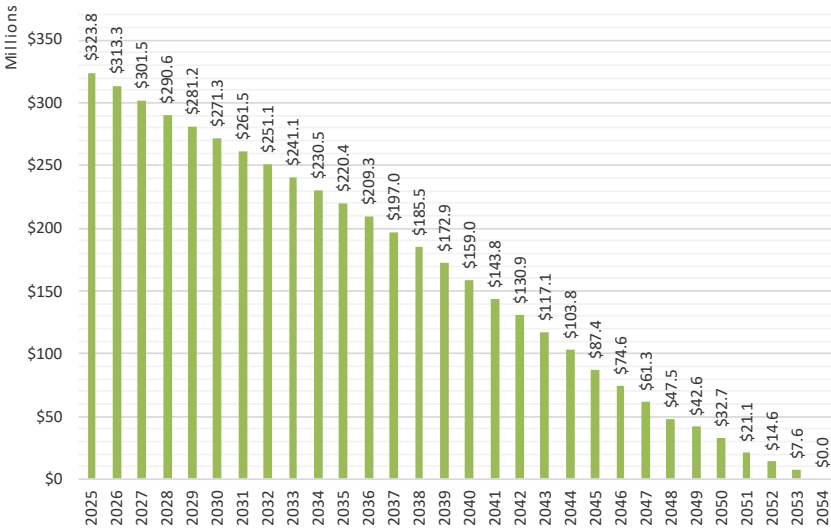


*\*Assumes AV growth 4% annually on average*

The District’s current outstanding bonds, and subsequent refunding of these bonds, account for approximately \$324 million in outstanding principal. All outstanding bonds are scheduled to be repaid by fiscal year FY 2053-54, with total annual payments ranging between \$6.9 million and \$24.0 million for the

next 30 years. Total principal to be repaid year-to-year ranges from \$5.0 million to \$16.4 million, while interest payments range from \$323,425 to \$13.1 million. Figure B2 indicates that the District had approximately \$324 million in total outstanding G.O. bonded indebtedness in FY 2024-25 and is anticipated to decline thereafter absent any additional G.O. bond sales. Absent any additional debt issuance, all current outstanding principal is scheduled to be retired by the end of FY 2053-54.

**Figure B2: Remaining G.O. Bond Principal Outstanding Over Time**



**B.1.2 FUTURE BOND SALES**

The District has remaining G.O. bond authorization from both the 2016 Election and the 2022 Election. Both authorizations are also subject to the provisions of Proposition 39 which requires a school district to certify that the estimated tax rate to repay subsequent bond sales would not exceed \$30 per \$100,000 of assessed value and establish a Bond Oversight Committee to review annual performance audits of the bond fund expenditures.

Similar to the District’s previous bond programs subject to Prop. 39, the availability of future bond funds is dependent on the District’s assessed valuation growth to accommodate the Prop. 39 tax rate allowance of \$30 per \$100,000 of assessed value for non-unified school districts in California.

The District’s total assessed valuation serves as the source from which tax revenues are derived for the purpose of repaying the District’s bond debt service. As the assessed value grows, so does the District’s ability to repay a greater amount of bond debt service and therefore its ability to issue additional bonds. Table B2 presents a history of the District’s assessed valuation. Historically, assessed value has increased with some minimal periods of decline. During the early to late 2000s, the District experienced assessed value growth ranging from approximately 9 to 14 percent annually. This coincided with a period of strong economic performance statewide. Conversely, as the economy contracted during the Great Recession, the District’s assessed valuation experienced periods of contraction in FY 2010 through FY 2012. Overall, assessed valuation growth averaged 4.3 percent annually over the last 20 years. Most recently, over the

last 5-year period, the annual assessed valuation growth rate has averaged 4.5 percent. While annual assessed valuation growth has slowed compared to the mid-2000s, it may indicate a more sustainable pace of economic expansion within the District.

**Table B2: Historic District Total Assessed Valuation**

FYE	Assessed Valuations	
	Total	% Change
2005	\$7,583,558,704	14.29%
2006	\$8,657,971,155	14.17%
2007	\$9,931,635,061	14.71%
2008	\$10,883,340,116	9.58%
2009	\$10,923,360,081	0.37%
2010	\$10,256,972,528	-6.10%
2011	\$10,222,956,307	-0.33%
2012	\$10,128,841,659	-0.92%
2013	\$10,224,776,805	0.95%
2014	\$10,523,302,599	2.92%
2015	\$11,258,539,314	6.99%
2016	\$11,811,053,863	4.91%
2017	\$12,231,081,218	3.56%
2018	\$12,813,934,964	4.77%
2019	\$13,410,386,931	4.65%
2020	\$14,062,908,693	4.87%
2021	\$14,639,854,133	4.10%
2022	\$15,163,509,508	3.58%
2023	\$16,040,644,236	5.78%
2024	\$16,829,203,339	4.92%
2025	\$17,524,548,271	4.13%
<b>5-Year Average</b>		<b>4.50%</b>
<b>10-Year Average</b>		<b>4.52%</b>
<b>20-Year Average</b>		<b>4.28%</b>

Education Code 15102 limits the amount of outstanding principal bonded indebtedness a school district may have outstanding when considering the sale of additional G.O. bonds. For an elementary school district, bonded indebtedness cannot exceed 1.25 percent of the District’s total assessed valuation at the time bonds are to be sold. The bond limit may be exceeded by obtaining a waiver from the State.

In May 2023, the State approved the District’s request for a Debt Limit Waiver, enabling the District to issue bonds up to 2.14 percent of the District’s total assessed valuation. As calculated in Table B3, using the District’s current total assessed value and effective debt limit, the District has a gross bonding capacity of approximately \$375.0 million. Table B3 indicates that the District had approximately \$323.8 million in total outstanding G.O. bonded indebtedness as of 2024-25, resulting in a current net bonding capacity of approximately \$51.3 million. Overall, the District is currently utilizing 147.80 percent of its statutory bonding capacity.

**Table B3: District’s Bonding Capacity**

Fiscal Year 2024-25	
<b>ASSESSED VALUATION</b>	
Secured Assessed Valuation	\$16,622,288,200
Unsecured Assessed Valuation	\$902,260,071
<b>DEBT LIMITATION</b>	
Total Assessed Valuation	\$17,524,548,271
Applicable Bond Debt Limit with Waiver*	2.14%
Bonding Capacity	\$375,025,333
Outstanding Bonded Indebtedness	\$323,767,312
<b>NET BONDING CAPACITY</b>	<b>\$51,258,021</b>
% of Capacity Current Used	86.33%
<small>* 2023 Waiver</small>	
HARDSHIP ANALYSIS	
Hardship Requirement	60.00%
Statutory Bonding Capacity (1.25% AV)	\$219,056,853
Outstanding Bonded Indebtedness	\$323,767,312
% of Statutory Bonding Capacity Utilized	147.80%

Additional bonding capacity requires an increase in the assessed valuation of the District over time and/or the repayment outstanding principal. The District may also elect to pursue authorization from the State Board of Education for a waiver to increase its bonding capacity as it has successfully obtained in the past.

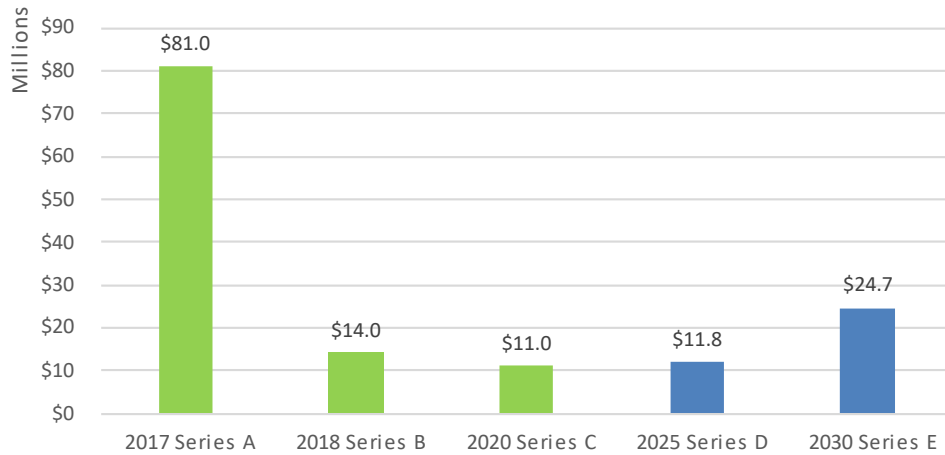
**B.1.2.1 ADDITIONAL G.O. BOND SALES – 2016 ELECTION**

The availability of future bond funds is dependent on the District’s assessed valuation growth to accommodate the Prop. 39 tax rate allowance of \$30 per \$100,000 of assessed value for elementary school districts in California. Based on Prop. 39, under which Measure “D” was held, the District is legally permitted to sell bonds up to the amount authorized by voters, so long as the bonds may be reasonably supported by a maximum tax rate per year of \$30 per every \$100,000 of assessed property value. The tax rate to repay the outstanding Measure D bonds commenced in fiscal year 2018-19; for the current fiscal year 2024-25, the County is levying a rate of \$27.20 per \$100,000 of assessed property value.

Figure B3 presents the amount of bonds issued to date and the amount that may be issued in the future assuming certain conditions. First, it is assumed that assessed value will continue to grow at approximately 89 percent of its last five-year average rate, or 4 percent per year. It also assumes that the repayment of any new bonds to be sold will not exceed the \$30 per \$100,000 assessed valuation tax rate. Figure 5 illustrates the estimated timing and size of remaining bond issuances in support of the Master Construct Program. In total \$36.5 million in authorization remains from Measure “D” which may be issued as indicated over two bond sales.

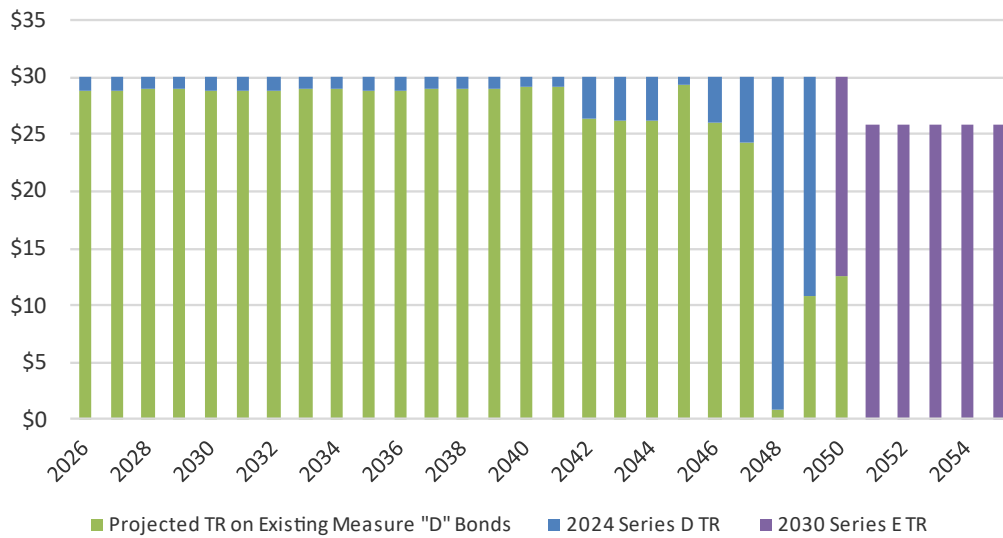


**Figure B3: Estimated Timing and Sizing of Future Measure “D” Bond Issuances**



The availability of additional funds issued in 2020 Series C is credited to the District’s growth in assessed valuation and current interest rates for similarly rated California school districts. To access the bond proceeds and to conform to the Program’s constraints including the \$30 tax rate, the District will need to utilize Capital Appreciation Bonds (CABs). CABs are bonds that may defer principal and interest repayments in order to better accommodate debt service repayment requirements and available tax revenues. As such, they tend to require a higher rate of interest for repayment. This may increase the overall cost of borrowing; however, the overall program has benefited from lower than expected interest rates and it is estimated based on current market conditions that the total repayment ratio for all Measure “D” bonds will be lower than the overall repayment ratio estimated to voters at the time of the election. It is estimated that the balance of the Measure “D” authorization will be issued over two future tranches currently scheduled for 2025 and 2030, subject to Board review and approval. The estimated amounts of \$11.8 million for the 2025 Series D issuance and \$24.7 million for the 2030 Series E issuance assume 4 percent average annual District assessed value growth moving forward. In addition, the average interest rate is assumed to be 5.1 percent, which is higher than the most recent 2020 Series C issuance. Bond terms are assumed to be 25 years and will likely utilize CABs. Actual bond proceeds from future issuances may differ from the estimates provided here and will depend on both District needs and market conditions at the time of sale. This analysis includes assessed values for 2024-25 as published by the County.

**Figure B4: Projected Tax Rates (per \$100,000 AV) on Existing and Future Measure “D” Bond Issuances**



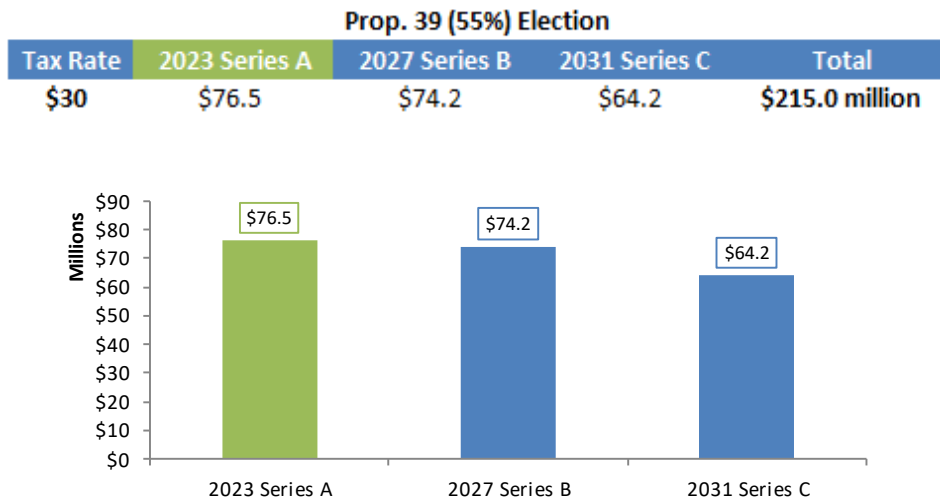
**B.1.2.1 ADDITIONAL G.O. BOND SALES – 2022 ELECTION**

Proposition 39 authorizes school districts to issue new bonds upon a 55 percent affirmative vote by the local electorate in a regularly scheduled election. For an elementary school district, the maximum tax rate to be levied at the time bonds are sold must not exceed \$30 per \$100,000 of assessed value. In addition, districts must agree to be subject to certain conditions, including the establishment of a project list, an independent citizens’ oversight committee, and annual performance and financial audits. The District has a history of conducting Proposition 39 elections and issuing bonds consistent with these requirements.

In November 2022, voters in the District approved and authorized a new general obligation bond program which was structured to meet the above requirements and mitigate the delay or future lack of State aid funding of proposed projects. Assuming that the District’s assessed valuation continues to grow at an annual average of 4.0 percent and that the District implements the maximum tax rate of \$30 per \$100,000 of assessed value allowed by Proposition 39 over a 30-year term for each bond sale, the District could generate approximately \$215 million in bond proceeds over a projected 8-year period based on current market conditions.

In March 2023, the District issued the first series of bonds from the 2022 Election authorization in the amount of approximately \$76.5 million. The size and timing of the remaining bond sales depend on the needs of the overall program and can be structured to allow projected assessed valuation growth between bond issuances so that required tax rates for bond repayments stay within the estimated Proposition 39 rate of \$30 per \$100,000 of assessed valuation. The issuance of additional bonds required authorization from the State Board of Education for a waiver to increase its bonding capacity which the District has been successfully granted in the past. The application for this waiver was submitted to the State Board of Education and was approved at its May 2023 meeting.

Figure B4: Estimated 2022 Election Bond Proceeds



## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Anabolena DeGenna

**Date of Meeting:** December 18, 2024

**Agenda Section:** Section B: Hearing

### **Public Comment (3 minutes per speaker)/Comentarios del Público (3 minutos por cada ponente)**

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Members of the public may address the Board on any matter within the Board's jurisdiction at this time or at the time that a specific agenda item is being considered. Comments should be limited to three (3) minutes. Please know this meeting is being video-recorded and televised. The Board particularly invites comments from parents of students in the District. If you would like to donate your (3) minutes of public speaking time, you must be present during public comments.

Los miembros del público podrán dirigirse a la Mesa Directiva sobre cualquier asunto que corresponda a la jurisdicción de la Mesa Directiva en este periodo o cuando este punto figure en el orden del día y sea analizado. Los comentarios deben limitarse a tres (3) minutos. Tenga presente que esta reunión está siendo grabada y televisada. La Mesa Directiva invita en particular a los padres y alumnos del distrito a que presenten sus comentarios. Si gusta donar sus tres (3) minutos de comentario, debe estar presente durante la presentación de comentarios.

#### **FISCAL IMPACT:**

N/A

#### **RECOMMENDATION:**

N/A

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Scott Carroll

**Date of Meeting:** December 18, 2024

**Agenda Section:** Section C: Consent Agenda

### **Establishment and Increase of Hours of Positions (Carroll/Fuentes)**

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#### **Establishment**

A five hour forty-five minute 246-day Paraeducator Special Education position number 12781 to be established at Enrichment and Specialized Programs. This position will be established to assist with the needs of the After School Program.

A five hour forty-five minute 246-day Paraeducator Special Education position number 12784 to be established at Enrichment and Specialized Programs. This position will be established to assist with the needs of the After School Program.

#### **Increase in Hours**

A five hour and forty-five 183-day Paraeducator Special Education position number 2711 to be established at San Miguel School. This position will be established to update the Paraeducator II position to the new job description of Paraeducator Special Education.

#### **FISCAL IMPACT:**

Cost for 2 Paraeducator Special Education position \$110,164.00 ELOP funds (New Positions)

Cost for 1 Paraeducator Special Education position \$5,289.00 Sped Intervention PreK funds (Increase of Hours)

#### **RECOMMENDATION:**

It is the recommendation of the Acting Assistant Superintendent of Human Resources and the Director of Classified Human Resources that the Board of Trustees approve the establishment and increase of hours of positions as presented.

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Scott Carroll

**Date of Meeting:** December 18, 2024

**Agenda Section:** Section C: Consent Agenda

### **Personnel Actions (Carroll/Fuentes)**

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The attached are recommended Personnel Actions presented to the Board of Trustees for consideration. The salary placement for the individuals employed will be in accordance with the salary regulations of the District. Personnel Actions include: New hires, transfers, pay changes, layoffs, recall from layoffs, resignations, retirements, authorizations and leaves of absence.

### **FISCAL IMPACT:**

N/A

### **RECOMMENDATION:**

It is the recommendation of the Acting Assistant Superintendent of Human Resources and the Director of Classified Human Resources that the Board of Trustees approve the Personnel Actions as presented.

### **ADDITIONAL MATERIALS:**

**Attached:** [Classified Action Item 12.18.2024 \(5 pgs\).pdf](#)  
[Certificated Action Item 12.18.2024 \(2 pgs\).pdf](#)

**New Hires**

Alonzo, Mayra J	Office Assistant II, 5.75 hrs./203 days	10/07/2024
Barragan, Ivan M	Paraeducator – Special Education, 5.75 hrs./183 days	10/01/2024
Barrio, Maureen C	Buyer, 8 hrs./246 days	10/29/2024
Barrios, Teresita L	Health Care Technician, 8 hrs./183 days	10/14/2024
Castillo, Gerardo	Custodian, 8 hrs./246 days	09/30/2024
Cerrato, Lilian E	Office Assistant II, 8 hrs./203 days	11/06/2024
Cervantes Perez, Roxana A	Paraeducator – General Education, 5.5 hrs./183 days	10/21/2024
De Santiago, Andrew D	Custodian, 6 hrs./246 days	11/12/2024
Diaz, Abraham E	Technology Services Technician, 8 hrs./221 days	11/04/2024
Dixon, Clara O	Paraeducator – Special Education, 5.75 hrs./183 days	11/12/2024
Duran, Alma R	Office Assistant II, 8 hrs./246 days	10/17/2024
Equihua, Luis A	Custodian, 5 hrs./246 days	11/14/2024
Espitia, Jorge	Custodian, 5 hrs./246 days	11/14/2024
Gamez, Ma. Dolores M	Paraeducator – Special Education, 5.75 hrs./183 days	11/19/2024
Godinez Zamora, Olga X	Child Nutrition Worker, 5 hrs./185 days	12/02/2024
Herrera, Bobby J	After School Program Site Coordinator, 8 hrs./246 days	10/14/2024
Herrera, Joseph A	Custodian, 8 hrs./246 days	10/15/2024
Hurtado Garcia, Lizbeth	Campus Assistant, 5.75 hrs./180 days	11/12/2024
Maifea, Kailani L	Paraeducator – Special Education, 5.75 hrs./183 days	10/07/2024
Maldonado, Adriana A	Paraeducator – Special Education, 5.75 hrs./183 days	11/15/2024
Martinez Cruz, Nadia	Paraeducator – Special Education, 5.75 hrs./183 days	09/25/2024
Martinez De Moreno, Ma De Jesus	Child Nutrition Worker, 5 hrs./185 days	11/14/2024
McCoy, Marlena	Health Care Technician, 8 hrs./183 days	11/12/2024
Moreno, Reymundo D	Custodian, 6 hrs./246 days	11/18/2024
O’Friel, Dana	Paraeducator – Special Education, 5.75 hrs./183 days	10/01/2024
Orozco, Rocio	After School Program Site Coordinator, 8 hrs./246 days	10/01/2024
Oseguera, Matthew C	Custodian, 4 hrs./246 days	10/24/2024
Padilla, Norma Y	Paraeducator – General Education, 5.75 hrs./183 days	10/28/2024
Perez, Alondra T	Campus Assistant, 5.75 hrs./180 days	10/01/2024
Perez, Victoria L	Paraeducator – Special Education, 5.75 hrs./183 days	11/12/2024
Plonta, Rebecca C	Paraeducator – Special Education, 5.75 hrs./183 days	11/12/2024
Preciado, Karla G	Paraeducator – Special Education, 5.75 hrs./183 days	11/14/2024
Quezada, Carolina S	Paraeducator – General Education, 6 hrs./183 days	10/02/2024
Ramos, Carla J	Paraeducator – Special Education, 5.75 hrs./183 days	10/07/2024
Reynolds, Hope T	Health Care Technician, 7 hrs./183 days	10/14/2024
Rivas, Christopher	Custodian, 6 hrs./246 days	10/08/2024
Rodriguez, Ana I	Paraeducator – General Education, 4.17 hrs./183 days	10/30/2024
Rodriguez Flores, Manolo	Custodian, 4 hrs./246 days	11/25/2024
Romero, Andres	Custodian, 8 hrs./246 days	11/04/2024
Romero, Rogelio J	Custodian, 6 hrs./246 days	11/25/2024
Ruiz, Alexandra B	Health Assistant, 5.75 hrs./183 days	11/15/2024
Solis, Alexis H	Paraeducator Hearing Impaired, 5.75 hrs./183 days	11/15/2024
Tinoco, Jacqueline	Paraeducator – Special Education, 5.75 hrs./183 days	11/12/2024
Torres, Daniela	After School Program Site Coordinator, 8 hrs./246 days	10/08/2024
Torres, Jazmine	Campus Assistant, 5.75 hrs./180 days	10/02/2024

**New Hires (cont.)**

Torres, Maria G	Secretary, 8 hrs./246 days	10/07/2024
Trinidad, Tyra A	Campus Assistant, 5.75 hrs./180 days	11/18/2024
Villegas, Destiny	Paraeducator – Special Education, 5.75 hrs./183 days	11/12/2024
Violanti-Salazar, Marisol M	Paraeducator – Special Education, 5.75 hrs./183 days	12/02/2024
Wilson, Michelle E	Mental Health Clinician, 8 hrs./221 days	12/02/2024
Wright, Ashley N	Paraeducator – General Education, 5.75 hrs./183 days	10/29/2024
Yarbrough, Abby J	Paraeducator – Special Education, 5.75 hrs./183 days	10/07/2024
Zufolo, Tess D	Paraeducator – Special Education, 5.75 hrs./183 days	10/08/2024

**Exempt**

Crispin, Grecia M	AVID Tutor (Substitute)	11/19/2024
Kiorlinski, Christopher	AVID Tutor (Substitute)	10/03/2024
Yamasaki, Sarah N	AVID Tutor (Substitute)	11/18/2024

**Limited Term/Substitutes**

Abrego, Citlali	Campus Assistant (Substitute)	10/25/2024
Arevalo, Jose Luis	Child Nutrition Worker (Substitute)	09/23/2024
Armenta, Yamila I	Paraeducator (Substitute)	10/14/2024
Arroyo, Evelin	Clerical (Substitute)	10/25/2024
Barocio, Jorge I	Paraeducator (Substitute)	09/24/2024
Barragan, Ivan M	Paraeducator (Substitute)	09/30/2024
Bellisario, Peter A	Clerical (Substitute)	10/18/2024
Berumen Garcia, Maria C	Campus Assistant (Substitute)	10/15/2024
Berumen Garcia, Maria C	Paraeducator (Substitute)	10/23/2024
Brown, Dominic C	Paraeducator (Substitute)	10/02/2024
Browning, TreQuawn M	Paraeducator (Substitute)	10/08/2024
Calderon Tapia, Zayra A	Campus Assistant (Substitute)	10/14/2024
Castro De Zabala, Maria A	Child Nutrition Worker (Substitute)	09/23/2024
Cervantes, Deysi	Paraeducator (Substitute)	09/25/2024
Chavira Lopez, Ramona M	Campus Assistant (Substitute)	10/17/2024
Clark, Angela J	Campus Assistant (Substitute)	10/25/2024
Corona, Annette R	Clerical (Substitute)	10/28/2024
Cortez Larios, Fatima J	Campus Assistant (Substitute)	10/25/2024
Dale, Sharon A	Paraeducator (Substitute)	09/26/2024
Dixon, Clara O	Paraeducator (Substitute)	10/25/2024
Dominguez, Stephanie	Paraeducator (Substitute)	10/01/2024
Flores, Saray	Paraeducator (Substitute)	10/01/2024
Gamez, Ma. Dolores M	Paraeducator (Substitute)	10/25/2024
Garcia, Jannelle N	Paraeducator (Substitute)	10/22/2024
Garcia, Jordin	Campus Assistant (Substitute)	10/25/2024
Godinez Zamora, Olga X	Child Nutrition Worker (Substitute)	09/23/2024
Gray, Allison N	Paraeducator (Substitute)	10/24/2024
Heredia, Melina	Paraeducator (Substitute)	11/04/2024
Hernandez Rivera, Karen V	Paraeducator (Substitute)	10/22/2024
Kenoss, Haven R	Paraeducator (Substitute)	11/07/2024



**Limited Term/Substitutes (cont.)**

Leftwich, Luisa	Campus Assistant (Substitute)	10/15/2024
Luciano, Lizeth	Paraeducator (Substitute)	10/14/2024
Luna, Mary C	Clerical (Substitute)	10/25/2024
Madrid, Sabrina Y	Campus Assistant (Substitute)	10/14/2024
Maldonado, Adriana A	Paraeducator (Substitute)	11/12/2024
Martinez Cruz, Nadia	Paraeducator (Substitute)	09/16/2024
Martinez, Yailene	Paraeducator (Substitute)	11/20/2024
Massion, Andrea	Paraeducator (Substitute)	09/25/2024
Mendez, Jordan N	Paraeducator (Substitute)	12/02/2024
Miramontes, Kayly A	Paraeducator (Substitute)	10/30/2024
Molina, Nayely	Paraeducator (Substitute)	10/14/2024
Montano, Sergio	Clerical (Substitute)	10/25/2024
Montes Caballero, Daniel	Clerical (Substitute)	10/15/2024
Morales, Doraceli	Campus Assistant (Substitute)	10/15/2024
Nieto, Sandra	Paraeducator (Substitute)	12/02/2024
Nuñez Garcia, Maria L	Campus Assistant (Substitute)	10/16/2024
Ortis, Domitila	Campus Assistant (Substitute)	10/14/2024
Osano, Joslyn May Hernandez	Clerical (Substitute)	10/25/2024
Pachuca, Christina M	Campus Assistant (Substitute)	10/14/2024
Perez, Victoria L	Paraeducator (Substitute)	10/25/2024
Plonta, Rebecca C	Paraeducator (Substitute)	10/25/2024
Pons, Christine A	Clerical (Substitute)	11/25/2024
Preciado Karla G	Paraeducator (Substitute)	11/12/2024
Ramos, Carla J	Paraeducator (Substitute)	09/16/2024
Rodriguez, Ana I	Campus Assistant (Substitute)	10/17/2021
Rodriguez, Ana I	Paraeducator (Substitute)	10/23/2024
Salinas Torres, Yaritza	Campus Assistant (Substitute)	10/15/2024
Santander,Victor A	Transportation Driver (Substitute)	10/01/2024
Santander,Victor M	Clerical (Substitute)	10/25/2024
Soto, Noah J	Paraeducator (Substitute)	11/12/2024
Sugmad, Elizabeth A	Paraeducator (Substitute)	09/30/2024
Tejeda, Karina	Paraeducator (Substitute)	11/14/2024
Tinoco, Jaqueline	Paraeducator (Substitute)	10/25/2024
Tomasino, Gabriel G	Campus Assistant (Substitute)	10/15/2024
Valencia, Yanira R	Paraeducator (Substitute)	10/22/2024
Vasquez, Jennifer	Paraeducator (Substitute)	09/26/2024
Villegas, Destiny	Paraeducator (Substitute)	10/25/2024
Violanti-Salazar, Marisol M	Paraeducator (Substitute)	11/19/2024
Zufolo, Tess D	Paraeducator (Substitute)	10/07/2024
Zuniga Romero, Yazmin G	Campus Assistant (Substitute)	10/14/2024

**Reinstatements**

Buenrostro, Yadira	Paraeducator – General Education, 4 hrs./183 days	11/04/2024
Kelley, Andrew L	Campus Assistant, 5.75 hrs./180 days	11/18/2024
Nakamura, Erika	Campus Assistant, 5.75 hrs./180 days	10/21/2024

**Reinstatements (cont.)**

Perez, Luzmila S	Transportation Driver, 5.5 hrs./183 days	10/01/2024
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**Promotions**

Ambriz, Noemi	Secretary, 8 hrs./246 days	09/23/2024
Canizalez, Usbaldo	Office Assistant II, 8 hrs./246 days After School Program Site Coordinator, 8 hrs./246 days	10/07/2024
Marquez, Miguel De Jesus	Paraeducator II, 5.75 hrs./183 days Attendance Accounting Technician, 8 hrs./210 days	09/25/2024
Rojas, Dulce F	Office Assistant II 8 hrs./203 days Paraeducator Special Education, 5.75 hrs./183 days Paraeducator III, 5.75 hrs./183 days	11/01/2024

**Transfers**

Alfaro, Noelia V	Campus Assistant, 5.75 hrs./180 days	10/28/2024
Baca, Julianna V	Paraeducator – Special Education, 8 hrs./183 days	10/15/2024
Barboza, Erica	Campus Assistant, 5.75 hrs./180 days	10/23/2024
Bivian Rodriguez, Roman A	Transportation Driver, 8 hrs./ 183 days	12/02/2024
Cabrera, Maria Del Carmen	Transportation Driver, 8 hrs./ 183 days	12/02/2024
Compian, Anne M	Paraeducator – Special Education, 8 hrs./183 days	09/30/2024
Culverson, Jean	Campus Assistant, 5.75 hrs./180 days	10/21/2024
Estrella, Alexander E	Campus Assistant, 5.75 hrs./180 days	11/21/2024
Franco, Monique A	Paraeducator – Special Education, 5.75 hrs./183 days	09/30/2024
Govea, Fabiola	Child Nutrition Worker, 5.5 hrs./185 days	09/24/2024
Yarbrough, Abby J	Paraeducator – Special Education, 5.75 hrs./183 days	11/04/2024

**Increase in Hours**

Lopez, Monserrat L	Paraeducator – Special Education, 5.75 hrs./183 days	09/27/2024
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**Voluntary Demotion**

Saadati, Victoria	Paraeducator – General Education, 5.75 hrs./183 days Human Resources Technician, 8 hrs./246 days	11/04/2024
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**Probation Release**

11463	Health Assistant, 5.75 hrs./183 days	11/22/2024
12739	Transportation Driver, 5.5 hrs./183 days	11/01/2024
4920	School Office Manager, 8 hrs./215 days	11/22/2024
12595	Campus Assistant, 5.75 hrs./183 days	10/31/2024
12786	Paraeducator – Special Education, 5.75 hrs./183 days	10/24/2024

**Resignations**

Canchola, Melissa	Paraeducator – Special Education, 5.75 hrs./183 days	10/11/2024
Cruz, Gilbert	Custodian, 8 hrs./246 days	10/31/2024
Durazo, Melina J	Paraeducator – Special Education, 5.75 hrs./183 days	09/16/2024
Garcia de Ruiz, Claudia E	Paraeducator – Special Education, 5.75 hrs./183 days	10/01/2024
Heiner, Anyssa O	Transportation Driver, 6 hrs./183 days	11/03/2024
Herrera, Bobby J	After School Program Site Coordinator, 8 hrs./246 days	10/18/2024
Lopez, Janessa N	Paraeducator II, 5.75 hrs./183 days	10/09/2024
Lozano, Aileen G	Paraeducator – Special Education, 5.75 hrs./183 days	11/15/2024

**Resignations (cont.)**

Mariscal, Alicia M	Paraeducator – General Education, 5.75 hrs./183 days	11/11/2024
Martinez, Yailene	Paraeducator – Special Education, 5.75 hrs./183 days	11/13/2024
Minott-Mitchell, Valerie J	Assistant Superintendent Business/Fiscal Services, 8 hrs./246 days	11/15/2024
Morales de Hernandez, Claudia	School Office Manager, 8 hrs./210 days	11/29/2024
Neria, Areli	Office Assistant II 8 hrs./203 days	09/25/2024
Pamatz, Aaron	Paraeducator III 5.75 hrs./183 days	10/14/2024
Reyes, Angel E	Paraeducator – Special Education, 5.75 hrs./183 days	10/18/2024
Segura, Elizabeth Q	Speech Language Pathology Assistant, 8 hrs./183 days	10/17/2024
Trejo, Laura G	Paraeducator – Special Education, 5.75 hrs./183 days	09/30/2024
Villaseñor, Jennifer	Paraeducator – Special Education, 5.75 hrs./183 days	10/25/2024
Wright, Ashley N	Paraeducator – General Education, 5.75 hrs./183 days	11/04/2024
Zuniga, Paul A	Paraeducator – Special Education, 5.75 hrs./183 days	12/06/2024

**CERTIFICATED PERSONNEL ACTIONS**

Listed below are recommended Certificated Personnel Actions presented to the Board of Trustees for consideration. The salaries for the individuals employed will be determined, in accordance with the salary regulations of the District.

**New Hires**

Becking, Irene	Intervention Service Provider	2024/2025 School Year
Faught, Liza	Speech Language Pathologist	2024/2025 School Year
Legohn, W Fundi	Intervention Service Provider	2024/2025 School Year
Montero, Patricia	Intervention Service Provider	2024/2025 School Year
Silvestre, Alina	Assistant Principal	2024/2025 School Year
Aguilera, Andrea	Substitute Teacher	2024/2025 School Year
Alvarado, Tiffany	Substitute Teacher	2024/2025 School Year
Ayala, Melyssa	Substitute Teacher	2024/2025 School Year
Barragan, Cassandra	Substitute Teacher	2024/2025 School Year
Barragan, Stephanie	Substitute Teacher	2024/2025 School Year
Barrera Zisca, Omar	Substitute Teacher	2024/2025 School Year
Beltran, Aris	Substitute Teacher	2024/2025 School Year
Bernal, Michael	Substitute Teacher	2024/2025 School Year
Bunde, Courtney	Substitute Teacher	2024/2025 School Year
Camarillo, John	Substitute Teacher	2024/2025 School Year
Canchola, Melissa	Substitute Teacher	2024/2025 School Year
Carney, Charles	Substitute Teacher	2024/2025 School Year
Castellon, Kelly	Substitute Teacher	2024/2025 School Year
Chavez, Gabriela	Substitute Teacher	2024/2025 School Year
Ceja, Yadira	Substitute Teacher	2024/2025 School Year
Delgado, Norma	Substitute Teacher	2024/2025 School Year
Everton, Jacqueline	Substitute Teacher	2024/2025 School Year
Flores, Saray	Substitute Teacher	2024/2025 School Year
Gaitan, Bianca	Substitute Teacher	2024/2025 School Year
Garcia, Alexis	Substitute Teacher	2024/2025 School Year
Guzman, Alexandra	Substitute Teacher	2024/2025 School Year
Hernandez, Daniella	Substitute Teacher	2024/2025 School Year
Herrera, Bobby	Substitute Teacher	2024/2025 School Year
Herrera, Jaime	Substitute Teacher	2024/2025 School Year
Ingersoll, John	Substitute Teacher	2024/2025 School Year
Johnson, Kevin	Substitute Teacher	2024/2025 School Year
Lee, Claudia	Substitute Teacher	2024/2025 School Year
Leon, Juliana	Substitute Teacher	2024/2025 School Year
Lipman, Richard	Substitute Teacher	2024/2025 School Year
Lomax, Francisco	Substitute Teacher	2024/2025 School Year
Lopez, Carmen	Substitute Teacher	2024/2025 School Year

Lopez, Marissa	Substitute Teacher	2024/2025 School Year
McArthur, Alexandra	Substitute Teacher	2024/2025 School Year
McGinnis, Alexa	Substitute Teacher	2024/2025 School Year
Murias Aispuro, Berenice	Substitute Teacher	2024/2025 School Year
Musselman, Michele Daisy	Substitute Teacher	2024/2025 School Year
Oden-Kurz, Leisa	Substitute Teacher	2024/2025 School Year
Ortiz, Katrina Rose	Substitute Teacher	2024/2025 School Year
Pena, Hilda	Substitute Teacher	2024/2025 School Year
Rosas, Diana	Substitute Teacher	2024/2025 School Year
Sanchez, Bianca	Substitute Teacher	2024/2025 School Year
Sanchez, Lucia	Substitute Teacher	2024/2025 School Year
Shapiro, Suzanne	Substitute Teacher	2024/2025 School Year
Shocks, Desiree	Substitute Teacher	2024/2025 School Year
Sierra Flores, Eduardo	Substitute Teacher	2024/2025 School Year
Smith, Kimberly	Substitute Teacher	2024/2025 School Year
Stanton, Antoinette	Substitute Teacher	2024/2025 School Year
Suarez, Norma	Substitute Teacher	2024/2025 School Year
Torres, Elizabeth	Substitute Teacher	2024/2025 School Year
Vargas, Maria Rosario	Substitute Teacher	2024/2025 School Year
Villareal, Saul Alejandro	Substitute Teacher	2024/2025 School Year

### **Resignations**

Castro, Venus	Speech Language Therapist	December 6, 2024
Lee, Albert	Teacher, SPED	October 1, 2024
Torres, Maria Natalia	Assistant Superintendent, HR	January 31, 2025

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Aracely Fox

**Date of Meeting:** December 18, 2024

**Agenda Section:** Section C: Consent Agenda

### **Quarterly Report on Williams Instructional Materials and Facilities, Quarter 1 (Fox/Thomas)**

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The County Superintendent of Schools is required by California Education Code Section 1240 to Report on a quarterly basis the results of Williams Lawsuit settlement visits to the school district Governing board. Pursuant to Assembly Bill (AB) 599 (Chapter 667, Statutes of 2021) effective on January 1, 2022, the most recent criteria for schools eligible for monitoring under the Williams settlement legislation.

Ventura County Office of Education has completed the Quarter 1 Williams Report related to visits completed during July - September of 2024. The report is an overview of the visitations related to textbooks/instructional materials and facilities to determine that all students have access to sufficient instructional materials and school facilities are clean, safe, and functional.

This report reflects Quarter 1 findings for the following:

- Instructional Materials - All students, in grades TK-12, have access to standards-aligned textbooks or instructional materials in the four core subject areas of English language arts, mathematics, history/social science, science and additionally in grade 9-12 foreign languages, health and appropriate science laboratory equipment.
- Facilities - All classrooms and amenities are safe, clean and functional.

#### **FISCAL IMPACT:**

N/A

#### **RECOMMENDATION:**

It is the recommendation of the Assistant Superintendent, Educational Services, and the Director of School Performance and Student Outcomes that the Board of Trustees receive the Williams Quarterly Report, as presented.

#### **ADDITIONAL MATERIALS:**

**Attached:** [OSD- VCOE 2024-25 \[Q1\] Williams Visitation Report.pdf](#)

**Ventura County Office of Education  
Quarter 1 Williams Report  
2024-25 Fiscal Year**

The County Superintendent of Schools is required by California Education Code Section 1240 to report on a quarterly basis the results of Williams Lawsuit settlement visits to the school district governing board. Pursuant to Assembly Bill (AB) 599 (Chapter 667, Statutes of 2021) effective on January 1, 2022, the most recent criteria for schools eligible for monitoring under the Williams settlement legislation. As outlined in AB 599, schools that meet the criteria listed below are eligible for monitoring under the Williams settlement legislation:

- Eligible for Comprehensive Support and Improvement (CSI) and Additional Targeted Support and Improvement (ATSI); and
- Meet the teacher credentialing criteria

This report reflects Quarter 1 findings for the following:

- Instructional Materials - All students, in grades TK-12, have access to standards-aligned textbooks or instructional materials in the four core subject areas of English language arts, mathematics, history/social science, science and additionally in grade 9-12 foreign languages, health and appropriate science laboratory equipment.
- Facilities - All classrooms and amenities are safe, clean and functional.

This report does not include the review of teacher assignments and vacancies, audit findings related to Williams Settlement, and the annual School Accountability Report Cards (SARC). These reviews will be included in the annual report later this school year.

July - September 2024 Visitation Periods		
District/School	Instructional Materials	Facilities
Oxnard School District/ Dr. Manuel M. Lopez Academy	In Compliance	In Compliance

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Anabolena DeGenna

**Date of Meeting:** December 18, 2024

**Agenda Section:** Section C: Consent Agenda

### **Approval of Change Order #006 for Viola Constructors for the Driffill Elementary School New Transitional Kindergarten Facilities (Hubbard/CFW)**

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The Board of Trustees approved the Enhanced Master Construct Program that focuses on increasing the number of K-8 school facilities and replacing older schools, portable classrooms, and support facilities with permanent K-5 & K-8 schools; all with the 21st Century Learning Environments that meet adopted Board specifications and program requirements.

On October 26, 2022, the State Allocation Board approved an apportionment of \$7 million from the California Preschool, Transitional Kindergarten, Full-Day Kindergarten grant program for new classrooms at Driffill Elementary School.

On May 17, 2023 the Board entered into an agreement with Viola Constructors to serve as the Lease-Leaseback Contractor for the project.

This Change Order is requested to remove and replace existing asphalt and concrete paving that is out of ADA compliant tolerances after district direction to relocate ADA stalls.

#### **FISCAL IMPACT:**

\$11,800.00 – Master Construct and Implementation Funds

#### **RECOMMENDATION:**

It is the recommendation of the Chief Information Officer, in conjunction with Caldwell Flores Winters, that the Board of Trustees approve Change Order #006 from Viola Constructors.

#### **ADDITIONAL MATERIALS:**

**Attached:** [Change Order #006 \(2 Pages\)](#)

[Proposal \(4 Pages\)](#)

[Agreement #22-238, Viola Constructors \(6 Pages\)](#)





# CHANGE ORDER

Date: 12-18-2024

CHANGE ORDER NO. 006

**PROJECT:** Drifill Elementary School ECDC  
**O.S.D. BID No.** N/A  
**O.S.D. Agreement No.** 22-238

**OWNER:** Oxnard School District  
1051 South A Street  
Oxnard, CA. 93030

**ARCHITECT:** Flewelling & Moody  
99 South Lake Ave. #300  
Pasadena, CA 91101

**CONTRACTOR:** Viola Constructors  
5811 Olivas Park Dr. #204  
Ventura, CA 93003  
**Attn:** Mr. Michael Viola

**Architects Proj. No.:** 3057.0000  
**D.S.A. File No.:** 56-22  
**D.S.A. App. No.:** 03-123351

**CONFORMANCE WITH CONTRACT DOCUMENTS, PROJECT MANUAL, DRAWINGS AND SPECIFICATION. All Change Order work shall be in strict conformance with the Contract Documents, Project Manual, Drawings, and Specifications as they pertain to work of a similar nature.**

<b>ORIGINAL CONTRACT SUM</b> .....	<b>\$ 3,462,000.00</b>
<b>NET CHANGE - ALL PREVIOUS CHANGE ORDERS</b> .....	<b>\$ (123,761.68)</b>
<b>ADJUSTED CONTRACT SUM</b> .....	<b>\$ 3,338,238.32</b>
<b>NET CHANGE</b> .....	<b>\$ 11,800.00</b>

**Total Change Orders to Date:** ..... **\$ (111,961.68)**

**ADJUSTED CONTRACT SUM THROUGH CHANGE ORDER NO. 006**..... **\$ 3,350,038.32**

**Anticipated Commencement Date**..... **November 01, 2023**

**Actual Commencement Date:** ..... November 01, 2023

**Original Completion Date:** ..... August 30, 2024

**Original Contract Time:** ..... 307 Calendar Days

**Time Extension for all Previous Change Orders:** ..... Zero Days

**Time Extension for this Change Order:** ..... Zero Days

**Adjusted Completion Date:** ..... August 30, 2024

**Percentage** ..... **Zero Percent (0%)**

Item	Description	Unforeseen Condition (UFO)	Additional Scope (AS)	Design Clarification (DC)	Code Requirement
1.	Remove existing ac paving that is out of tolerance for new ADA stalls and replace in accordance with RFI response 025R1.			\$11,800.00	
2.					
3.					
4.					
5.					
6.					
	Totals				

Total Change Order No. 006 ..... \$11,800.00

*\*NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND ASST. SUPT. BUSINESS SERVICES OR PURCHASING DIRECTOR*

**APPROVAL (REQUIRED):**

ARCHITECT: \_\_\_\_\_

DATE: \_\_\_\_\_

CONTRACTOR: \_\_\_\_\_

DATE: \_\_\_\_\_

\_\_\_\_\_  
ASSISTANT SUPERINTENDENT BUSINESS AND FISCAL SERVICES:

DATE: \_\_\_\_\_

**APPROVAL (REQUIRED):**

BOARD APPROVAL

DATE: \_\_\_\_\_

DEPUTY SUPT./PURCHASING DIRECTOR: \_\_\_\_\_

DATE: \_\_\_\_\_

DSA APPROVAL – N/A

DATE: \_\_\_\_\_



**PCO #006**

Viola Incorporated  
 5811 Olivas Park Dr, Suite 204  
 Ventura, California 93003  
 Phone: (805) 487-3871  
 Fax: (805) 487-3870

**Project:** 23-29 - Driffill New PK, TK and Kindergarten Classroom  
 910 South E Street  
 Oxnard , California 93030

**Prime Contract Potential Change Order #006: CE #012 - Remove and Replace existing AC paving for new ADA compliant ramp and curb**

<b>TO:</b>	Oxnard School District 1051 South A Street Oxnard, California 93030	<b>FROM:</b>	Viola Inc. 5811 Olivas Park Dr. Ste 204 Ventura, California 93003
<b>PCO NUMBER/REVISION:</b>	006 / 0	<b>CONTRACT:</b>	1 - Driffill New PK, TK and Kindergarten Classroom
<b>REQUEST RECEIVED FROM:</b>	Pilar Castillo (Toro Enterprises, Inc.)	<b>CREATED BY:</b>	Patrick Waid (Viola Inc.)
<b>STATUS:</b>	Pending - In Review	<b>CREATED DATE:</b>	11/21/2024
<b>REFERENCE:</b>	CE 012	<b>PRIME CONTRACT CHANGE ORDER:</b>	None
<b>FIELD CHANGE:</b>	No	<b>CHANGE ORDER REQUEST:</b>	None
<b>LOCATION:</b>	Driffill Elementary School	<b>ACCOUNTING METHOD:</b>	Amount Based
<b>SCHEDULE IMPACT:</b>	0 days	<b>PAID IN FULL:</b>	No
<b>EXECUTED:</b>	No	<b>SIGNED CHANGE ORDER RECEIVED DATE:</b>	
		<b>TOTAL AMOUNT:</b>	\$11,800.00

**POTENTIAL CHANGE ORDER TITLE:** CE #012 - Remove and Replace existing AC paving for new ADA compliant ramp and curb

**CHANGE REASON:** Existing Condition

**POTENTIAL CHANGE ORDER DESCRIPTION:** *(The Contract Is Changed As Follows)*

CE #012 - Remove and Replace existing AC paving for new ADA compliant ramp and curb

Remove existing ac paving that is out of tolerance for new ADA stalls and replace in accordance with RFI response 025 r1

**ATTACHMENTS:**

[BACKUP #13674\\_C006 - R&R AC STALLS.pdf](#) , [#13674\\_C006 - R&R AC STALLS.pdf](#)

#	Budget Code	Description	Amount
1	32-12-16.S Asphalt Paving.Commitment	R&R existing ac paving at new ADA stalls	\$11,800.00
<b>Grand Total:</b>			<b>\$11,800.00</b>

**Jun Tanaka (Flewelling & Moody)**

**Oxnard School District**  
 1051 South A Street  
 Oxnard, California 93030

**Viola Inc.**

5811 Olivas Park Dr. Ste 204  
 Ventura, California 93003

DocuSigned by:

*Patrick Waid*

11/21/2024

AB0FAE16E6E4413...

SIGNATURE

DATE

SIGNATURE

DATE

SIGNATURE

DATE

Toro Enterprises  
13674\_C006  
Pilar Castillo

DRIFFILL ELEM ADA AC STALLS ONLY

Page 1  
11/21/2024 12:07

**Direct Cost Report**

Activity Resource	Desc	Quantity Pcs	Unit	Unit Cost	Perm Labor	Constr Material	Equip Matl/Exp	Sub-Contract	Total
<b>BID ITEM = 700601 CLIENT# = C06A</b>									
Description = REMOVE & REPLACE AC STALLS FOR ADA COMPL Unit = LS Takeoff Quan: 1.000 Engr Quan: 1.000									
<b>90010</b>	<b>IN HOUSE MOVES</b>			<b>Quan: 3.00 HR</b>	<b>Hrs/Shft: 8.00</b>	<b>Cal: 508</b>	<b>WC: AVE</b>		
313	IN HOUSE MOVE CHAR	1.00	3.00 HR	165.000		495			495
<b>21020</b>	<b>SAWCUT TORO</b>			<b>Quan: 2.00 HR</b>	<b>Hrs/Shft: 8.00</b>	<b>Cal: 508</b>	<b>WC: AVE</b>		
<u>ESAWEX</u>	(Mod) TORO SAWCUT	2.00	CH	<b>Prod: 8.0000 US</b>		Lab Pcs: 1.00	Eqp Pcs: 1.00		
8TRKITRKS	SAW TRUCK	1.00	2.00 HR	90.000			180		180
LAB-1-2	LABORER GRP 1&2	1.00	2.00 MH	82.955	166				166
\$345.91	1.0000 MH/HR		2.00 MH	[ 45.73 ]	166		180		346
<b>21051</b>	<b>DEMO EXISTING - A.C.</b>			<b>Quan: 15.00 CY</b>	<b>Hrs/Shft: 8.00</b>	<b>Cal: 508</b>	<b>WC: AVE</b>		
<u>ESDEMO</u>	(Mod) SMALL DEMO	4.00	CH	<b>Prod: 30.0000 US</b>		Lab Pcs: 4.00	Eqp Pcs: 3.00		
301	DUMP FEES - SOLID	1.00	2.00 LD	300.000		600			600
503	SUPER TENS	1.00	4.00 HR	130.000		520			520
8ATTISBRK	BREAKER FOR SKIDSTE	1.00	4.00 HR	35.000			140		140
8LDRILDRSS	SKIDSTEER	1.00	4.00 HR	62.000			248		248
8TRKITRKP	PICKUP TRUCK	1.00	4.00 HR	33.000			132		132
LAB-1-2	LABORER GRP 1&2	2.00	8.00 MH	82.956	664				664
OPFM	OPERATOR FOREMAN	1.00	4.00 MH	115.082	460				460
OPGC	GRADE CHECKER	1.00	4.00 MH	107.945	432				432
\$3,195.76	1.0666 MH/CY		16.00 MH	[ 59.232 ]	1,556	1,120	520		3,196
<b>52090</b>	<b>PATCH CREW - AC STALLS</b>			<b>Quan: 850.00 SF</b>	<b>Hrs/Shft: 8.00</b>	<b>Cal: 508</b>	<b>WC: AVE</b>		
<u>PSP2R</u>	(Mod) SMALL PATCH 2 RAKERS	8.00	CH	<b>Prod: 850.0000 US</b>		Lab Pcs: 4.00	Eqp Pcs: 4.00		
2AC1/2TRANSF	1/2" MIX TRANSFER	1.00	25.00 TN	93.500		2,338			2,338
2ACMEF	ENVIRONMENTAL FEE	1.00	1.00 LD	11.000		11			11
8CMP148R	CAT 224 ROLLER (48")	1.00	4.00 HR	24.000			96		96
8LDRILDRSKP	SKIP LDR. JD 210	1.00	4.00 HR	46.000			184		184
8TRKITRKC	CREW TRUCK	1.00	4.00 HR	45.000			180		180
8TRKITRKP	PICKUP TRUCK	1.00	8.00 HR	33.000			264		264
OPFM	OPERATOR FOREMAN	2.00	16.00 MH	115.085	1,841				1,841
RAKER	RAKER	2.00	16.00 MH	86.194	1,379				1,379
\$6,292.97	0.0376 MH/SF		32.00 MH	[ 2.195 ]	3,220	2,349	724		6,293
<b>====&gt; Item Totals: 700601 - REMOVE &amp; REPLACE AC STALLS FOR ADA COMPL</b>									
\$10,329.64	50.0000 MH/LS		50.00 MH	[ 2846.02 ]	4,942	2,349	1,615	1,424	<b>10,330</b>
10,329.640	1 LS				4,942.14	2,348.50	1,615.00	1,424.00	10,329.64
<b>\$10,329.64</b>	<b>*** Report Totals ***</b>		50.00 MH		4,942	2,349	1,615	1,424	<b>10,330</b>

>>> indicates Non Additive Activity

-----Report Notes:-----

The estimate was prepared with TAKEOFF Quantities.

This report shows TAKEOFF Quantities with the resources.

Actual Unit Cost is used, which includes taxes, escalation, etc.

Bid Date: 11/20/24 Owner: Engineering Firm:

Estimator-In-Charge:

**JOB NOTES**

Toro Enterprises  
 13674\_C006  
 Pilar Castillo

DRIFFILL ELEM ADA AC STALLS ONLY

**Direct Cost Report**

Activity Resource	Desc	Quantity Pcs	Unit	Unit Cost	Labor	Perm Material	Constr Matl/Exp	Equip Ment	Sub-Contract	Total
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**BID ITEM = 700601** CLIENT# = C06A  
 Description = REMOVE & REPLACE AC STALLS FOR ADA COMPL Unit = LS Takeoff Quan: 1.000 Engr Quan: 1.000  
 1-855-231-7876

Estimate created on: 03/23/2018 by User#: 6 - Brian Bohnsack

Source used: G:\UTILITY\BLANK\BLANK.zip (a backup) from 07/27/2017 6:12:20 PM

\*\*\*\*\*Estimate created on: 11/20/2024 by User#: 26 - Pilar Castillo  
 Source estimate used: G:\EST\TORO-MASTER

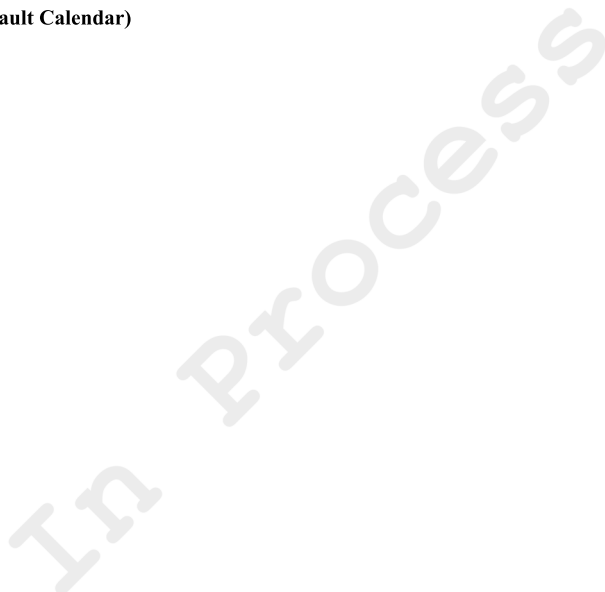
\* on units of MH indicate average labor unit cost was used rather than base rate.

[ ] in the Unit Cost Column = Labor Unit Cost Without Labor Burdens

In equipment resources, rent % and EOE % not = 100% are represented as XXX%YYY where XXX=Rent% and YYY=EOE%

-----Calendar Codes-----

- 508 5 - 8 HOUR DAYS (Default Calendar)
- 509 5-9 HOUR DAYS
- 510 5 - 10 MHOUR DAY
- 512 SATURDAY WORK
- 548 6- 8 HOUR DAYS
- 560 6 - 10 HR DAYS
- 566 5-10 HR & 1-8 HR
- 572 6 - 12 HR DAY
- 580 DOUBLE TIME
- 584 7 - 12 HR DAYS





# CHANGE ORDER REQUEST

Toro Enterprises, Inc.  
 P.O. Box 6285  
 Oxnard, CA. 93031  
 P: 805-483-4515  
 F: 805-483-2001

11/20/2024

[www.toroenterprises.com](http://www.toroenterprises.com)

License No. 710580 A

CA DIR #1000002410

Toro Enterprises, Inc. Is an  
 Equal Opportunity Employer

JOB NO. 13674\_C006  
 JOB NAME: DRIFILL ELEMENTARY  
 DESCRIPTION: AC ADA STALLS  
 ESTIMATOR: PILAR CASTILLO

TO VIOLA INC.  
 P.O. BOX 5624  
 OXNARD, CA 93031  
 (805) 487-3871

Client #	Description	Quantity	Unit	Unit Price	Ext Price
1	REMOVE & REPLACE AC STALLS FOR ADA COMPLIANCE	1.000	LS	\$11,800.00	\$11,800.00
<b>Grand Total:</b>					<b>\$11,800.00</b>

Date: \_\_\_\_\_ Accepted By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Date: \_\_\_\_\_ Toro Enterprises, Inc: \_\_\_\_\_

Print Name: \_\_\_\_\_

# Oxnard School District

**PURCHASE ORDER**  
 NO: P24-02589  
 DATE 11/02/2023

Phone: (805) 385-1501 x2412 or 2413

Fax: (805) 385-1507

**SHIP TO:**  
 Facilities  
 1055 S C STREET  
 Oxnard, CA 93030-7442

**Vendor Phone: FAX:**  
 VIOLA INC.  
 P.O. BOX 5624  
 OXNARD, CA 93031-5624

**BILL TO:**  
 Accounts Payable  
[accounts payable@oxnardsd.org](mailto:accounts payable@oxnardsd.org)  
 1051 South A Street  
 Oxnard, CA 93030-7442

Customer Acct #:

ORDER LOCATION 630 - Facilities	Emailed	Faxed	Mailed	VENDOR # 006117/1	REQUISITIONER Lisa Franz	REQUISITION # R24-02845
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DATE REQUIRED	F.O.B.	TERMS OF PAYMENT	SHIP VIA	BUYER	RPQ #
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ITEM	QTY	UNIT	DESCRIPTION	UNIT COST	EXTENSION
1	1	EACH	PROVIDE LEASE-LEASEBACK CONSTRUCTION SERVICES FOR THE DRIFFILL ELEMENTARY SCHOOL ECDC PROJECT PER AMENDMENT #001 TO AGREEMENT #22-238 APPROVED BY THE BOARD OF TRUSTEES ON 10/18/2023	3,462,000.00	\$3,462,000.00

**ACCOUNT DISTRIBUTION**  
 ( 094036) 350- 6250- 7700- 0- 0000- 8500- 038- 600- CPTK- 0

**AMOUNT**  
 \$3,462,000.00

**IMPORTANT INSTRUCTIONS TO VENDOR**

1. Itemized INVOICES in Duplicate.
2. Enclose PACKING LIST with ALL shipments.
3. No deviation in PRICE or SUBSTITUTION in kind permitted.
4. All deliveries F.O.B. Destination unless otherwise specified. If freight is to be charged, prepay, and add to invoice.
5. THE LAW REQUIRES MATERIAL SAFETY DATA SHEETS FOR PRODUCTS ON THIS ORDER. PLEASE ENCLOSE WITH INVOICE.
6. Purchase order number must appear on packing slip.
7. Charges for the purchase in excess of 10% must be verified before delivery.

Order Sub-Total	\$3,462,000.00
Sales Tax	.00
Shipping	.00
Adjustment	.00
<b>Order Total</b>	<b>\$3,462,000.00</b>

\*\*\*\* End of Order \*\*\*\*

AUTHORIZED BY:

*Lisa A. Franz*

## **AMENDMENT NO. 001 to CONSTRUCTION SERVICES AGREEMENT #22-238**

The Lease Leaseback Agreement (“Agreement”) entered on May 17th, 2023, by and between the Oxnard School District (“District”) and Viola Inc., (“Contractor”), is hereby amended by the parties as set forth in this Amendment No. 001 to Construction Services Agreement #22-238 that is incorporated herein for all purposes.

### **RECITALS**

WHEREAS, The District retained LLB Contractor to provide preconstruction and construction services for the Driffill Elementary School ECDC Project for the District’s Master Construct and Implementation Program;

WHEREAS, the District operates Driffill Elementary School located at 910 South E Street, Oxnard, CA 93030 (hereinafter referred to as the “School Facility”); and

WHEREAS, the District desires to construct new facilities and improvements at the School Facility identified in the Site Lease; and

WHEREAS, the LLB Contractor has completed the preconstruction work for the Project and the construction documents were submitted to the Division of the State Architect (“DSA”) for their review;

WHEREAS, DSA has reviewed the Project plans and has stamp-approved the construction plans;

WHEREAS, the District has determined that upon DSA Stamped Approval to pursue the improvements to the School Facility through the lease-leaseback method of project delivery pursuant to California Education Code §17406 and as amended per AB 2316 which permits the governing board of the District, without advertising for bids, to lease to Contractor property owned by the District if the instrument by which property is leased requires the lessee to construct, or provide for the construction, on the leased property, of a facility for the use of the District during the term of the lease, and provides that title to that facility shall vest in the District at the expiration of the lease; and

WHEREAS, the Board of Trustees has taken certain actions to approve the construction of this School Facility;

WHEREAS, upon final consideration of a Guaranteed Maximum Price (GMP) which has been determined thru an open book and best value subcontractor bid process, based on those bids, the District requires amending the Lease Leaseback documents of Viola Inc. to construct thru the completion and occupancy of the new Driffill ECDC Project.

WHEREAS, the Board recognizes that the timing of the various components of work that must all be approved by DSA before Acceptance of this GMP and allowing the Contractor to proceed with construction;



NOW THEREFORE, for the good and valuable consideration, the Parties agree to the following amended terms to Agreement:

### AMENDMENT

The Parties agree to revise the following language to SECTION 1 of the Agreement:

**H. Site.** The term "Site" as used in this Agreement shall mean those certain parcels of real property and improvements thereon (if any) more particularly described in **Exhibit B** attached hereto to the Site Lease.

The Parties agree to add the following language to SECTION 5 of the Agreement:

The "GMP" for the Project shall be Three Million Four Hundred Sixty-Two Thousand Dollars and No Cents (\$3,462,000.00). The GMP consists of Sublease Payments in the amount of \$18,815.00 per month for 10 months for a total lease value of One Hundred Eighty-Eight Thousand One Hundred Fifty Dollars and No Cents (\$188,150.00) pursuant to terms and payment schedule as amended and set forth in the Sublease.

The GMP is based upon the DSA approved plans and specifications to exist after this Agreement is entered into between Contractor and the District, and more fully described and referenced in the Scope of Work to be set forth in **Exhibit A** attached hereto.

The Parties agree to add the following language to SECTION 5 of the Agreement:

### **SECTION 12. PERSONNEL ASSIGNMENT**

A. Contractor shall assign Patrick Waid as Project Manager/~~Superintendent~~ for the Project. So long as Patrick Waid remains in the employ of Contractor, such person shall not be changed or substituted from the Project or cease to be fully committed to the Project except as provided in this Section. In the event Contractor deems it necessary, Contractor shall replace the manager and/or the superintendent for the Project with a replacement with like qualifications and experience, subject to the prior written consent of the District, which consent shall not be unreasonably withheld. Any violation of the terms of paragraph A of this Section 12 shall entitle the District to terminate this Agreement for breach, pursuant to the provisions of the General Conditions. But not assigned exclusively to this project. M79

**APPROVED:**

**Viola Inc.**

Michael T. Viola  
*Signature*

Michael T. Viola, President / CEO  
*Typed Name/Title*

October 25, 2023  
*Date*

**Oxnard School District:**

Lisa A. Franz  
*Signature*

Lisa A. Franz, Director, Purchasing  
*Typed Name/Title*

10-30-2023  
*Date*

**AMENDMENT NO. 001 to CONSTRUCTION SERVICES AGREEMENT #22-238**

**EXHIBIT A**

**Scope of Work**

**DRAWINGS**

Plan Sheets Prepared by Flewelling Moody, Architects Project No 3057.0000, DSA No 123351, DSA Approval August 31, 2023.

**PROJECT DESCRIPTION**

**On October 26, 2022, the State Allocation Board approved an apportionment of \$7 million from the California Preschool, Transitional Kindergarten, Full-Day Kindergarten grant program for new classrooms at Driffill elementary school.**

**On January 19, 2023 the Board entered into an Agreement for Architectural Services with Flewelling & Moody, Architects for architectural services relating to the Driffill Elementary School New Transitional Kindergarten Facilities.**

**Pursuant to District direction, CFW, Inc., on February 3, 2023 issued an RFP/Q to lease-leaseback contractors to provide a prequalified proposal for construction services of ten new modular classrooms. Viola Inc. provided a GMP of \$3,462,000 for all associated site work and foundations prior to the delivery of the 10 modular classroom buildings.**

## GENERAL INFORMATION (1 SHEET)

T0.01 TITLE SHEET

## CIVIL (11 SHEETS)

C1.01	COVER SHEET
C1.02	GENERAL NOTES
C2.01	EROSION CONTROL PLAN
C2.02	EROSION CONTROL DETAILS
C3.01	GRADING AND PAVING PLAN
C3.02	GRADING AND PAVING PLAN
C3.03	SITE SECTIONS
C4.01	UTILITY PLAN
C5.01	DETAILS
C5.02	DETAILS
C5.03	SUMP PUMP DETAILS

## LANDSCAPE (7 SHEETS)

L1.01	LANDSCAPE CONSTRUCTION PLAN
L1.02	LANDSCAPE CONSTRUCTION DETAILS
L2.01	PLANTING PLAN
L2.02	PLANTING PLAN
L2.03	PLANTING PLAN
L3.01	IRRIGATION PLAN
L4.01	LANDSCAPE DETAILS

## ARCHITECTURAL (6 SHEETS)

A1.01	OVERALL SITE PLAN
A1.01FA	FIRE ACCESS SITE PLAN
A1.02	ENLARGED DEMOLITION SITE PLAN
A1.03	ENLARGED RECONSTRUCTION SITE PLAN
A1.04	SITE DETAILS
A1.05	TYPICAL DETAILS

## ELECTRICAL (12 SHEETS)

E-0.01	NOTES AND SYMBOLS
E-0.03	SINGLE LINE DIAGRAMS AND PANELS SCHEDULES
E-0.04	FIRE ALARM RISER DIAGRAM AND PANEL SCHEDULES
E-0.05	FIRE ALARM CALCULATIONS AND DETAILS
E-1.00	ELECTRICAL SITE PLAN
E-1.01	ENLARGED ELECTRICAL SITE PLAN
E-1.02	FIRE ALARM SITE PLAN
E-1.03	DATA/COMM SITE PLAN
E-1.04	GROUNDING SITE PLAN
E-2.00	ENLARGED FIRE ALARM PLAN & DATA/COMM PLAN
E-3.00	ELECTRICAL SPECIFICATIONS
E-4.00	FIRE ALARM SPECIFICATIONS

## SCOPE OF WORK

### THE PROJECT SCOPE CONSISTS OF THE FOLLOWING WORK:

1. NEW CONSTRUCTION OF (5) 72'-0" x 40'-0" MODULAR BUILDINGS (PC# 02-120100) WITH TOTAL OF (2) PRESCHOOL (PS) BUILDINGS, (2) TRANSITIONAL KINDERGARTEN (TK) BUILDINGS, AND (1) KINDERGARTEN (K) BUILDING WHICH INCLUDES STUDENT RESTROOMS, STAFF RESTROOMS AND HI-LO DRINKING FOUNTAINS
2. NEW PS PLAYGROUND AND K/TK PLAYGROUND
3. NEW PLAY STRUCTURE WITH RUBBERIZED SURFACING
4. SITE WORK INCLUDES:
  - a. RE-GRADING OF SITE WITH NEW ASPHALT PAVING
  - b. NEW CONCRETE WALKWAY
  - c. NEW FENCES AND GATES

## MANUFACTURER (9 SHEETS)

### SITE SPECIFIC SHEETS (72x40' BUILDING):

<b>ARCHITECTURAL</b>	
BA1.02	(5) 72x40' FLOOR PLAN
BA1.03	INTERIOR ELEVATIONS & DETAILS
BA1.04	RR FLOOR PLAN & INTERIOR ELEVATIONS
BA1A.2	(5) 72x40' ROOF PLAN
BA1A.3	(5) 72x40' EXTERIOR ELEVATIONS
<b>MECHANICAL</b>	
BA2B.1	(5) 72x40' MECHANICAL & REFLECTED CEILING PLAN
<b>ELECTRICAL &amp; LIGHTING</b>	
BA3.2	(5) 72x40' ELECTRICAL POWER & SIGNAL PLAN
BA3.3	(5) 72x40' LIGHTING PLAN
<b>STRUCTURAL</b>	
BS1C.2A	(5) 72x40' FOUNDATION PLAN

## PC DRAWINGS (39 SHEETS) A# 02-120100 PC

A0	COVER SHEET, BUILDING CODES & C.B.C. DATA, SHEET INDEX
A1	FLOOR PLAN, INTERIOR ELEVATIONS
A1.0	FLOOR PLAN OPTIONS
A1.01	FLOOR PLAN OPTIONS
A1N	MATERIAL SPECIFICATIONS & NOTES
A1A.1	SHED ROOF PLAN & EXTERIOR ELEVATIONS
A1R	ROOFING ATTACHMENT
A2.0	HVAC EQUIPMENT & NOTES
A2B	"ROOF MOUNT HVAC UNIT" MECHANICAL & REFLECTED CEILING PLANS
AGB	GREEN BUILDING STANDARDS AND SOLAR READY REQUIREMENTS
EN1	ENERGY COMPLIANCE
EN2	ENERGY COMPLIANCE
EN3	ENERGY COMPLIANCE
EN4	ENERGY COMPLIANCE
EN5	ENERGY COMPLIANCE
EN6	ENERGY COMPLIANCE
EN7	ENERGY COMPLIANCE
EN8	ENERGY COMPLIANCE
A3	ELECTRICAL POWER PLAN, SIGNAL PLAN, DETAILS, ELECTRICAL NOTES
A3.1	LIGHTING PLAN, NOTES
A3.10	ELECTRICAL & LIGHTING PLANS FOR TOILET ROOM OPTIONS
AA.1.R	SHED ROOF SECTIONS AND DETAILS (2X6 EXTERIOR WALLS)
AB	STUCCO MATERIAL SPECIFICATIONS
AB.1	TYPICAL STUCCO FINISH DETAILS
AS	OPTIONAL SIDEWALL OVERHANG DETAIL
AH	INTERIOR WALL CONNECTION DETAILS
A5	MISCELLANEOUS DETAILS
A6.2	DETERIORATION PROTECTION
S1	FOOTING DETAILS & NOTES
S1C(H)	CONCRETE FOUNDATION PLAN, NO CRAWL SPACE, FOOTING DETAILS & NOTES
S1C(H)	CONCRETE FOUNDATION PLAN WITH CRAWL SPACE, FOOTING DETAILS
S1C.2	MISCELLANEOUS FOOTING DETAILS
S2A(H)	SHED ROOF, CEILING, FLOOR FRAMING PLANS, STRUCTURAL STEEL PROPERTIES, NOTES
S3FA	FASTENING SCHEDULE & NOTES
S3A	SHED ROOF LONGITUDINAL BUILDING SECTION, WALL FRAMING ELEVATIONS
S4	STRUCTURAL CONNECTION DETAILS
S4.1	OPTIONAL STRUCTURAL DETAILS
S4.2	MISCELLANEOUS STRUCTURAL DETAILS
S4.3	METAL SOFFIT PANELS, REMOVABLE CASSETTE

TOTAL SHEETS: 85 SHEETS

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Anabolena DeGenna

**Date of Meeting:** December 18, 2024

**Agenda Section:** Section C: Consent Agenda

### **Ratification of Change Order #1 to Agreement #23-228 – WPS Roofing – Roofing Project at ESC (Hubbard)**

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On January 17, 2024, the Board of Trustees approved the Award of Formal Bid #23-02 and Agreement #23-228 for the Roofing Project at the Educational Service Center in the amount of \$909,900.00. Change Order #1, in the amount of \$82,800.00, is needed due to the additional scope of work to add Safe Wrap interior protection to avoid relocating employees out of their workspaces.

#### **FISCAL IMPACT:**

\$82,800.00 – Deferred Maintenance Funds

#### **RECOMMENDATION:**

It is the recommendation of the Chief Information Officer that the Board of Trustees ratify Change Order #1 to Agreement #23-228 with WPS Roofing.

#### **ADDITIONAL MATERIALS:**

**Attached:** [Change Order #1 \(2 pages\)](#)

[Proposal \(1 Page\)](#)

[Agreement #23-228, WSP Roofing \(22 Pages\)](#)



# CHANGE ORDER

Date: 12/18/2024

CHANGE ORDER NO. 1

PROJECT: Roofing Project - EDUCATIONAL SERVICE CENTER  
 O.S.D. BID No. 23-02  
 O.S.D. Agreement No. 23-228

OWNER: Oxnard School District  
 1051 South A Street  
 Oxnard, CA. 93030

CONTRACTOR: WSP Roofing  
 4580 Cavitt Stallman Rd.  
 Granite Bay, CA 92405

ARCHITECT:

Architects Proj. No.:  
 D.S.A. File No.:

Attn: Oxnard School District

D.S.A. App. No.:

CONFORMANCE WITH CONTRACT DOCUMENTS, PROJECT MANUAL, DRAWINGS AND SPECIFICATION. All Change Order work shall be in strict conformance with the Contract Documents, Project Manual, Drawings, and Specifications as they pertain to work of a similar nature.

ORIGINAL CONTRACT SUM.....	\$ 909,900.00
NET CHANGE - ALL PREVIOUS CHANGE ORDERS. ....	\$ 0
ADJUSTED CONTRACT SUM.....	\$ 909,900.00
NET CHANGE NO. 1	\$ 82,800.00

Total Change Orders to Date-82.....\$ 82,800.00

ADJUSTED CONTRACT SUM THROUGH CHANGE ORDER NO.....\$ 992,700.00

Commencement Date:..... 06-23-2024

Original Completion Date..... 01-15-2024

Original Contract Time-..... 206 Days

Time Extension for all Previous Change Orders' .....

Time Extension for this Change Order ..... 15 Days

Adjusted Completion Date .....  
 ..... 1-30-2025

Change Order — Exhibit D Oxnard School

Item	Description	Unforeseen Condition UFO	Additional Scope AS	Design Clarification	Code Requirement
1.	Safe Wrap Interior Protection		Sub-contractor		
2.					
3.					
4.					
5.					
6.					
	Totals				

Total Change Order No. 1 ..... \$82,800.00

\*NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND ASST. SUPT. BUSINESS SERVICES OR PURCHASING DIRECTOR

APPROVAL (REQUIRED):

ARCHITECT:

\_\_\_\_\_

DATE:

\_\_\_\_\_

CONTRACTOR:

WSP Roofing

DATE:

10-31-2024

RECOMMENDED FOR APPROVAL:

OSD DSA INSPECTOR:

\_\_\_\_\_

DATE:

\_\_\_\_\_

FACILITIES DIRECTOR:

\_\_\_\_\_

DATE:

\_\_\_\_\_

ASST. SUPT./PURCHASING DIRECTOR:

\_\_\_\_\_

DATE:

\_\_\_\_\_

APPROVAL (REQUIRED):

BOARD APPROVAL

DATE:

\_\_\_\_\_



## Change Order #01

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Date: 12-09-24

Project: Oxnard ESC

Description: Safe Wrap Interior Protection

Costs: \$72,000

Labor: \$ (0 hours x \$0.00)

WSP P&O/Mark-Up: \$ (x 15%)

**Subtotal: \$82,800**

Tax: \$ (x 0.00 %)

**Total Cost: \$82,800**

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4580 Cavitt Stallman Rd Granite Bay, CA 92405  
T: 951-849-0015 | License #: 0033396





SERVICES AGREEMENT

Requisition Number 224-04055

Purchase Order Number 224-03743

Contract Number 23-228

This Services Agreement (the "Agreement") is made and entered into this 17th day of January, 2024 by and between Oxnard School District (hereinafter referred to as "District") and Pacific Builders & Roofing Inc. (hereinafter referred to as "Provider.")

PROVIDER.

Pacific Builders & Roofing Inc.

Provider

8150 Sierra College Blvd. Ste. 130

Street Address

Roseville, CA 95661

City, State, Zip code

91-2111467

Tax Identification or Social Security Number

916-784-6655

Telephone Number

916-784-2233

Fax Number

deni75wsp@gmail.com

E-mail Address

82752

License Number (if applicable)

- A. District desires to engage Provider services as more particularly described on "Statement of Work" which is attached hereto and incorporated herein by this reference ("Services").
B. Provider has the necessary qualifications by reason of training, experience, preparation and organization, and is agreeable to performing and providing such Services, upon and subject to the terms and conditions as set forth below in this Agreement.

NOW THEREFORE, for valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto hereby agree as follows:

- 1. CONDITIONS. Provider will have no obligation to provide services until District returns a signed copy of this Agreement.
2. NATURE OF RELATIONSHIP. The parties agree the relationship created by this Agreement is that of independent contractor. In performing all of the Services, Provider shall be, and at all times is, acting and performing as an independent contractor with District, and not as a partner, coventurer, agent, or employee of District, and nothing contained herein shall be construed to be inconsistent with this relationship or status. Provider is not granted any right or authority to assume or to create any obligation or responsibility, express or implied, on behalf of or in the name of District or to bind the District in any manner. Except for any materials, procedures, or subject matter agreed upon between Provider and District, Provider shall have complete control over the manner and method of performing the Services.

Contract Number 23-228

Provider understands and agrees to independent contractor status. Provider understands and agrees that the filing and acceptance of this Agreement creates a rebuttable presumption and that the Provider, officers, agents, employees, or subcontractors of Provider are not entitled to coverage under the California Workers' Compensation Insurance laws, Unemployment Insurance, Health Insurance, Pension Plans, or any other benefits normally offered or conveyed to District employees. Provider will be responsible for payment of all Provider employee wages, payroll taxes, employee benefits, and any amounts due for federal and state income taxes and Social Security taxes. These taxes will not be withheld from payments under this agreement.

3. **NON-EXCLUSIVITY.**

- a. During the term of this agreement Provider may, independent of Provider's relationship with the District, without breaching this Agreement or any duty owed to the District, act in any capacity, and may render services for any other entity.
- b. During the term of this Agreement the District may, independent of its relationship with the Provider, without breaching this Agreement or any duty owed to the Provider contract with other individuals and entities to render the same or similar services to the District.

4. **SERVICES.** Provider shall provide District with the services, which are described on the "Statement of Work" (the "Work" or "Service") attached hereto and incorporated herein by this reference. The Statement of Work shall contain a timetable for completion of the Work or if the Work is an ongoing service, the Statement of Work shall set forth the mutually agreed schedule for providing such services. Provider shall use its best efforts to complete all phases of the Work according to such timetable. In the event that there is any delay in completion of the Work arising as a result of a problem within the control of District, Provider and District shall cooperate with each other to work around such delay. However, District shall not be responsible for any additional cost or expense to Provider as a result of such delay unless specifically agreed to in writing by the District. In addition to the specifications and/or requirements contained in the Statement of Work and any warranty given by Provider hereunder, the Statement of Work may set forth those performance criteria agreed between District and Provider whereby the District can evaluate whether Provider has satisfactorily completed the Work ("Performance Criteria").

Provider, at Provider's sole cost and expense, shall furnish all tools, equipment, apparatus, facilities, transportation, labor, and material necessary to meet its obligations under this Agreement. No substitutions of materials or service from those specified in this section shall be made without the prior written consent of the District.

5. **TIME OF PERFORMANCE.** The term of this Agreement shall commence on June 23, 2024, and terminate on January 15, 2025. All work and services contracted for under the terms of this Agreement shall be undertaken and completed in such sequence as to assure their full completion in accordance with the terms and conditions set forth in this Agreement.

[Note: California Education Code section 17596 limits continuing contracts; contracts for work or services, or for apparatus or equipment, not to exceed five years; for materials or supplies, not to exceed three years.]

6. **PAYMENT AND EXPENSES.** All payments due to Provider are set forth in the "Schedule of Fees" attached hereto and incorporated herein by this reference.

Provider shall send District periodic statements indicating Provider's fees and costs incurred and their basis and any current balance owed. If no Provider's fees or costs are incurred for a particular time period,

or if they are minimal, the statement may be held by the Provider and combined with that for the following time period unless a statement is requested by the District.

All payments due Provider are set forth in "Schedule of Fees" and shall be paid by the District within 30 days of receipt of a proper, undisputed invoice from Provider, which invoice shall set forth in reasonable detail the services performed. The District reserves the right, in its sole and absolute discretion, to reject any invoice that is not submitted in compliance with the District's standards and procedures. In the event that any portion of an invoice submitted by a Provider to the District is disputed, the District shall only be required to pay the undisputed portion of such invoice at that time, and the parties shall meet to try to resolve any disputed portion of any invoice.

The rates set forth in "Schedule of Fees" are not set by law, but are negotiable between Provider and District.

7. **ASSIGNMENT AND SUBCONTRACTORS.** Provider shall not assign, sublet, or transfer this Agreement or any rights under or interest in this Agreement without the prior written consent of the District, which may be withheld by the District in its sole and absolute discretion for any reason. Nothing contained herein shall prevent Provider from employing independent associates, subcontractors, and sub-consultants as Provider may deem appropriate to assist in the performance of services herein, subject to the prior written approval of the District. Any attempted assignment, sublease, or transfer in violation of this Agreement shall be null and void, and of no force and effect. Any attempted assignment, sublet, or transfer in violation of this Agreement shall be grounds for the District, in its sole discretion, to terminate the Agreement
8. **TERMINATION OR AMENDMENT.** This Agreement may be terminated or amended in writing at any time by mutual written consent of all of the parties to this Agreement, and may be terminated by either party for any reason by giving the other party 60 days advance written notice. In the event of cancellation prior to completion of the specified services, all finished or unfinished projects, documents, data, studies, and reports prepared by the Provider under this agreement shall, at the option of the District, become District property. The Provider shall be entitled to receive just and equitable compensation for any satisfactory work completed on such items prior to termination of the Agreement.

The parties to this Agreement shall be excused from performance thereunder during the time and to the extent they are prevented from obtaining, delivering, or performing due to act(s) of God. Satisfactory evidence thereof to the other party is required, provided that it is satisfactorily established that the non-performance is not due to the fault or neglect of the party not performing.

9. **NOTICE.** Any notices required or permitted to be given under this Agreement shall be deemed fulfilled by written notice, demand or request personally served on (with proof of service endorsed thereon, or mailed to, or hereinafter provided) the party entitled thereto or on its successors and assigns, and may be given by:
  - a. Personal delivery;
  - b. Overnight commercial courier;
  - c. Certified or registered prepaid U.S. mail, return receipt requested; or
  - d. Electronic mail or electronic facsimile transmission; provided that if given electronically, an additional copy shall also be delivered by a, b, or c, above.

If mailed, such notice, demand, or request shall be mailed certified or registered mail, return receipt requested, and deposited in the United States mail addressed to such party at its address set forth below or to such address as either party hereto shall direct by like written notice and shall be deemed to have been made on the third (3<sup>rd</sup>) day following posting; or if sent by a nationally recognized overnight express carrier, prepaid, such notice shall be deemed to have been made on the next business day following deposit with such carrier. For the purposes herein, notices shall be sent to the District and the Provider as follows:

Oxnard School District

District

Attn: Dana Miller

1051 South A Street

Street

Oxnard, CA 93030

City, State, Zip Code

Pacific Builders & Roofing Inc.

Provider

Attn: Deni Trowbridge

8150 Sierra College Blvd. Ste.130

Street

Roseville, CA 95661

City, State, Zip Code

10. **WARRANTY.** Provider hereby warrants to District that the Work shall be performed in a professional and workmanlike manner consistent with the highest industry standards. For a period of one (1) year following completion of the Work, Provider shall correct or make arrangements to correct any breach of the warranty for the Work within ten (10) business days of notice from District of same.
11. **ADDITIONAL WORK.** If changes in the work seem merited by the Provider or the District, and informal consultations with the other party indicate that a change is warranted, it shall be processed by the District in the following manner:
  - a. A letter outlining the changes shall be forwarded to the District by the Provider with a statement of estimated changes in fee and/or time schedule.
  - b. A written amendment to this Agreement shall be prepared by the District and executed by all of the parties before any performance of such services or the District shall not be required to pay for the increased cost incurred for the changes in the scope of work.

Any such amendment to the Agreement shall not render ineffective or invalidate unaffected portions of this Agreement.

12. **COMPLIANCE WITH LAWS.** Provider hereby agrees that Provider, officers, agents, employees, and subcontractors of Provider shall obey all local, state, and federal laws and regulations in the performance of this Agreement, including, but not limited to minimum wages laws and/or prohibitions against discrimination. Without limiting the generality of the foregoing, Provider shall complete the conflict of interest certification on **Exhibit C**.

Provider, officers, agents, employees and/or subcontractors of Provider shall secure and maintain in force for the full term of this Agreement, at Provider's sole cost and expense, such licenses and permits as are required by law, in connection with the furnishing of all the Services, materials, or supplies necessary for completion of the Services described.

Provider shall be responsible for all costs of clean up and/or removal of spilled regulated substances as a result of Provider's services or operations performed under this Agreement, including, but not limited to:

- Hazardous and toxic substances,
- Hazardous waste,
- Universal waste,
- Medical waste,
- Biological waste,
- Sharps waste.

13. **NON-DISCRIMINATION AND EQUAL EMPLOYMENT OPPORTUNITY**

Provider represents and agrees that it does not and shall not discriminate against any employee or applicant for employment, company, individual or group of individuals, because of ancestry, age, color, disability (physical and mental, including HIV and AIDS), genetic information, gender identity, gender expression, marital status, medical condition, military or veteran status, national origin, race, religion, sex/gender, and sexual orientation.

14. **INDEMNIFICATION.** To the fullest extent permitted by law, Provider agrees to defend, indemnify, and hold harmless District, its governing board, officers, agents, employees, successors, assigns, independent contractors and/or volunteers from and against any and all claims, demands, monetary or other losses, loss of use, damages and expenses, including but not limited to, legal fees and costs, or other obligations or claims arising out of any liability or damage to person or property resulting from bodily injury, illness, communicable disease, virus, pandemic, or any other loss, sustained or claimed to have been sustained arising out of activities of the Provider or those of any of its officers, agents, employees, participants, vendors, customers or subcontractors of Provider, whether such act or omission is authorized by this Agreement or not. Provider also agrees to pay for any and all damage to the real and personal property of the District, or loss or theft of such property, or damage to the Property done or caused by such persons. District assumes no responsibility whatsoever for any property placed on District premises by Provider, Provider's agents, employees, participants, vendors, customers or subcontractors. Provider further hereby waives any and all rights of subrogation that it may have against the District. The provisions of this Indemnification do not apply to any damage or losses caused solely by the negligence of the District or any of its governing board, officers, agents, employees and/or volunteers.

15. **INSURANCE.** Provider, at its own cost and expense, shall procure and maintain during the term of this Agreement, policies of insurance for the following types of coverage:

a. Commercial General Liability Insurance. Provider shall procure and maintain, during the term of this Agreement, the following General Liability Insurance coverage:

	Each Occurrence	Aggregate
Individual, Sole Proprietorship, Partnership, Corporation, or Other	\$ 1,000,000.00	\$ 2,000,000.00

Commercial General Liability insurance shall include products/completed operations, property damage, and personal and advertising injury coverage.

Any and all subcontractors hired by Provider in connection with the Services described in this Agreement shall maintain such insurance unless the Provider's insurance covers the subcontractor and its employees.

- b. Automobile Liability. Provider shall procure and maintain, during the full term of this Agreement, Automobile Liability Insurance, including non-owned and hired automobiles, as applicable with the following coverage limits: [REDACTED]

Personal vehicles: \$ 500,000.00 combined single limit or  
\$100,000.00 per person / \$300,000.00 per accident

- c. Workers' Compensation Insurance. Provider shall procure and maintain, during the term of this Agreement, Workers' Compensation Insurance, as required by California law, on all of its employees engaged in work related to the performance of this Agreement. Provider shall procure and maintain Employers' Liability insurance coverage of \$1,000,000.

In the case of any such work which is subcontracted, Provider shall require all subcontractors to provide Workers' Compensation Insurance and Employers' Liability insurance for all of the subcontractor's employees to be engaged in such work unless such employees are covered by the protection afforded by the Provider's Workers' Compensation Insurance.

Absent proof of Workers' Compensation Insurance, Provider will submit a statement requesting a waiver from this requirement and indicating the reason Workers' Compensation Insurance is not required.

- d. Errors and Omissions Insurance. Provider shall procure and maintain, during the term of this Agreement, Professional Liability/Errors and Omissions Insurance in an amount of the following: [REDACTED]

- e. Other Coverage as Dictated by the District. Provider shall procure and maintain, during the term of this Agreement, the following other Insurance coverage:

	Each Occurrence	Aggregate
<input type="checkbox"/> Abuse and Molestation	\$ 2,000,000.00	\$4,000,000.00
<input type="checkbox"/> Pollution Liability	\$ 1,000,000.00	\$ 2,000,000.00
<input type="checkbox"/> Cyber Liability	\$ 5,000,000.00	
<input type="checkbox"/> Other: _____	\$ _____	\$ _____

- f. If the Provider or Provider's subcontractor(s) maintains broader coverage and/or higher limits than the minimums shown above, the District requires and shall be entitled to the broader coverage and/or higher limits maintained by the Provider. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the District.
- g. Provider's and any and all subcontractors' insurance is primary and will not seek contribution from any other insurance available to the district.
- h. Certificates of Insurance. Provider and any and all subcontractors working for Provider shall provide certificates of insurance to the District as evidence of the insurance coverage required herein, not less than Fifteen (15) days prior to commencing work for the District, and at any other time upon the request of the District. Certificates of insurance will be deemed invalid if proper endorsements are not attached. Certificates of such insurance shall be filed with the District on or before commencement of the services under this Agreement.
- i. Endorsements. Provider's and any and all Provider subcontractor's Commercial General Liability insurance; Commercial Automobile Insurance; Liability Excess, Umbrella and/or Reinsurance; and Abuse and Molestation coverage shall name the District, its governing board, officers, agents, employees, and/or volunteers as additional insureds. All endorsements specifying additional insureds for any of the Insurance Policies shall be as indicated below or an equivalent endorsement reasonably acceptable to the District.
  - 1) General Liability
    - Facilities Rental or Lease: CG 20 11 10 01;
    - Most Other services: CG 20 26 10 01.
  - 2) Primary, Non-Contributory
    - CG 20 01 01 13
  - 3) Waiver of Subrogation
    - CG 24 04 05 09
  - 4) Commercial Automobile Liability
    - CA 20 48 10 13
- j. Provider's and any and all Provider subcontractor's Commercial General Liability insurance shall provide a list of endorsements and exclusions.
- k. Deductibles. Any deductible(s) or self-insured retention(s) applicable to the insurance and/or coverage required by the foregoing provisions of this agreement must be declared to and approved by the District. Provider shall be responsible to pay that deductible or self-insured retention and the District shall not be responsible to pay these costs. In the event that Provider's deductibles or self-insured retentions collectively total more than \$50,000.00, District reserves the right to request proof of Provider's financial solvency in relation to remittance thereof or require Provider to post a bond guaranteeing payment of the deductible, or both.
- l. Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A: VII, unless otherwise acceptable to the District.
- m. Insurance written on a "claims made" basis is to be renewed by the Provider and all Provider subcontractors for a period of five (5) years following termination of this Agreement. Such insurance

must have the same coverage and limits as the policy that was in effect during the term of this agreement, and will cover the provider for all claims made.

- n. **Failure to Procure Insurance.** Failure on the part of Provider, or any of its subcontractors, to procure or maintain required insurance shall constitute a material breach of contract under which the District may immediately terminate this Agreement.

- 16. **SAFETY AND SECURITY.** Provider shall be responsible for ascertaining from the District all of the rules and regulations pertaining to safety, security, and driving on school grounds, particularly when children are present.

Without limiting the generality of the foregoing, Provider shall comply with any applicable fingerprinting/criminal background investigation and tuberculosis clearance requirements of the California Education Code and shall provide the certifications on **Exhibit C** prior to performance of any Services.

- a. **On Site Services; Student Data Access.** If services require Provider to access any District facility, transport or interact in any manner (including through an app or other electronic means) with District students, or access student data, Provider and any and all subcontractors are required to comply with Education Code section 45125.1, Fingerprint certification requirements. Provider must provide proof that fingerprint certification requirements have been fulfilled prior to commencing any services for the District under this Agreement.

Provider shall certify in writing to the school district that neither the Provider nor any of its employees, agents, representatives or subcontractors who are required to submit or have their fingerprints submitted to the Department of Justice and who may interact with any District student outside the direct supervision and control of a District employee or that student's parent or legal guardian have been convicted of a felony.

- b. **Other Services.** If Provider will not provide any services on site or have access to any student data or interact with any District student in connection with the Services, then, Provider and its subcontractors are not required to comply with Education Code section 45125.1 background check requirements. However, Provider must still complete **Exhibit C** to specify that these requirements are not applicable.
- c. **Tuberculosis Risk Assessment requirements (Education Code section 49406).** Providers who may have more than limited contact with District students (including any Providers who provide in person tutoring or who provide any transportation services to students) are required to cause to be on file with the District a certificate from an examining physician showing that Provider, employees and/or sub providers of Provider have been examined and found free from active tuberculosis.

- 17. **GOVERNING LAW AND VENUES.** Provider hereby acknowledges and agrees that District is a public entity, which is subject to certain requirements and limitations. This Agreement and the obligations of District hereunder are subject to all applicable federal, state and local laws, rules, and regulations, as currently written or as they may be amended from time to time.

This Agreement shall be interpreted in accordance with the laws of the State of California. If any action is brought to interpret or enforce any term of this Agreement, the action shall be brought in state or federal court situated in the County of Ventura, State of California. Provider hereby waives and expressly agrees not to assert, in any way, any claim or allegation that it is not personally subject to the jurisdiction of the courts named above. Provider further agree to waive any claim or allegation that the suit, action, or proceeding is either brought in an inconvenient forum or that the related venue is improper.”



18. **DISPUTE RESOLUTION.**

- a. The parties agree that, in the event of any dispute under the agreement in which the amount sought is \$5,000.00 or less, any litigation to resolve the dispute shall be brought in the Ventura County Small Claims Court.
- b. If the amount in dispute exceeds \$5,000.00, the parties agree that they will first submit the matter to a mutually agreed upon mediator. Notwithstanding section 19, Attorneys Fees, the cost of the mediator shall be borne equally by the parties.
- c. If the mediator is unable to resolve the dispute, then the parties shall submit the matter to binding arbitration in Ventura County or other mutually agreed location pursuant to the rules of the American Arbitration Association (AAA), as amended or as augmented in this Agreement (the "Rules"). The parties acknowledge that one of the purposes of utilizing arbitration is to avoid lengthy and expensive discovery and allow for prompt resolution of the dispute.

Arbitration shall be initiated as provided by the Rules, although the written notice to the other party initiating arbitration shall also include a description of the claim(s) asserted and the facts upon which the claim(s) are based. Arbitration shall be final and binding upon the parties and shall be the exclusive remedy for all claims subject hereto, including any award of attorneys' fees and costs. Either party may bring an action in court to compel arbitration under this Agreement and to enforce an arbitration award.

All disputes shall be decided by a single arbitrator. The arbitrator shall be selected by mutual agreement of the parties within 30 days of the effective date of the notice initiating the arbitration. If the parties cannot agree on an arbitrator, then the complaining party shall notify the AAA and request selection of an arbitrator in accordance with the Rules. The arbitrator shall have only such authority to award equitable relief, damages, costs, and fees as a court would have for the particular claim(s) asserted. In no event shall the arbitrator award punitive damages of any kind.

The arbitrator shall have the power to limit or deny a request for documents or a deposition if the arbitrator determines that the request exceeds those matters, which are directly relevant to the claims in controversy. The document demand and response shall conform to Code of Civil Procedure section 2031. The deposition notice shall conform to Code of Civil Procedure section 2025. The parties may make a motion for protective order or motion to compel before the arbitrator with regard to the discovery, as provided in Code of Civil Procedure sections 2025 and 2031.

19. **ATTORNEYS FEES.** In the event of any action or proceeding to interpret or enforce the terms of this Agreement, the prevailing party, as determined by the court or arbitrator, shall be entitled to recover its reasonable attorney fees and costs incurred in connection with such actions or proceeding
20. **DOCUMENT RETENTION.** After Provider's services to District conclude, Provider shall, upon the District's request, deliver all documents for all matter in which Provider has provided services to the District, along with any property of the District in Provider's possession and/or control. If the District does not request District's document(s) for a particular service, Provider will retain document(s) for a period of two (2) years after the service has ended. If District does not request delivery of the document(s) for the service before the end of the two (2) year period, Provider will have no further obligation to retain the document(s) and may, at Provider's discretion, destroy it without further notice to the District. At any point during the two (2) year period, District may request delivery of the document(s).

Exceptions: Attorney work-product and medical records shall not be destroyed by provider without the prior written consent of the District.

21. **NATURE OF AGREEMENT.** This Agreement constitutes a binding expression of the understanding of the parties with respect to the services to be provided hereunder and is the sole contract between the parties with respect to the subject matter thereof. There are no collateral understandings or representations or agreements other than those contained herein. This Agreement represents the entire agreement between the parties hereto with respect to the subject matter hereof and supersedes any and all other agreements and communications however characterized, written or oral, between or on behalf of the parties hereto with respect to the subject matter hereof. This Agreement may only be modified by a written instrument signed by authorized representatives of each of the parties hereto; provided that the District may not be bound by any term or condition incorporated by reference (including references to any link, website or electronic document) into any document prepared by or provided to District by Provider, including any license, purchase order or other instrument.

For the avoidance of any doubt, Provider is hereby informed that any and all terms or conditions of use of any web-based service or application must be presented in PDF format to the Board of Trustees and may not be unilaterally altered by Provider during the Term of this Agreement.

**THE BODY OF THIS AGREEMENT MAY NOT BE EDITED OR ALTERED BY PROVIDER.**

22. **BINDING EFFECT.** This Agreement shall inure to the benefit and shall be binding upon all of the parties to this Agreement, and their respective successors in interest or assigns.
23. **WAIVER.** No claim or right arising out of a breach of this Agreement can be discharged in whole or in part by a waiver or renunciation of the claim or right unless such waiver is in writing.
24. **SEVERABILITY.** It is intended that each paragraph of this Agreement shall be treated as separate and divisible, and in the event that any paragraphs are deemed unenforceable, the remainder shall continue to be in full force and effect so long as the primary purpose of this Agreement is unaffected.
25. **PARAGRAPH HEADINGS.** The headings of paragraphs hereof are inserted only for the purpose of convenient reference. Such headings shall not be deemed to govern, limit, modify or in any other manner affect the scope, meaning or intent of the provisions of this Agreement or any part or portion thereof, nor shall they otherwise be given any legal effect whatsoever.
26. **AUTHORITY.** Provider represents and warrants that Provider has all requisite power and authority to conduct its business and to execute, deliver, and perform this Agreement. Each party warrants that the individuals who have signed this Agreement have the legal power, right, and authority to make this Agreement and to bind each respective party.
27. **COUNTERPART EXECUTION: ELECTRONIC DELIVERY.** This Agreement may be executed in any number of counterparts which, when taken together, shall constitute one and the same instrument. Executed counterparts of this Agreement may be delivered by PDF email or electronic facsimile transmission, and shall have the same legal effect as an “ink-signed” original.

IN WITNESS WHEREOF, the parties have executed this agreement as of the date first written above. By signing below, Provider certifies that it has not altered any provision of the body of this Agreement.

OXNARD SCHOOL DISTRICT

District

By:

*Lisa A. Franz* 1-23-24  
Signature

Lisa A. Franz

Name

Director, Purchasing

Title

Pacific Builders & Roofing Inc.

Provider

*[Signature]*  
Signature

Ryan Heaton  
Name

General Manager  
Title

## STATEMENT OF WORK

### DESCRIPTION OF WORK:

\*PER ATTACHED BID #23-02 AND AGREEMENT #23-228

### WORK SCHEDULE:

START DATE: JUNE 23, 2024

END DATE: JANUARY 15, 2025

**23-228**

Contract Number

Page 12 of 15

## SCHEDULE OF FEES

**FEES:**

Compensation for Services	\$ <u>909,900.00</u>
Actual and Necessary Travel Expenses	\$ <u>0.00</u>
Other Expenses	\$ <u>0.00</u>
Total Amount not to Exceed	\$ <u>909,900.00</u>
Deposit	\$ <u>0.00</u>
Balance Due after Completion of Services	\$ <u>0.00</u>

Proper invoicing is required. Receipts for expenses are required. Canceled checks are not accepted as receipts.

**PAYMENT SCHEDULE:**

Pay Applications to be submitted monthly to Dana Miller at [dmiller@oxnardsd.org](mailto:dmiller@oxnardsd.org), and Marcos Lopez at [m6lopez@oxnardsd.org](mailto:m6lopez@oxnardsd.org). Net 30 terms.

**ADDITIONAL COSTS OF EXPENSES:**

N/A

**EXHIBIT C  
REQUIRED CERTIFICATIONS**

Services Agreement Dated: JANUARY 17, 2024

Provider: Pacific Builders & Roofing Inc.

**I. Fingerprinting/Criminal Background Certification (Education Code Section 45125.1)**

Provider and its subconsultant's and their employees, agents and representatives (each, a "Provider Party") are required to submit fingerprints to the California Department of Justice (CDOJ) if they may interact with any student outside of the immediate supervision and control of the student's parent or guardian or a District employee in connection with the Services. Provider certifies to the Superintendent and the Board of Trustees of the District that it is, or prior to providing any Service under this Agreement will be, in compliance with the requirements of Education Code section 45125.1, as follows (Provider to check one box):

- Provider will ensure that any Provider Party who: (a) might access a District facility and/or interact with a District pupil in any manner (including through an educational app or cloud-based system) outside of the immediate supervision and control of the student's parent or guardian or a District employee OR (b) who was identified by District as a person requiring clearance pursuant to §45125.1(c) has, prior to providing any Service, submitted fingerprints to the CDOJ and that Provider has received from the CDOJ a valid criminal records summary as described in §44237 for said Provider Party. Provider will not allow any person who has been convicted of a violent felony listed in Penal Code section 667.5(c) or a serious felony listed in Penal Code §1192(c) to provide any Service. Provider will not allow any such Provider Party to perform any Service until Provider ascertains that the CDOJ has cleared that person and a record compliant with Education Code § 45125.1 is on file with Provider.
- The fingerprinting requirements **do not apply** because the Services are being provided on an emergency or exceptional situation as contemplated under section § 45125.1(b).
- The fingerprinting requirements **do not apply** because Provider Parties will have no opportunity to interact with a District students in any manner because: (i) no school-site Services or Services concerning student records will be provided; and/or (ii) the Services will be provided at a school site while students are not present (vacant, under construction etc.).

By signing below I certify, under penalty of perjury, that: (i) I am an authorized representative of Provider qualified to provide this Certification; (ii) the information above concerning compliance with Education Code Section 45125.1 is accurate and complete as of the date hereof; and (iii) during the term, I will immediately inform District if any CDOJ report is changed or updated with respect to Provider Party. Documents provided by the CDOJ will be retained by Provider and available for inspection by District or its representative(s) upon request.

Ryan Heaton / General Manager  
Name/ Title of Authorized Representative  
[Signature] 12/28/23  
Signature/ Date

**II. Tuberculosis Risk Assessments Certification (Education Code Section 49406).** With respect to Education Code § 49406, I do hereby *certify, represent and warrant* to District's Superintendent and Board of Trustees as follows (Provider to check the applicable statement below):

- Provider Parties, any subconsultants, and any respective employees, representatives or agents will, in connection with the provision of Services under this Agreement, have **only limited or no contact** with any District student(s).
- Provider Parties may, in connection with the provision of Services, have more than limited contact with District students. Therefore, the Provider has for each such Provider Party: (A) obtained and filed proof on completion of the required TB risk assessment(s) and (B) if deemed necessary by a physician/surgeon, obtained and filed copies of their TB examination(s), all in compliance with the provisions of Education Code § 49406. Provider will maintain a current list of all such Provider Parties and will provide a copy to District upon request.

By signing below I certify, under penalty of perjury, that I am an authorized representative of Provider qualified to provide this Certification, that the information above concerning compliance with Education Code § 49406 is accurate and complete as of the date hereof, and that, during the Term, I and all Provider Parties will satisfy all applicable tuberculosis clearance requirements before having more than limited contact with District students.

Ryan Heaton / General Manager  
Name/ Title of Authorized Representative  
[Signature] 12/28/23  
Signature/ Date

**III. Conflict of Interest Certification**

The Provider represents and warrants that he/she/it presently has no interest, and shall not acquire any interest, direct or indirect, financial or otherwise, which conflicts in any manner with District or with the performance of the Services. Provider understands that District will not engage any person having such conflict of interest to perform the Services. Provider agrees that if any facts come to its attention which raises any questions as to the applicability of conflict of interest laws, it shall immediately inform the District's designated representative and provide all information needed for resolution of this question.

Provider Initials PH



WESTSIN-01

ECHACON

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
1/3/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Bender Insurance Solutions 516 Gibson Drive Suite 240 Roseville, CA 95678	<b>CONTACT NAME:</b> _____	<b>FAX (A/C, No):</b> (916) 380-5206	
	<b>PHONE (A/C, No, Ext):</b> (916) 380-5300	<b>E-MAIL ADDRESS:</b> _____	
<b>INSURED</b>  Western Single Ply Nevada, Inc. 3442 Neeham Road North Las Vegas, NV 89030	<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>
	<b>INSURER A : Associated Industries Insurance Company, Inc.</b>		<b>23140</b>
	<b>INSURER B : Nationwide Mutual Insurance Company</b>		<b>23787</b>
	<b>INSURER C : Tokio Marine Specialty Insurance Company</b>		<b>23850</b>
	<b>INSURER D : Redwood Fire and Casualty Insurance Company</b>		<b>11673</b>
	<b>INSURER E : American Zurich Insurance Co.</b>		<b>40142</b>
<b>INSURER F :</b>			

### COVERAGES

### CERTIFICATE NUMBER:

### REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR	X	X	AES1029121 06	5/1/2023	5/1/2024	EACH OCCURRENCE \$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
							MED EXP (Any one person) \$ 5,000
							PERSONAL & ADV INJURY \$ 1,000,000
							GENERAL AGGREGATE \$ 2,000,000
							PRODUCTS - COMP/OP AGG \$ 2,000,000
							EBL \$ 1,000,000
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY	X		ACP3077134250	5/1/2023	5/1/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
							BODILY INJURY (Per person) \$
							BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
C	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE			PUB861290	5/1/2023	5/1/2024	EACH OCCURRENCE \$ 5,000,000
							AGGREGATE \$ 5,000,000
							DED <input checked="" type="checkbox"/> RETENTION \$ 0
D	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below			WEWC418706	5/1/2023	5/1/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER
							E.L. EACH ACCIDENT \$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
							E.L. DISEASE - POLICY LIMIT \$ 1,000,000
B	Inland Marine			ACP3077134250	5/1/2023	5/1/2024	R/L Equip \$1000 ded
E	Installation / Build			EC78619467	5/2/2023	5/2/2024	Any one location 1,500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
RE: Roof Project - Educational Service Center / 1051 South "A" Street Oxnard, CA 93030 / Contract #23-228  
Additional insured applies per the attached: Oxnard School District, its governing board, officers, agents, employees, and/or volunteers as required per written contract

### CERTIFICATE HOLDER

### CANCELLATION

Oxnard School District  
1051 South "A" Street  
Oxnard, CA 93030

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  
  
AUTHORIZED REPRESENTATIVE  
*Maggie J.*



POLICY NUMBER: AES102912106

COMMERCIAL GENERAL LIABILITY  
NX GL 009 08 09

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

## **PRIMARY AND NON-CONTRIBUTING INSURANCE (THIRD-PARTY)**

This endorsement modifies insurance provided under the following:

### **COMMERCIAL GENERAL LIABILITY COVERAGE PART**

#### **SCHEDULE**

Third Party:

All persons or organizations where required by written contract with the Named Insured

(Absence of a specifically named Third Party above means that the provisions of this endorsement apply as required by written contractual agreement with any Third Party for whom you are performing work.)

Paragraph 4. of **SECTION IV: COMMERCIAL GENERAL LIABILITY CONDITIONS** is replaced by the following:

#### **4. Other Insurance:**

With respect to the Third Party shown above, this insurance is primary and non-contributing. Any and all other valid and collectable insurance available to such Third Party in respect of work performed by you under written contractual agreements with said Third Party for loss covered by this policy, shall in no instance be considered as primary, co-insurance, or contributing insurance. Rather, any such other insurance shall be considered excess over and above the insurance provided by this policy.

## WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART  
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

### SCHEDULE

<b>Name Of Person Or Organization:</b>
All persons or organizations where required by written contract with the Named Insured
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph **8. Transfer Of Rights Of Recovery Against Others To Us** of Section IV – Conditions:

We waive any right of recovery we may have against the person or organization shown in the Schedule above because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard". This waiver applies only to the person or organization shown in the Schedule above.

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

**ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – COMPLETED OPERATIONS**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

**SCHEDULE**

Name of Additional Insured Person(s) or Organization(s):	Location and Description of Completed Operations
All persons or organizations where written contract with the Named Insured requires additional insured completed operations coverage. This form does not apply to your work on residential property	All locations and descriptions when required by written contract
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

**Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

**ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – SCHEDULED PERSON OR ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

**SCHEDULE**

Name Of Additional Insured Person(s) Or Organization(s):	Location(s) Of Covered Operations
All persons or organizations where required by written contract with the Named Insured	
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

**A. Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

**B.** With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

## **NOTICE OF CANCELLATION – DESIGNATED ENTITY**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART  
COMMERCIAL EXCESS LIABILITY COVERAGE PART

It is agreed that should this policy be cancelled before the expiration date thereof, the issuing company will endeavor to mail 30 day written notice (10 days for non-payment of premium) to the following additional insured:

**Designated Entity:**

All persons or organizations where required by written contract with the Named Insured.

Failure to mail such notice shall impose no obligation or liability of any kind upon the company, its agent or representatives.

All other terms and conditions of the policy remain unchanged.

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

## **DESIGNATED INSURED**

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM  
GARAGE COVERAGE FORM  
MOTOR CARRIER COVERAGE FORM  
TRUCKERS COVERAGE FORM

This endorsement identifies person(s) or organization(s) who are "insureds" under the Who Is An Insured Provision of the Coverage Form. This endorsement does not alter coverage provided in the Coverage Form.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

### **SCHEDULE**

**Name of Person(s) or Organization(s):**

Any person or organization which you have agreed to name as an additional insured in a written contract, executed prior to a loss, other than a contract for the lease or rental of a vehicle.

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to the endorsement.)

Each person or organization shown in the Schedule is an "insured" for Liability Coverage, but only to the extent that person or organization qualifies as an "insured" under the Who Is An Insured Provision contained in **Section II** of the Coverage Form.

**All terms and conditions of this policy apply unless modified by this endorsement.**

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Anabolena DeGenna

**Date of Meeting:** December 18, 2024

**Agenda Section:** Section C: Consent Agenda

### **Annual and Five–Year Developer Fee Report (Núñez)**

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Government Code 66000 et seq. requires annual and five-year reports for school fees and mitigation payments. This report summarizes the developer fee information from the 2018-2019 fiscal year through the 2023-2024 fiscal year.

#### **FISCAL IMPACT:**

N/A

#### **RECOMMENDATION:**

It is the recommendation of the Director of Fiscal Services that the Board accept the Developer Fee Report for 2018-2019 through 2023-2024 fiscal years.

#### **ADDITIONAL MATERIALS:**

**Attached:** [2023-24 Annual & Five-Year School Facilities Fee Report \(47 pages\)](#)

# OXNARD SCHOOL DISTRICT



## 2023-2024 ANNUAL AND FIVE YEAR SCHOOL FACILITIES FEE REPORTS

2018-2019  
Through  
2023-2024

**Board Meeting: December 18, 2024**

Presented by:

Patricia Núñez  
Director of Fiscal Services



## INTRODUCTION

Government Code 66000 et. Seq. requires annual and five-year reports for school fees and mitigation payments (“developer” fees).

This report summarizes the “developer” fee information for collections, revenues, and expenditures from fiscal year 2018-2019 through fiscal year 2023-2024.

Also included in the report are the City of Oxnard’s share of site acquisition and Phase I costs for Brekke School. Payments from the City of Oxnard, along with collections of developer fees from the area, are committed to servicing the \$7,265,000 Certificates of Participation (COP) issued to cover the costs of Brekke School. As of May 2020, the Brekke School COP has been fully prepaid using developer fee funds.

Under the H.E.R.O. Project Cooperation Agreement, the Oxnard School District receives redevelopment agency taxes. These funds are specifically restricted for capital facilities projects benefiting the project area.

In Fiscal Year 2013-14, the City of Oxnard released funding from the Seabridge Acquisition, amounting to \$8,845,416. These funds are also restricted for capital facilities projects for the benefit of the school district.

Additional facilities are required to replace the existing temporary structures. Developer fees will be used to provide interim housing during construction or leasing of portables, with other funding sources including state construction money and bond funds. The exact date of receipt for state funding remains uncertain at this time.

Any questions on information provided in this report should be directed to the Interim Assistant Superintendent of Business and Fiscal Services at (805) 385-1501, ext. 2401.

### OXNARD SCHOOL DISTRICT DEVELOPER FEE REPORT SUMMARY Cumulative Revenue & Expenditures July 1, 1997 through June 2024

	Fund 251
Beginning Fund Balance as of July 1, 1997	\$174,002
Cumulative Receipts through June 30, 2024	\$60,453,204
Total Funds Available	\$60,453,204
Cumulative Expenditures through June 30, 2024	\$51,184,449
Ending Fund Balance as of June 30, 2024	\$9,268,755

<b>Developer Fee Summary</b>	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	<b>Total</b>
Beginning Balance	7,727,274.15	8,564,859.81	6,341,495.67	7,491,647.68	7,841,160.04	8,555,055.33	<b>Cumulative</b>
<b>REVENUE:</b>							
Interest	183,183.30	165,355.60	38,088.30	28,744.84	207,087.84	349,026.95	<b>4,485,985.67</b>
Developer Fees	709,891.14	585,920.72	608,255.47	147,125.58	546,384.63	324,654.84	<b>21,955,449.19</b>
Developer Fees - NCSP(Pfieler)							<b>8,193,683.14</b>
Developer Fees - SB50							<b>2,132,081.67</b>
Donations							<b>959.63</b>
Redevelopment Agency Taxes	476,886.62	541,569.87	655,061.70	593,936.19	679,960.83	763,649.59	<b>7,474,726.26</b>
Transfer for COP pymt/Haydock Gym							<b>337,371.00</b>
Development Fees-NWGSP							<b>1,539,600.00</b>
Mitigation Agreement- 5th & Patterson							<b>2,853,512.25</b>
Mitigation Agreement- Mandalay							<b>1,500,000.00</b>
Settlement Agreement-Seabridge 2/6/19	150,000.00						<b>150,000.00</b>
Miscellaneous					110.00	-	<b>9,655,833.31</b>
Total Revenue	1,519,961.06	1,292,846.19	1,301,405.47	769,806.61	1,433,543.30	1,437,331.38	<b>60,453,204.13</b>
<b>EXPENSES:</b>							
COP Debt Payment	482,429.94	3,355,994.72	-	279,999.55	575,452.08	575,306.89	<b>11,255,878.05</b>
RDA (Hero Project)							<b>1,629,207.92</b>
Fire/Alarm Upgrade							<b>628,868.06</b>
Needs Analysis/Legal	7,631.89	13,412.19	3,780.00	6,654.93			<b>924,456.36</b>
Refund of Developer Fees							<b>3,785.78</b>
CSR Expenses							<b>1,578,040.50</b>
Tele-Communication upgrade							<b>1,430,920.43</b>
iPad Deployment							<b>10,273,746.59</b>
P2P Preliminary Costs							<b>1,715,290.46</b>
Waiver Portables							<b>36,959.62</b>
Juan Soria School							<b>5,445,488.22</b>
Interim School							<b>3,889.68</b>
Seabridge Site	(575.00)						<b>2,430,741.05</b>
Teal Club							<b>4,000.00</b>
Curren							<b>1,037,971.47</b>
Driffill							<b>236,536.89</b>
Elm							<b>385,752.33</b>
Frank	57,373.00	57,373.00	57,373.00	57,373.00	57,566.00	57,180.00	<b>2,047,983.86</b>
Fremont	6,602.00	6,602.00	6,602.00	6,602.00	6,602.00	6,602.00	<b>1,113,498.81</b>
Harrington							<b>98,685.97</b>
Lopez	52,490.00	54,614.00	54,614.00	54,614.00	53,886.00	57,016.95	<b>1,412,126.75</b>
Chavez							<b>966,419.20</b>
Kamala							<b>352,880.09</b>
Lemonwood	39,976.25						<b>315,178.97</b>
Marina West							<b>625,317.96</b>
McAuliffe	10,650.40	10,636.80	10,636.80	10,636.80	9,750.40	11,155.44	<b>236,612.04</b>
Marshall							<b>1,069,289.97</b>
McKinna							<b>274,633.09</b>
Ramona							<b>18,356.26</b>
Brekke							<b>275,298.48</b>
Rose							<b>163,186.34</b>
San Miguel							<b>290,324.70</b>
Sierra Linda							<b>437,021.97</b>
Ritchen							<b>76,559.83</b>
Administrative Fees	25,796.73	17,577.62	18,247.66	4,413.77	16,391.53	16,370.59	<b>1,200,038.21</b>
Reinstate for Portable Costs is Bond Fund							<b>1,189,503.00</b>
Total Expenditures	682,375.21	3,516,210.33	151,253.46	420,294.05	719,648.01	723,631.87	<b>51,184,448.91</b>
Ending Balance	8,564,860.00	6,341,495.67	7,491,647.68	7,841,160.24	8,555,055.33	9,268,754.84	<b>9,268,754.84</b>
							<b>-</b>
							<b>581,000.00</b>
							<b>4,323,856.19</b>

APPLICANT	PROJECT ADDRESS	GEO CODE	PARCEL #	SQ FT	CONST. TYPE	EXEMPT FEE	LEVEL 1 PAID AB 181 FEE	LEVEL 2	FIFTH AND PATTERSON AGR'MNT	NOTES
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**July 2023**

**RESIDENTIAL**

Parga, Jaime	1146 S. G Street	3530	203-0-050-180	731	ADU	2,309.96				
Juarez, Luis Enrique	1624 E Second Street	2115	201-0-324-075	830	ADU	2,622.80				
Aguilar, Maria	325 E Cedar Street	2830	204-0-074-290	981	ADU		3,099.96			
Garcia, Silverio	931 Redwood Street	4420	205-0-463-365	734	ADU	2,319.44				
Guerrero, Juan Carlos	129 N I Street	4160	202-0-022-080	749	ADU	2,366.84				
Parga, Jaime	1146 S. G Street	3530	203-0-050-180	396	ADU	1,251.36				
Lopez, Laura	1171 W Fir Ave	4330	203-0-150-275	505	ADU	1,595.80				
Cobian, Miguel	111 Ash St	2820	204-0-071-240	1,170	ADU		3,697.20			
Verdian, Abel/ Teamwork Remodeling Group	1306 W Hemlock St	4350	203-0-231-125	813	ADU		2,569.08			

**COMMERCIAL**

<b>Sub Total July 2023</b>	<b>\$21,832.44</b>					<b>12,466.20</b>	<b>9,366.24</b>		<b>0.00</b>	
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Fees Exempt AB181 For July	12,466.20
Fees Paid AB181 For July	9,366.24
Fees Paid SB50 For July	-

<b>Fees Exempt AB181 To Date:</b>	<b>12,466.20</b>
<b>Fees Paid AB181 To Date:</b>	<b>9,366.24</b>
<b>Fees Paid SB50 To Date:</b>	<b>-</b>

APPLICANT	PROJECT ADDRESS	GEO CODE	PARCEL #	SQ FT	CONST. TYPE	EXEMPT FEE	LEVEL 1 PAID AB 181 FEE	LEVEL 2	FIFTH AND PATTERSON AGR'MNT	NOTES
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Aug-23

**RESIDENTIAL**

Farias, Erik	2922 Naples Dr	6505	185-0-205-285	635	ADU	2,006.60				
Cristobal, Edward	22 Carriage Sq	3000	200-0-333-145	735	ADU	2,322.60				
Cruz, Ovidio	205 N H St	4150	200-0-284-130	746	ADU	2,357.36				
Peraza, Freddy	222 San Marino Ct	2980	204-0-133-180	1092	ADU	3,450.72				
Chavez, Jesus	633 W Fir Ave	3650	203-0-315-105	999	ADU		3,156.84			
Chavez, Jesus	2120 Pamela St	5220	179-0-087-025	744	ADU	2,351.04				
Utreras, Robert	1238 S K ST	4300	203-0-032-100	749	ADU	2,366.84				
Hernandez, Art	321 Douglas Ave	3200	200-0-243-090	360	ADU	1,137.60				
Alvarado Zuniga, Bernabe	1700 Elsinore Cir	5850	183-0-383-065	1078	ADU	3,406.48				
Morales, Mariela	227 N Juanita Ave	2605	201-0-064-260	576	ADU	1,820.16				
Vega, Pedro	1720 Valley Park Dr	3620	203-0-221-090	749	ADU	2,366.84				
Iribo Perez, Jose	1521 Piedmont St	5800	183-0-324-075	720	ADU	2,275.20				
Castro, Edward	342 W Elm St	3610	179-0-087-025	499	ADU	1,576.84				
Madrigal, Teresa	926 King St	3520	202-0-165-027	600	ADU	1,896.00				
Hermann, Marc	4201 W Hemlock St	7920	188-0-120-100	5,000	NEW		15,800.00			
Sandoval, Rosa	414 W Iris ST	3660	203-0-273-130	260	ADU	821.60				
Motta, Ronnie	1313 W Cedar Ct	4320	203-0-092-220	474	ADU	1,497.84				
Ochoa, Rosie	3530 Keel Ave	6630	187-0-027-075	400	ADU	1,264.00				
Montoya, Oliverio	625 Maple St	2950	204-0-192-325	476	ADU	1,504.16				
Lopez, Hugo	664 Maple St	2950	204-0-193-145	1,116	ADU	3,526.56				
Vasquez, Ruben	205 Lupita St	2160	201-0-152-010	454	ADU	1,434.64				
Montes, Mario	911 S H St	3540	202-0-162-020	749	ADU	2,366.84				
Garcia, Pedro	524 North H St	4140	200-0-262-255	500	ADU	1,580.00				

**COMMERCIAL**

<b>Sub-Total August 2023</b>	<b>\$62,286.76</b>					<b>43,329.92</b>	<b>18,956.84</b>		<b>0.00</b>	
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Fees Exempt AB181 For August	43,329.92
Fees Paid AB181 For August	18,956.84
Fees Paid SB50 For August	-

<b>Fees Exempt AB181 To Date:</b>	<b>55,796.12</b>
<b>Fees Paid AB181 To Date:</b>	<b>28,323.08</b>
<b>Fees Paid SB50 To Date:</b>	<b>-</b>

APPLICANT	PROJECT ADDRESS	GEO CODE	PARCEL #	SQ FT	CONST. TYPE	EXEMPT FEE	LEVEL 1 PAID AB 181 FEE	LEVEL 2	FIFTH AND PATTERSON AGR'MNT	NOTES
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Sep-23

**RESIDENTIAL**

Castro, Hector J.	625 Valentina Dr	2100	183-0-411-195	620	ADU	1,959.20				
Velasco, Gloria	2329 Montrose St	2980	204-0-133-120	904	ADU		2,856.64			
Avanessian, Armen	2130 Peninsula Rd	7910	188-0-044-085	126	NEW	398.16				
Brooks, Dillon	1274 South H St	3560	202-0-043-110	530	ADU	1,674.80				
Rodriguez, Christopher	5241 Seabreeze Way	8720	191-0-064-375	3,174	NEW		10,029.84			
Salazar, Victoria	1145 Rigging Pl	4230	202-0-265-135	504	ADU	1,592.64				
Mendoza, Jesus	604 Maple St	2950	204-0-193-085	499	ADU	1,576.84				
Casa Aliento, LP / Bradshaw, Reid	1245 N Oxnard Blvd	3000	200-0-082-220	20,300	Remodel		62,057.10			
Allen, Darlene	1433 South J St	4320	203-0-092-040	1,264	ADU		3,994.24			
Sanchez, Ernesto	920 North H St	3130	200-0-183-125	440	ADU	1,390.40				
Gonzalez, Aurelio	604 E Olive St	2960	204-0232-085	998	ADU		3,153.68			
Marron, Andres	1235 Roderick Ave	4130	200-0-163-215	861	ADU		2,720.76			

**COMMERCIAL**

Casa Aliento, LP / Bradshaw, Reid	1245 N Oxnard Blvd	3000	200-0-082-220	159	NEW		16.38			
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**Sub-Total September 2023**

	<b>\$93,420.68</b>					<b>8,592.04</b>	<b>84,828.64</b>	<b>0.00</b>	<b>0.00</b>	
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Fees Exempt AB181 ForSeptember	8,592.04
Fees Paid AB181 For September	84,828.64
Fees Paid SB50 For September	-

<b>Fees Exempt AB181 To Date:</b>	<b>64,388.16</b>
<b>Fees Paid AB181 To Date:</b>	<b>113,151.72</b>
<b>Fees Paid SB50 To Date:</b>	<b>-</b>

APPLICANT	PROJECT ADDRESS	GEO CODE	PARCEL #	SQ FT	CONST. TYPE	EXEMPT FEE	LEVEL 1 PAID AB 181 FEE	LEVEL 2	FIFTH AND PATTERSON AGR'MNT	NOTES
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Oct-23

**RESIDENTIAL**

Aguilar, Maria	325 E Cedar Street (Refund)	2830	204-0-074-290	981	ADU		-3,099.96			
Mendez, Armando	1708 South E St	3650	203-0-316-285	657	ADU	2,076.12				
Magallon, Rosaysela	443 Eastwood Dr	3120	200-0-142-185	527	ADU	1,665.32				
Parga, Jaime	429 N McKinley Ave	2611	2010-0-0161-010	528	ADU	1,668.48				
Angel, Magaly	2011 San Luis St	1635	216-0-131-035	478	ADU	1,510.48				
Hernandez, Art	1295 W Birch St	4320	203-0-091-400	496	NEW	1,567.36				
De Santiago, Max	1321 South Ventura Rd	5800	204-0-151-140	1,200	ADU		3,792.00			
Chavez, Jesus	1344 Palm Dr	4150	200-0-265-070	1,022	ADU		3,229.52			
Garcia Mancini, Leonor	1531 Offshore St	6630	187-0153-405	1,145	ADU	3,618.20				
Rubio, Mayra	115 E Date St	2830	204-0-081-160	686	ADU	2,167.76				
Magana, Rosaelia	1805 Valley Park Drive	3620	203-0-212-010	1,196	ADU		3,779.36			
Magana, Rosaelia	1805 Valley Park Drive	3620	203-0-212-010	559	NEW		1,766.44			
Fernandez, Jose L	1825 Ferrara Way	1680	216-0-174-275	460	ADU	1,453.60				
Parga, Jaime	1441 Ambrose Ave	5850	183-0-391-045	491	ADU	1,551.56				
JBGR Investments	301 McKinley Ave	2611	201-0-061-110	1,770	NEW		5,593.20			
Carpetan, John / JNC Management, Inc.	4981 & 4983 Dunes Cir	7660	196-0-023-165	5,540	NEW		17,506.40			
Alford, Robert	4031 Nice Court	7910	188-0-036-035	3,180	NEW		10,048.80			

**COMMERCIAL**

<b>Sub Total October 2023</b>	<b>\$59,894.64</b>					<b>17,278.88</b>	<b>42,615.76</b>	<b>0.00</b>	<b>0.00</b>	
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Fees Exemp AB181 For October	17,278.88
Fees Paid AB181 For October	42,615.76
Fees Paid SB50 For October	0.00
	0.00
<b>Fees Exempt AB181 To Date:</b>	<b>81,667.04</b>
<b>Fees Paid AB181 To Date:</b>	<b>155,767.48</b>
<b>Fees Paid SB50 To Date</b>	<b>-</b>

APPLICANT	PROJECT ADDRESS	GEO CODE	PARCEL #	SQ FT	CONST. TYPE	EXEMPT FEE	LEVEL 1 PAID AB 181 FEE	LEVEL 2	FIFTH AND PATTERSON AGR'MNT	NOTES
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Nov-23

**RESIDENTIAL**

Coronado, Josephine	906 Elm CT	3680	203-0-161-165	441	ADU	1,393.56				
Magallon, Rosaysela	443 Eastwood Drive	3120	200-0-142-185	527	ADU	1,665.32				
Coleman, Diane	1333 South N St	4320	203-0-141-150	360	ADU	1,137.60				
Hernandez, Art	254 E Date St	2830	201-0-114-020	749	ADU	2,366.84				
Lopez, Arcemio	2004 Falkner Pl	1935	220-0-173-025	443	ADU	1,399.88				
Vega, Pedro	2026 South K St	4350	203-0-243-115	360	ADU	1,137.60				
Vega, Pedro	2720 Tulare Pl	1930	220-0-043-155	433	ADU	1,368.28				
Viesca, Rose	1600 Lookout Dr	6720	187-0-123-015	825	ADU		2,607.00			
Cuevas, Antonio	427 N McKinley Ave	2611	201-0-061-020	499	ADU	1,576.84				
Jesus Chavez/ Mario Montes	911 S H St. - Refund	3540	202-0-162-020	852	ADU				-2,692.32	

**COMMERCIAL**

**Sub-Total November 2023**

<b>\$11,960.60</b>	<b>12,045.92</b>	<b>-85.32</b>	<b>0.00</b>	<b>0.00</b>
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**NECSP**

Fees Exempt AB181 For November	12,045.92
Fees Paid AB181 For November	-85.32
Fees Paid SB50 For November	0.00

<b>Fees Exempt AB181 To Date:</b>	<b>93,712.96</b>
<b>Fees Paid AB181 To Date:</b>	<b>155,682.16</b>
<b>Fees Paid SB 50 To Date</b>	<b>-</b>

APPLICANT	PROJECT ADDRESS	GEO CODE	PARCEL #	SQ FT	CONST. TYPE	EXEMPT FEE	LEVEL 1 PAID AB 181 FEE	LEVEL 2	FIFTH AND PATTERSON AGR'MNT	NOTES
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Dec-23

**RESIDENTIAL**

Monzon, Jaime	2625 S N St	4450	205-0-192-035	749	ADU		2,366.84			
Ayala, Eduardo	304 W Birch St	3610	203-0-131-070	1,130	ADU		3,570.80			
Leonard, Sean	5360 Reef Way	8710	191-0-034-015	241	ADU		761.56			
Adams Gaxiola, Ebony	1000 Camelot Way	3100	200-0-092-182	462	NEW		1,459.92			
Wedemeyer, Alan	2110 Patricia St	5320	179-0-085-095	462	ADU		1,459.92			
Carpentier, John	5231 Neptune Square	7610	191-0-095-025	6,893	NEW			21,781.88		

**COMMERCIAL**

<b>Sub-Total December 2023</b>	<b>\$31,400.92</b>					<b>9,619.04</b>	<b>21,781.88</b>	<b>0.00</b>	<b>0.00</b>	
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Fees Exempt AB181 For December	9,619.04
Fees Paid AB181 For December	21,781.88
Fees Paid SB50 For December	-
Fifth & Patterson Paid for December	\$0.00

<b>Fees Exempt AB181 To Date:</b>	<b>103,332.00</b>
<b>Fees Paid AB181 To Date:</b>	<b>177,464.04</b>
<b>Fees Paid SB50 To Date:</b>	<b>-</b>



APPLICANT	PROJECT ADDRESS	GEO CODE	PARCEL #	SQ FT	CONST. TYPE	EXEMPT FEE	LEVEL 1 PAID AB 181 FEE	LEVEL 2	FIFTH AND PATTERSON AGR'MNT	NOTES
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Jan-24

**RESIDENTIAL**

Alvarado, Minerva	1166 S Ventura Rd	4310	203-0-012-190	749	ADU		2,368.04			
Trujillo, Walter	1630 N M St	4090	200-0-061-175	597	ADU		1,886.52			
Herrera, Jaime	111 S Grant Ave	2630	201-0-114-020	630	ADU		1,990.80			
Ford, Tony	435 W First St	3270	202-0-045-120	999	ADU		3,156.84			
Minchaca, Emilia	1142 S N St	4310	203-0-011-225	1,119	ADU		3,536.04			
Martinez, Jose Manuel	1050 Camelot Way	3100	200-0-092-012	445	ADU		1,406.20			
Crown, Robert	5201 Sealane Way	8745	191-0-094-095	87	NEW		274.92			
Martinez, Antonio	405 E Laurel St	2980	204-0-152-230	526	ADU		1,662.16			
Pulido, Marco / Moreno Lane LLC	371 E Guava St	2920	204-0-112-220	1,044	ADU			3,299.04		

**COMMERCIAL**

<b>Sub-Total January 2024</b>	<b>\$19,580.56</b>						<b>16,281.52</b>	<b>3,299.04</b>	<b>0.00</b>	<b>0.00</b>
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Fees Exempt AB181 For January	16,281.52
Fees Paid AB181 For January	3,299.04
Fees Paid SB50 For January	-
Fifth & Patterson Paid for January	\$0.00

<b>Fees Exempt AB181 To Date:</b>	<b>119,613.52</b>
<b>Fees Paid AB181 To Date:</b>	<b>180,763.08</b>
<b>Fees Paid SB50 To Date:</b>	<b>-</b>

APPLICANT	PROJECT ADDRESS	GEO CODE	PARCEL #	SQ FT	CONST. TYPE	EXEMPT FEE	LEVEL 1 PAID AB 181 FEE	LEVEL 2	FIFTH AND PATTERSON AGR'MNT	NOTES
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Feb-24

**RESIDENTIAL**

Morales, Mariela	154 S Juanita Ave	2160	201-0-151-090	814	ADU	2,572.24				
Bustamante, Eugenio	1721 Valley Park Dr	3620	203-0-211-030	841	ADU	2,657.56				
Gutierrez, Isidro	2720 Tulare Pl	2720	220-0-043-155	433	ADU	1,368.28				
Leyva, Lorena	523 Devonshire Dr	3130	200-0-143-260	844	ADU	2,667.04				
Juarez, Roberto	1301 Kingswood Way	4090	200-0-062-125	1003	ADU	3,169.48				
Motta, Ronnie	1313 W Cedar St	4320	203-0-092-220	748	ADU	2,363.68				
Languren, Jesus	1004 Jurymast Dr	4230	202-0-264-155	916	ADU		2,894.56			
Hernandez, Art	1114 Beverly Dr	4150	200-0-282-030	744	ADU	2,351.04				

**COMMERCIAL**

<b>Sub-Total February 2024</b>	<b>\$20,043.88</b>					<b>17,149.32</b>	<b>2,894.56</b>	<b>0.00</b>	<b>0.00</b>	
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Fees Exempt AB181 For February	17,149.32
Fees Paid AB181 For February	2,894.56
Fees Paid SB50 For February	-
Fifth & Patterson Paid for February	\$0.00

<b>Fees Exempt AB181 To Date:</b>	<b>136,762.84</b>
<b>Fees Paid AB181 To Date:</b>	<b>183,657.64</b>
<b>Fees Paid SB50 To Date:</b>	<b>-</b>

APPLICANT	PROJECT ADDRESS	GEO CODE	PARCEL #	SQ FT	CONST. TYPE	EXEMPT FEE	LEVEL 1 PAID AB 181 FEE	LEVEL 2	FIFTH AND PATTERSON AGR'MNT	NOTES
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Mar-24

**RESIDENTIAL**

Castellon, Alfonso	2321 South H St	4410	205-0-011-065	445	ADU	1,406.20				
Castro, Edward	926 S F St	3520	202-0-166-270	375	ADU	1,185.00				
Castro, Edward	1810 Macarthur Pl	1965	220-0-105-035	705	ADU	2,227.80				
Gentry, Clark	1510 Elsinore St	5850	183-0-394-085	742	ADU	2,344.72				
Baez, Juan	1202 Resplandor Way	2000	215-0-276-105	621	ADU	1,962.36				
Andrade, Veronica	104 S I Street	4160	202-0-021-270	700	ADU	2,212.00				
Encanto Homes, LLC	1101 W 2nd St	5500	202-0-233-355	10,705	NEW		33,827.80			
Mota, Sergio	927 S H St	3540	202-0-162-040	313	NEW	989.08				
Candelario, Ernie	2148 Ironbark Dr	4005	139-0-242-105	462	NEW	1459.92				
Buckley, John	5123 Terramar Way	8740	191-0-102-345	373	NEW	1178.68				
Milestone Design & Development	1215 W Guava St	4340	203-0-201-275	556	ADU	1756.96				
Martínez, Esmeralda	112 E Ash St	2820	204-0-072-020	465	NEW	1469.4				
Tanghal, Rick	767 Douglas Ave	3240	200-0-184-065	777	ADU		2,456.46			
Levin, Igor	5101 Seabreeze Way	8720	191-0-064-205	3,824	NEW		12,083.84			
Chavez, Jesus	340 E Cedar St	2830	204-0-091-060	648	ADU	2047.68				
Solano Burgoa, Isai	1035 Camelot Way	3100	200-0-091-155	835	ADU		2,638.60			
Garcia, Jose	434 Magnolia Ave	3270	202-0-045-020	350	ADU	1106				

**COMMERCIAL**

Oxnard Buddhist Temple	206 South H Street	3340	202-0-061-100	2,222	NEW	451.07				
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**Sub-Total March 2024**

	<b>\$72,803.56</b>					<b>21,796.87</b>	<b>51,006.70</b>	<b>0.00</b>	<b>0.00</b>	
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Fees Exempt AB181 For March	21,796.87
Fees Paid AB181 For March	51,006.70
Fees Paid SB50 For March	-
Fifth & Patterson Paid for March	\$0.00

<b>Fees Exempt AB181 To Date:</b>	<b>158,559.71</b>
<b>Fees Paid AB181 To Date:</b>	<b>234,664.33</b>
<b>Fees Paid SB50 To Date:</b>	<b>-</b>

APPLICANT	PROJECT ADDRESS	GEO CODE	PARCEL #	SQ FT	CONST. TYPE	EXEMPT FEE	LEVEL 1 PAID AB 181 FEE	LEVEL 2	FIFTH AND PATTERSON AGR'MNT	NOTES
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Apr-24

**RESIDENTIAL**

California Realty Ventures, LLC	451 W Fifth Street	3320	202-0-233-355	6946	NEW		21,949.36			
Prado, Maria	2000 W Hemlock Street	5940	189-0-041-045	473	ADU	1,494.68				
Lopez, Rosa Eugenia	1171 W Guava Street	4340	203-0-201-255	215	NEW	679.40				
Venegas, Guillermo & Bertha	524 North N Street	4140	200-0-262-255	26	ADU	82.16				
Casillas, Henry	1150 W Fir Ave	4330	203-0-201-115	445	ADU	1,406.20				
Ochoa, Cesa & Kelly	351 S F Street	3350	202-0-074-070	820	ADU		2,591.20			
Simpson, Lisa	4601 Falkirk Bay	7870	188-0-091-255	576	NEW		1,820.16			
Ayala, Laura	125 Cordova St	1670	216-0-073-115	227	ADU	717.32				
Rogelio C. Garcia	105 S. Roosevelt Ave	2615	201-0-125-010	1,760	ADU		5,561.60			

**COMMERCIAL**

<b>Sub-Total April 2024</b>	<b>\$36,302.08</b>					<b>4,379.76</b>	<b>31,922.32</b>	<b>0.00</b>	<b>0.00</b>	
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Fees Exempt AB181 For April	4,379.76
Fees Paid AB181 For April	31,922.32
Fees Paid SB50 For April	-
Fifth & Patterson Paid for May	0.00

<b>Fees Exempt AB181 To Date:</b>	<b>162,939.47</b>
<b>Fees Paid AB181 To Date:</b>	<b>266,586.65</b>
<b>Fees Paid SB50 To Date:</b>	<b>-</b>

APPLICANT	PROJECT ADDRESS	GEO CODE	PARCEL #	SQ FT	CONST. TYPE	EXEMPT FEE	LEVEL 1 PAID AB 181 FEE	LEVEL 2	FIFTH AND PATTERSON AGR'MNT	NOTES
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May-24

**RESIDENTIAL**

Chavez, Noe	931 W. Iris St	4350	203-0-242-185	630	ADU		1,990.80			
Vega, Pedro	2026 S. K St.	4350	203-0-243-115	360	ADU		1,137.60			
G & R Hammer Construction	130 Lupita St.	2160	201-0-153-120	300	ADU		948.00			
Contractor	2231 S. M St.	4430	205-0-292-225	597	ADU		1,886.52			

**COMMERCIAL**

						NEW	0.00				
<b>Sub-Total May 2024</b>	<b>\$5,962.92</b>						<b>5,962.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Fees Exempt AB181 For May	5,962.92
Fees Paid AB181 For May	-
Fees Paid SB50 For May	0
Fifth & Patterson Paid for May	0

<b>Fees Exempt AB181 To Date:</b>	<b>168,902.39</b>
<b>Fees Paid AB181 To Date:</b>	<b>266,586.65</b>
<b>Fees Paid SB50 To Date:</b>	-
<b>Fifth &amp; Patterson Paid To Date</b>	-

APPLICANT	PROJECT ADDRESS	GEO CODE	PARCEL #	SQ FT	CONST. TYPE	EXEMPT FEE	LEVEL 1 PAID AB 181 FEE	LEVEL 2	FIFTH AND PATTERSON AGR'MNT	NOTES
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Jun-24

**RESIDENTIAL**

Garcia, Jose	409 N. McKinley Ave	2611	201-0-061-050	457	JADU		1,444.12			
Vela, Vicente & Vela, Lizabeth	1048 Melito Dr. Oxnard CA	2000	215-0-051-195	441	ADU		1,393.56			
Hernandez, Art	1271 Hibiscus St	4050	139-0-112-245	480	JADU		1,516.80			
Chavez, Jesus	1120 Elder St.	1120	139-0-145-025	745	ADU		2,354.20			
Contractor - Jose	201 Alpine St.	1670	216-0-071-065	465	ADU		1,466.24			
Garcia, Jose M.	1214 S. L St.	4305	203-0-0210-130	736	ADU/NEW		2,366.84			
Coronado, Jose A.	1515 Ukiah St.	5700	224-0-105-195	498	ADU		1,573.68			
Odom, Fred & Odom, Wendy	1220 Callas Dr.	5710	186-0-034-030	462	ADU		1,459.92			
Hernandez, Art	414 Fernwood Dr.	3110	200-0-142-125	315	ADU		995.40			
Jacqueline	430 Halcon St.	1635	216-0-124-135	440	ADU		1,390.40			
Mr. and Mrs. Saldana	667 Roderick Ave	3240	200-0-192-180	427	JADU		1,349.32			
Mr. and Mrs. Saldana	668 Roderick Ave	3240	200-0-192-180	427	ADU		1,264.00			
Tan, Hour	1011 Cesar Chavez Dr.	2000	215-0-277-105	266	NEW		840.56			
Lopez, Anthony	2601 S. J St.	4410	205-0-011-165	367	ADU/NEW		1,159.72			
Ruiz, Gabriel	2100 O'Neida Place	5355	181-0-081-055	784	ADU			2,477.44		
Ecanto Homes	451 W Fifth Street	4160	202-0-233-355	14,360	NEW			45,377.60		
Community Care and Hospice	145 N I Street	4160		1,133	ADU			3,580.28		
Silva, Ernesto	612 W Roderick Avenue	3240	200-0-231-070	962	ADU			3,039.92		
Clear Vision Construction	2430 South L Street	4410	<b>205-0-313-095</b>	999				3,156.84		

**COMMERCIAL**

Cabrillo Produce	511 Mountain View Ave	2700	201-0-200-325	1,780	NEW			436.10		
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**Sub-Total June 2024**

	<b>\$78,642.94</b>					<b>20,574.76</b>	<b>58,068.18</b>	<b>0.00</b>	<b>0.00</b>	
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Fees Exempt AB181 For June

20,574.76

Fees Paid AB181 For June

58,068.18

Fees Paid SB50 For June

-

Fifth & Patterson Paid for June

-

**Grand Totals**

Fees Exempt AB181 To Date:

189,477.15

Fees Paid AB181 To Date:

324,654.84 Commercial Fees (included)

Fees Paid SB50 To Date:

- Residential Fees (included)

Fifth & Patterson Paid To Date

-

**Grand Total All**

**\$ 514,131.99**

**REFUNDS/SETTLEMENTS/OTHER (MISC.)**

Total Misc.

-

**2023-2024 ADJUSTED TOTAL RECEIVED**

**\$ 324,654.84**

3% Admin. Fee (GJ in June)

\$ 9,739.64

APPLICANT	PROJECT ADDRESS	GEO CODE	PARCEL #	SQ FT	CONST. TYPE	EXEMPT FEE	LEVEL 1 PAID AB181 FEE	LEVEL 2	FIFTH AND PATTERSON AGR'MNT	NOTES
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July 2022~

RESIDENTIAL

07/13/22	Saul Aguilar	1430 Tehama Street	5810	183-0-332-245	528	ADU	1,668.48			
07/14/22	Abel Verdian	2421 El Cajon Way	5740	186-0-011-180	272	Addition	859.52			
07/15/22	Chinh Lai	2160 Gershwin Pl	1920	220-0-252-125	942	Addition		2,976.72		
07/20/22	Francisco Sanchez	841 Devilfish Dr.	5670	185-0-081-015	412	ADU	1,301.92			

COMMERCIAL

<b>Sub Total July 2022</b>		<b>\$6,806.64</b>					<b>3,829.92</b>	<b>2,976.72</b>	<b>0.00</b>	
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Fees Exempt AB181 For July	3,829.92
Fees Paid AB181 For July	2,976.72
Fees Paid SB50 For July	-

<b>Fees Exempt AB181 To Date:</b>	<b>3,829.92</b>
<b>Fees Paid AB181 To Date:</b>	<b>2,976.72</b>
<b>Fees Paid SB50 To Date:</b>	<b>-</b>

August 2022~

RESIDENTIAL

08/03/22	Many Mansions	217 E. Sixth Street	2700	201-0-213-110	40832	New		129,029.12		
08/05/22	Sal Sardo	3946 Harbour Island Ln	7800	188-0-300-175	103	Addition	325.48			
08/22/22	Benjamin Garcia	148 S. Hayes Ave.	2645	201-0-114-120	1,768	New		5,586.88		
08/23/22	Josefina Zamora	1326 W. Poplar Street	4450	205-0-195-045	957	ADU		3,024.12		
08/24/22	MSI Construction/ Richard Vasso	2024 Napoli Dr.	7900	188-0-015-195	3,131	New		9,893.96		

COMMERCIAL

08/03/22	Many Mansions	217 E. Sixth Street	2700	201-0-213-110	3,191	New		1,014.74		
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<b>Sub-Total August 2022</b>		<b>\$148,874.30</b>					<b>325.48</b>	<b>148,548.82</b>	<b>0.00</b>	
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Fees Exempt AB181 For August	325.48
Fees Paid AB181 For August	148,548.82
Fees Paid SB50 For August	-

<b>Fees Exempt AB181 To Date:</b>	<b>4,155.40</b>
<b>Fees Paid AB181 To Date:</b>	<b>151,525.54</b>
<b>Fees Paid SB50 To Date:</b>	<b>-</b>

APPLICANT	PROJECT ADDRESS	GEO CODE	PARCEL #	SQ FT	CONST. TYPE	EXEMPT FEE	LEVEL 1 PAID AB181 FEE	LEVEL 2	FIFTH AND PATTERSON AGR'MNT	NOTES
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**SEPTEMBER 2022 ~**

**RESIDENTIAL**

09/13/22	Aujel & Jullien Gillen	622 Glenwood Drive	3070	200-0-172-225	749	ADU	2,366.84			
09/13/22	Howard Campbell	5021 Coral Way	8745	191-0-112-355	2,210	New		6,983.60		
09/14/22	Danny Lemos/Becky Lemos	1820 Gallatin Pl	5350	181-0-053-015	462	ADU	1,459.92			
09/15/22	Jim Sandefer Construction/Voss Group	941 Mandalay Beach Road	8720	191-0-051-355	5,636	New		17,809.76		
09/23/22	Silverio Garcia	112 W. Fir Ave., Oxnard, CA	3620	203-0-222-200	900	New		2,844.00		
09/23/22	Aldersgate Construction, Inc.	317; 319; 321 North F Street	3260	200-0-291-345	18,231	New		57,609.96		
09/23/22	Eric Manriquez	1009 W. Doris Ave.	4130	200-0-172-290	700	ADU	2,212.00			
09/23/22	Jrobert Hildebrandt/JTAP Construction	1320 Bluebell St.	4065	139-0-094-055	992	ADU		3,134.72		
09/27/22	Harry Lathrop	2311 Peninsula Road	7910	188-0-047-055	3,280	New		10,364.80		

**COMMERCIAL**

<b>Sub-Total September 2022</b>	<b>\$104,785.60</b>						<b>6,038.76</b>	<b>98,746.84</b>	<b>0.00</b>	<b>0.00</b>
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Fees Exempt AB181 For September	6,038.76
Fees Paid AB181 For September	98,746.84
Fees Paid SB50 For September	-

<b>Fees Exempt AB181 To Date:</b>	<b>10,194.16</b>
<b>Fees Paid AB181 To Date:</b>	<b>250,272.38</b>
<b>Fees Paid SB50 To Date:</b>	<b>-</b>

**OCTOBER 2022~**

**RESIDENTIAL**

10/04/22	Jose Garcia/ JBGR Investments, LLC	434 Magnolia Ave.	3270	202-0-045-020	959	ADU		3,030.44		
10/07/22	Arturo Sepulveda	171 W. Iris St.	2611	201-0-062-080	656	ADU	2,072.96			
10/11/22	Howard Smuckler/Related Const. Inc.	5325 Wavcrest Way	8725	191-0-082-065	793	Addition		2,505.88		
10/18/22	Erika Medina	1021 Oarfish Ln	6580	185-0-022-025	805	ADU		2,543.80		
10/25/22	Benjamin/Sarah Golemon	5025 Oceanaire St.	8770	191-0-155-015	704	Addition		2,224.64		
10/31/22	Antonio Diaz	1240 Maria Way Oxnard, CA	2143	215-0-040-595	527	ADU	1,665.32			

**COMMERCIAL**

<b>Sub Total October 2022</b>	<b>\$14,043.04</b>						<b>3,738.28</b>	<b>10,304.76</b>	<b>0.00</b>	<b>0.00</b>
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Fees Exempt AB181 For October	3,738.28
Fees Paid AB181 For October	10,304.76
Fees Paid SB50 For October	0.00
	0.00

<b>Fees Exempt AB181 To Date:</b>	<b>13,932.44</b>
<b>Fees Paid AB181 To Date:</b>	<b>260,577.14</b>
<b>Fees Paid SB50 To Date:</b>	<b>-</b>



APPLICANT	PROJECT ADDRESS	GEO CODE	PARCEL #	SQ FT	CONST. TYPE	EXEMPT FEE	LEVEL 1 PAID AB181 FEE	LEVEL 2	FIFTH AND PATTERSON AGR'MNT	NOTES
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**NOVEMBER 2022 ~**

**RESIDENTIAL**

11/02/22	Mayra Alvarado	3050 Luff CT	6610	187-0-141-165	456	ADU	1,440.96			
11/02/22	Alfonzo Acuna	255 Ash Street	2820	204-0-071-060	1,200	ADU		3,792.00		
11/03/22	Mary Morales	1731 Mc Loughlin Ave.	5840	183-0-373-095	1,073	Addition		3,390.68		
11/08/22	Ubaldo Leyva	637 West Robert Ave.	3140	200-0-191-140	576	ADU	1,820.16			
11/08/22	Rosa Cervantes	178 W. Juniper St.	3630	203-0-292-240	1,000	ADU		3,160.00		
11/18/22	Damien Perillo/Saturmino Property	2221 Jamestown Ln	7940	188-0-062-015	985	Addition		3,112.60		
11/22/22	Saul & Jennifer Aguilar	894 Saratoga St.	5615	183-0-172-095	469	ADU	1,482.04	1,482.04		
11/22/22	Santiago Jasso	245 E. Birch Street	2820	204-0-072-210	1,174	Addition		3,709.84		
11/22/22	Juan Ortega	2010 San Jacinto Street	1640	216-0-141-015	449	ADU	1,418.84			
11/29/22	Community Development Partners	214 W. Second St.	3300	202-0-054-075	43,887	New		138,682.92		

**COMMERCIAL**

11/29/22	Community Development Partners	214 W. Second St.	3300	202-0-054-075	6,067	New		1,929.31		
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**Sub-Total November 2022**

<b>\$165,421.39</b>						<b>6,162.00</b>	<b>159,259.39</b>	<b>0.00</b>	<b>0.00</b>	
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**NECSP**

Fees Exempt AB181 For November	6,162.00
Fees Paid AB181 For November	159,259.39
Fees Paid SB50 For November	0.00

<b>Fees Exempt AB181 To Date:</b>	<b>20,094.44</b>
<b>Fees Paid AB181 To Date:</b>	<b>419,836.52</b>
<b>Fees Paid SB 50 To Date:</b>	<b>-</b>

**DECEMBER 2022~**

**RESIDENTIAL**

12/05/22	Renteria Santos	524 E. Channel Island Blvd.	2960	219-0-283-010	653	ADU	2,063.48			
12/06/22	Oscar & Heather Rodriguez	402 Doris Ave.	3250	200-0-303-090	400	ADU	1,264.00			
12/06/22	Jesus Chavez/ Mario Montes	911 s h St.	3540	202-0-162-020	852	ADU		2,692.32		
12/06/22	Ramiro Alvarez	442 W. Birch St.	3635	203-0-113-030	96	ADU	303.36			
12/09/22	Tepura Mngt, LLC	501 Wolff St.	3525	203-0-061-110	491	ADU	1,551.56			
12/12/22	Marisol Mendoza	435 E. Laurel St.	2980	204-0-152-200	470	ADU	1,485.20			
12/12/22	Mike Garvey	1945 Mc Arthur Pl	1955	220-0-154-145	460	ADU	1,453.60			
12/14/22	Avalos Heliodoro-Yadira	600 Cooper Road	2615	201-0-121-170	504	ADU	1,592.64			
12/15/22	Pro Star Builders	700 W. Fir Ave	3650	203-0-314-035	423	ADU	1,336.68			
12/19/22	Jancarlo Perez-Rulfo	1844 Gaucho Way	1680	216-0-174-065	528	ADU	1,668.48			

**COMMERCIAL**

**Sub-Total December 2022**

<b>\$15,411.32</b>						<b>12,719.00</b>	<b>2,692.32</b>	<b>0.00</b>	<b>0.00</b>	
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Fees Exempt AB181 For Decembe	12,719.00
Fees Paid AB181 For December	2,692.32
Fees Paid SB50 For December	-
Fifth & Patterson Paid for Decemb	\$0.00

<b>Fees Exempt AB181 To Date:</b>	<b>32,813.44</b>
<b>Fees Paid AB181 To Date:</b>	<b>422,528.84</b>
<b>Fees Paid SB50 To Date:</b>	<b>-</b>

APPLICANT	PROJECT ADDRESS	GEO CODE	PARCEL #	SQ FT	CONST. TYPE	EXEMPT FEE	LEVEL 1 PAID AB181 FEE	LEVEL 2	FIFTH AND PATTERSON AGR'MNT	NOTES
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**JANUARY 2023~**

**RESIDENTIAL**

01/03/23	Christine Sabatini	3342 Monte Carlo Drive	6570	185-0-180-205	126	Addition	398.16			
01/03/23	Daniel & Maria Lopez	3420 W. Neap Place	6620	187-0-162-125	197	Addition	622.52			
01/04/23	Ronaldo Sotelo	112 Featherstone St.	1660	216-0-094-175	498	ADU	1,573.68			
01/05/23	Volkswagen Group of America Inc.	201 N. Del Norte Blvd.	1600	216-0-235-165	504	Addition		160.27		
01/05/23	Roberto/Cristina Ramos	2042 Mistral Place	5630	185-0-154-065	600	ADU	1,896.00			
01/06/23	JBGR Investmets, LLC	161 N. Garfield Ave.	2630	201-0-123-140	424	ADU	1,339.84			
01/06/23	JBGR Investmets, LLC	165 N. Garfield Ave.	2630	201-0-123-150	424	ADU	1,339.84			
01/06/23	JBGR Investmets, LLC	164 N. Grant Ave.	2630	201-0-123-130	424	ADU	1,339.84			
01/06/23	JBGR Investmets, LLC	168 N. Grant Ave.	2630	201-0-123-160	424	ADU	1,339.84			
01/10/23	Carlos Cortez	1861 Napoleon Ave.	1970	220-0-015-185	738	ADU	2,332.08			
01/13/23	Ernesto Guerrero	245 E. Hemlock St.	2930	204-0-131-040	456	ADU	1440.96			
01/13/23	Pedro Garcia	303 W. Elm St.	3610	203-0-132-090	208	Addition	657.28			
01/13/23	Claudia Magana	2434 Dupont St.	1940	220-0-073-115	555	ADU	1,753.80			
01/17/23	Alberto Rodriguez	2230 S. K Street	4410	205-0-305-045	408	Addition	1289.28			
01/17/23	Miguel Orozco	1255 Hill Street	4305	203-0-022-010	625	ADU	1,975.00			
01/17/23	Octavio Vasquez	626 Elm St.	3650	203-0-315-045	347	ADU	1,096.52			
01/17/23	Maria Rios Ponce	152 W. Iris St.	3630	203-0-292-040	602	ADU	1,902.32			
01/17/23	Maria Rios Ponce	152 W. Iris St.	3630	203-0-292-040	169	Addition	534.04			
01/17/23	Jesus Reyes	1626 Ofelia Way	2000	215-0-114-025	745	ADU	2,354.20			
01/18/23	Alex Simmons	319 Doris Ave	3210	200-0-244-110	600	ADU	1,896.00			
01/18/23	Angel Ocampo	1521 Fathom Drive.	6620	187-0-026-115	446	ADU/Addii	1,409.36			
01/19/23	Jose Gonzales	2400 So. L Street	4410	205-0-313-125	875	ADU		2,765.00		
01/19/23	Jose Gonzales	2400 So. L Street	4410	205-0-313-125	495	Addition	1,564.20			
01/23/23	Randy Haege	2380 Diamond Head Way	6000	179-0-214-015	991	Addition		3,131.56		
01/23/23	Prina Elias	1306 W. Hemlock St.	4350	203-0-231-125	408		1,289.28			
01/23/23	Charlie Arreguin	1740 W. Hemlock St.	5900	189-0-042-055	1,000	ADU		3,160.00		
01/25/23	Maria Aguilar	325 E. Cedar Street	3610	204-0-074-290	981	ADU		3,099.96		
01/26/23	Piers Armstrong	238 Douglas Ave.	3200	200-0-244-220	748	ADU	2,363.68			
01/27/23	Ignacio Gutierrez	1215 Liada Way	2000	215-0-055-140	700	ADU	2,212.00			
01/30/23	JanCarlo Rulfo	1912 S. E Street	3660	203-0-302-075	400	ADU	1,264.00			

**COMMERCIAL**

<b>Sub-Total January 2023</b>	<b>\$49,500.51</b>					<b>37,183.72</b>	<b>12,316.79</b>	<b>0.00</b>	<b>0.00</b>	
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Fees Exempt AB181 For January	37,183.72
Fees Paid AB181 For January	12,316.79
Fees Paid SB50 For January	-
Fifth & Patterson Paid for January	\$0.00

<b>Fees Exempt AB181 To Date:</b>	<b>69,997.16</b>
<b>Fees Paid AB181 To Date:</b>	<b>434,845.64</b>
<b>Fees Paid SB50 To Date:</b>	<b>-</b>

APPLICANT	PROJECT ADDRESS	GEO CODE	PARCEL #	SQ FT	CONST. TYPE	EXEMPT FEE	LEVEL 1 PAID AB181 FEE	LEVEL 2	FIFTH AND PATTERSON AGR'MNT	NOTES
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**FEBRUARY 2023 ~**

**RESIDENTIAL**

02/03/23	Marisela Barrios	1414 Elsinore Ave.	5850	183-0-394-055	283	Addition	894.28			
02/06/23	Ian Carpenter	5135 Seabreeze Way	8720	191-0-064-275	2991	New		9,451.56		
02/07/23	Luis & Daisy Diaz	725 Rosalinda Dr.	2143	215-0-103-035	344	ADU	1,087.04			
02/07/23	Alex Montanez	321 Julian St.	1635	216-0-133-025	710	ADU	2,243.60			
02/07/23	Alex Montanez	321 Julian St.	1635	216-0-133-025	242	Addition	764.72			
02/08/23	Mauro Tapia	1031 W. Channel Island Blvd.	4440	205-0-315-225	522	ADU	1,649.52			
02/10/23	Rigo Velazquez	842 South F St.	3450	202-0-151-220	298	ADU	941.68			
02/10/23	Francisco Rodriguez	321 N. Roosevelt Ave.	2621	201-0-055-080	555	ADU	1,753.80			
02/10/23	Daniel Alvarez	315 N Bonita Ave.	2611	201-0-062-080	570	ADU	1,801.20			
02/13/23	Mendoza Family	474 N. Bonita Ave.	2610	201-0-033-170	694	ADU	2,193.04			
02/13/23	Josie Solis	518 Magnolia Ave.	3270	202-0-043-040	567	ADU	1,791.72			
02/14/23	Mr. & Mrs. Gonzales	1352 W. Hemlock St.	4350	203-0-231-075	488	ADU	1,542.08			
02/15/23	Felix Romulus	245 Libre St.	2500	215-0-261-315	488	ADU	1,542.08			
02/23/23	Mrs. Kilgore	3101 Oarfish Ln	6510	185-0-031-075	142	Addition	448.72			
02/23/23	Franciso Xicohtencatl-Perez	1421 W. Beverly Dr.	4150	200-0-262-130	264	Addition	834.24			
02/27/23	Robert West	2150 Kingsbridge Way	7930	188-0-057-045	461	Addition	1,456.76			

**COMMERCIAL**

<b>Sub-Total February 2023</b>	<b>\$30,396.04</b>					<b>20,944.48</b>	<b>9,451.56</b>	<b>0.00</b>	<b>0.00</b>	
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Fees Exempt AB181 For February	20,944.48
Fees Paid AB181 For February	9,451.56
Fees Paid SB50 For February	-
Fifth & Patterson Paid for February	\$0.00

<b>Fees Exempt AB181 To Date:</b>	<b>90,941.64</b>
<b>Fees Paid AB181 To Date:</b>	<b>444,297.20</b>
<b>Fees Paid SB50 To Date:</b>	<b>-</b>

APPLICANT	PROJECT ADDRESS	GEO CODE	PARCEL #	SQ FT	CONST. TYPE	EXEMPT FEE	LEVEL 1 PAID AB181 FEE	LEVEL 2	FIFTH AND PATTERSON AGR'MNT	NOTES
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**MARCH 2023~**

**RESIDENTIAL**

03/01/23	Frank Torres		911 Cooper Rd.	2601	201-0-064-330	1,198	ADU		3,785.68	
03/03/23	Jose Tapia		1035 W. Roderick Ave.	4130	200-0-163-105	2575	ADU/Addition		8,137.00	
03/15/23	Benjamin Garcia		148 S. Hayes Ave.	2645	201-0-114-120	748	ADU	2,363.68		
03/22/23	Edward Castro		204 N. J. Street #2	4150	200-0-283-140	746	ADU	2,357.36		
03/22/23	Jesus Chavez		1410 Brookside Ave.	5850	183-0-393-165	379	Addition	1,197.64		
03/24/23	Sergio & Sandra Casarez		1211 Kelp St.	6600	187-0-133-285	516	ADU	1,630.56		
03/28/23	Fred Lopez/ Integrity Design		655 E. Kamala St	2940	204-0-163-150	990	ADU		3,128.40	
03/29/23	Augustin Carranza		2064 San Benito St.	1945	220-0-084-125	147	Addition	464.52		
03/29/23	Jose Hernandez Aquino		121 S G St.	3270	202-0-030-410	1,019	Addition		3,220.04	

**COMMERCIAL**

<b>Sub-Total March 2023</b>	<b>\$26,284.88</b>					<b>8,013.76</b>	<b>18,271.12</b>	<b>0.00</b>	<b>0.00</b>	
Fees Exempt AB181 For March	8,013.76									
Fees Paid AB181 For March	18,271.12									
Fees Paid SB50 For March	-									
Fifth & Patterson Paid for March	\$0.00									
<b>Fees Exempt AB181 To Date:</b>	<b>98,955.40</b>									
<b>Fees Paid AB181 To Date:</b>	<b>462,568.32</b>									
<b>Fees Paid SB50 To Date:</b>	<b>-</b>									

APPLICANT	PROJECT ADDRESS	GEO CODE	PARCEL #	SQ FT	CONST. TYPE	EXEMPT FEE	LEVEL 1 PAID AB181 FEE	LEVEL 2	FIFTH AND PATTERSON AGR'MNT	NOTES
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April 2023 ~

RESIDENTIAL

04/06/23	Maria Luisa Zarate	333 North I Street	4150	200-0-283-060	703	ADU	2,221.48			
04/12/23	Abraham Cisneros	560 N Garfield Ave	2640	201-0-023-300	712	ADU	2,249.92			
04/12/23	Laura Lowe	824 N H St	3120	200-0-183075	400	ADU	1,264.00			
04/12/23	Laura Lowe	824 N H St	3120	200-0-183075	582	NEW		1,839.12		
04/18/23	Mr & Mrs Tototziatie	710 W Cedar St	3640	203-0-316-105	736	ADU	2,325.76			
04/20/23	Tim King	901 Raft LN	5670	185-0-091-255	219	NEW	692.04			
04/20/23	Raul D Moreno	154 N Harrison Ave	2645	201-0-112-230	611	ADU	1,930.76			
04/25/23	Victor Bruno	3561 Taffrail Ln	6590	185-0-012-155	500	ADU	1,580.00			
04/26/23	Kiyoshi Patterson	1801 Claremont Dr	5840	183-0-374-085	369	NEW	1,166.04			
04/27/23	Jose Alvarez	614 Hemlock St	3660	203-0-312-055	600	ADU	1,896.00			

COMMERCIAL

<b>Sub-Total April 2023</b>	<b>\$17,165.12</b>						<b>15,326.00</b>	<b>1,839.12</b>	<b>0.00</b>	<b>0.00</b>
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Fees Exempt AB181 For April	15,326.00
Fees Paid AB181 For April	1,839.12
Fees Paid SB50 For April	-
Fifth & Patterson Paid for May	0.00

<b>Fees Exempt AB181 To Date:</b>	<b>114,281.40</b>
<b>Fees Paid AB181 To Date:</b>	<b>464,407.44</b>
<b>Fees Paid SB50 To Date:</b>	<b>-</b>

MAY 2023~

RESIDENTIAL

05/01/23	Juan Carlos Guerrero	130 S H St	3270	202-0-030-490	360	NEW	1,137.60			
05/25/23	Oscar Rodriguez	1104 S Ventura Rd	4310	203-0-012-270	895	ADU		2,828.20		
05/30/23	Jose Partida	1121 Doris Ave.	4130	200-0-172-360	372	ADU	1,175.52			
							0.00			
									-	
									0.00	
									0.00	
									0.00	
									0.00	

COMMERCIAL

<b>Sub-Total May 2023</b>	<b>\$5,141.32</b>						<b>2,313.12</b>	<b>2,828.20</b>	<b>0.00</b>	<b>0.00</b>
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Fees Exempt AB181 For May	2,313.12
Fees Paid AB181 For May	2,828.20
Fees Paid SB50 For May	0
Fifth & Patterson Paid for May	0

<b>Fees Exempt AB181 To Date:</b>	<b>116,594.52</b>
<b>Fees Paid AB181 To Date:</b>	<b>467,235.64</b>
<b>Fees Paid SB50 To Date:</b>	<b>-</b>
<b>Fifth &amp; Patterson Paid To Date</b>	<b>-</b>

APPLICANT	PROJECT ADDRESS	GEO CODE	PARCEL #	SQ FT	CONST. TYPE	EXEMPT FEE	LEVEL 1 PAID AB181 FEE	LEVEL 2	FIFTH AND PATTERSON AGR'MNT	NOTES
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JUNE 2023~

RESIDENTIAL

06/02/23	Aldersgate Construction INC	307 N F Street Units 101-202	3260	200-050-102	6,077	NEW				19,203.32
06/02/23	Aldersgate Construction INC	305 N F Street	3260	200-050-102	6,077	NEW				19,203.32
06/02/23	Aldersgate Construction INC	313 N F Street Units 101-202	3260	200-050-102	6,077	NEW				19,203.32
06/02/23	Aldersgate Construction INC	311 N F Street Units 101-202	3260	200-050-102	6,077	NEW				19,203.32
06/07/23	Jason Haroldsen	1820 Bearden CT	6730	187-0-051-045	193	ADU	609.88			
06/07/23	Victor Garcia	1532 Morris St	2115	201-0-322-015	462	ADU	1,459.92			
06/07/23	Heriberto Farfan	4904 S F St	3260	205-0-456-015	749	ADU	2,366.84			
06/07/23	Alejandro Hernandez Perez	308 W Fir Ave	3620	203-0-212-240	943	ADU	2,979.88			
06/07/23	Maria & Ruben Ortega	1340 Ivywood Dr	4090	200-0-045-075	546	ADU	1,725.36			
06/09/23	Greg Daniels	2101 Carob St	5830	183-0-352-145	700	NEW		2,212.00		
06/13/23	Denise Rodriguez	1221 Devonshire Dr	5425	200-0-162-035	488	ADU	1,542.08			
06/13/23	Gabriel Avila Ceja	830 Cedar CT	3670	203-0-101-255	1,190	NEW		3,760.40		
06/14/23	Pedro Vega	1710 Diego Way	5330	181-0-093-035	374	ADU	1,181.84			
06/15/23	Efrain Ambriz	655 E Laurel St	2950	204-0-191-150	1,017	ADU		3,213.72		
06/21/23	Maria Aguayo	1323 W Fir Ave	4330	203-0-144-035	982	NEW		3,103.12		
06/23/23	Efrain Ambriz	655 E Laurel St	2950	204-0-191-150	41	NEW		129.56	city recalculated SF, addition to prev. fee paid	
06/26/23	Esperanza Torres	2610 S K St	4410	205-0-314-105	237	NEW	748.92			
06/29/23	1600 Ives LLC	1600 Ives Ave	1960	220-0-274-025	983	NEW	199.55			
06/29/23	804 Pivot Point Way	1174 S. M St	4305	203-0-022-180	1,151	ADU	3,637.16			

COMMERCIAL

								0.00		
								0.00		
								0.00		
Sub-Total June 2023						New		0.00		
							16,451.43	89,232.08	0.00	0.00

Fees Exempt AB181 For June	16,451.43
Fees Paid AB181 For June	89,232.08
Fees Paid SB50 For June	-
Fifth & Patterson Paid for June	-

Grand Totals

Fees Exempt AB181 To Date:	133,045.95	
Fees Paid AB181 To Date:	556,467.72	Commercial Fees (included)
Fees Paid SB50 To Date:	-	Residential Fees (included)
Fifth & Patterson Paid To Date	-	

Grand Total All	\$ 689,513.67
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REFUNDS/SETTLEMENTS/OTHER (MISC.)

Total Misc.

2021-2022 ADJUSTED TOTAL RECEIVED	\$ 556,467.72
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3% Admin. Fee (GJ in June)	\$ 16,694.03
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APPLICANT	PROJECT ADDRESS	GEO CODE	PARCEL #	SQ FT	CONST. TYPE	EXEMPT FEE	LEVEL 1 PAID AB181 FEE	LEVEL 2	FIFTH AND PATTERSON AGR'MNT	NOTES
<b>July 2021~</b>										
<b>RESIDENTIAL</b>										
07/02/21	Hector Carranza		1135 South H Street	3560	203-0042-010	1,200	New ADU		3,228.00	
07/15/21	Saul Aguilar		894 Saratoga Street	5615	183-0-172-095	371	ADU	997.99		
07/15/21	Art Hernandez		110 South F Street	3270	202-0-042-110	528	ADU	1,420.32		
07/23/21	TMZN Holdings LLC - Arthur Tamaziyan		1001 & 1005 Catamaran Street	7660	196-0-031-065	3,886	New		10,453.34	
<b>COMMERCIAL</b>										
<b>Sub Total July 2021</b>			<b>\$13,681.34</b>					<b>13,681.34</b>	<b>0.00</b>	
Fees Exempt AB181 For July			-							
Fees Paid AB181 For July			13,681.34							
Fees Paid SB50 For July			-							
<b>Fees Exempt AB181 To Date:</b>			-							
<b>Fees Paid AB181 To Date:</b>			<b>13,681.34</b>							
<b>Fees Paid SB50 To Date:</b>			-							
<b>August 2021~</b>										
<b>RESIDENTIAL</b>										
08/12/21	Jose & Erica Partida		1121 Doris Ave	4130	200-0-172-360	114	Addition	306.66		
08/12/21	Roberto Curiel		930 Cedar Street	3670	203-0-101-205	260	ADU	699.40		
08/20/21	Rick Moraga		5200 Seabreeze Way	8720	191-0-065-115	1,302	Addition		3,502.38	
08/25/21	John Carpentieri		5353 Reef Way	8710	191-0-033-285	2,991	New		8,045.79	
08/26/21	Mission Builders Construction Services,		120 South C Street	3230	202-0-052-140	682	ADU		1,834.58	
<b>COMMERCIAL</b>										
<b>Sub-Total August 2021</b>			<b>\$13,382.75</b>					<b>13,382.75</b>	<b>0.00</b>	
Fees Exempt AB181 For August			-							
Fees Paid AB181 For August			13,382.75							
Fees Paid SB50 For August			-							
<b>Fees Exempt AB181 To Date:</b>			-							
<b>Fees Paid AB181 To Date:</b>			<b>27,064.09</b>							
<b>Fees Paid SB50 To Date:</b>			-							
<b>SEPTEMBER 2021 ~</b>										
<b>RESIDENTIAL</b>										
09/09/21	Juan M. Flores		1161 W. Guava Street	4340	203-0-201-345	360	ADU	968.40		
09/09/21	Juan Tapia		231 S. Marquita Street	2160	201-0-154-045	726	ADU	1,952.94		
09/09/21	Juan Tapia		231 S. Marquita Street	2160	201-0-154-045	260	Addition	699.40		
09/17/21	Aldersgate Construction, Inc.		303; 309; 315 North F Street	3260	200-0-291-345	18,231	New		49,041.39	
<b>COMMERCIAL</b>										
<b>Sub-Total September 2021</b>			<b>\$52,662.13</b>					<b>3,620.74</b>	<b>49,041.39</b>	<b>0.00</b>
Fees Exempt AB181 For September			3,620.74							
Fees Paid AB181 For September			49,041.39							
Fees Paid SB50 For September			-							
<b>Fees Exempt AB181 To Date:</b>			<b>3,620.74</b>							
<b>Fees Paid AB181 To Date:</b>			<b>76,105.48</b>							
<b>Fees Paid SB50 To Date:</b>			-							

**OCTOBER 2021~**

**RESIDENTIAL**

10/01/21	Robert and Monica Payer	5239 Sealane Way	8745	191-0-094-155	3,377	New		9,084.13
10/14/21	WH Oxnard Shores	1020 , 1022, 1030; 1032; 1034 Canal Street (Phase VII)	7660	196-0-033-295	10,298	New		27,701.62
10/14/21	Theodore L. Gerstl	2161 S. Victoria Ave	7900	188-0-013-135	230	Addition	618.70	
10/14/21	Jaime Perez	1105 South J Street	4300	203-0-032-280	499	Addition	1,342.31	
10/19/21	La Esperanza Investments LLC for Marisol Mendoza	130 Colonia Road	2642	201-0-051-010	733	New		1,971.77
10/21/21	John and Martha Ahearn	120 Bottlebrush Circle	4160	202-0-223-195	568	New		1,527.92

**COMMERCIAL**

<b>Sub Total October 2021</b>	<b>\$42,246.45</b>	<b>1,961.01</b>	<b>40,285.44</b>	<b>0.00</b>	<b>0.00</b>
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Fees Exemp AB181 For October	1,961.01
Fees Paid AB181 For October	40,285.44
Fees Paid SB50 For October	0.00
	0.00
<b>Fees Exempt AB181 To Date:</b>	<b>5,581.75</b>
<b>Fees Paid AB181 To Date:</b>	<b>116,390.92</b>
<b>Fees Paid SB50 To Date</b>	<b>-</b>

**NOVEMBER 2021 ~**

**RESIDENTIAL**

11/01/21	Isidro Avalos	428-1/2 South E Street	3320	202-0-086-120	414	ADU	1,113.66	
11/12/21	Claudia Rodriguez	305 Roderick Avenue	3200	200-0-242-075	364	ADU	1,059.86	
11/18/21	Diego Cortez/Blufix Design LLC	337 E. First Street	2630	201-0-111-330	1,426	New		3,835.94
12/02/21	Maria Guzman	1113 Teresa Street	2000	215-0-112-145	475	ADU	1,277.75	

**COMMERCIAL**

0.00

<b>Sub-Total November 2021</b>	<b>\$7,287.21</b>	<b>3,451.27</b>	<b>3,835.94</b>	<b>0.00</b>	<b>0.00</b>
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**NECSP**

Fees Exempt AB181 For Novembe	3,451.27
Fees Paid AB181 For November	3,835.94
Fees Paid SB50 For November	0.00
<b>Fees Exempt AB181 To Date:</b>	<b>9,033.02</b>
<b>Fees Paid AB181 To Date:</b>	<b>120,226.86</b>
<b>Fees Paid SB 50 To Date</b>	<b>-</b>



**DECEMBER 2021~**

**RESIDENTIAL**

12/03/21	Uliysis Hernandez	1630 Diego Way	5330	181-0-093-055	754	ADU	2,028.26		ADU=704 SF + closet @ 50 SF
12/06/21	Frank Briseno	1240 Hacienda Drive	2000	215-0-284-135	135	Addition	363.15		
12/08/21	Jason Olson	1601 Evangeline Place	5350	181-0-053-135	498	ADU	1,339.62		
12/09/21	Victor Tenorio	2233 San Marino Street	2980	204-0-134-060	733	ADU	1,971.77		
12/09/21	Juan Diaz	1030 W. Robert Avenue	4120	200-0-163-355	961	Addition		2,585.09	
12/09/21	Rogelio Hernandez	405 W. Iris Street	3660	203-0-272-010	567	Addition		1,525.23	
12/14/21	Susan Cross	5221 Wavcrest Way	8725	191-0-071-015	15	Addition	40.35		
12/16/21	Laureano Topete	1640 Alturas Street	5830	183-0-363-175	483	ADU	1,299.27		
12/22/21	Melissa Kudla	1211 Indigo Place	4000	139-0-355-145	122	Addition	328.18		

**COMMERCIAL**

<b>Sub-Total December 2021</b>	<b>\$11,480.92</b>	<b>7,370.60</b>	<b>4,110.32</b>	<b>0.00</b>	<b>0.00</b>
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Fees Exempt AB181 For Decembe	7,370.60
Fees Paid AB181 For December	4,110.32
Fees Paid SB50 For December	-
Fifth & Patterson Paid for Decembe	\$0.00

<b>Fees Exempt AB181 To Date:</b>	<b>16,403.62</b>
<b>Fees Paid AB181 To Date:</b>	<b>124,337.18</b>
<b>Fees Paid SB50 To Date:</b>	<b>-</b>

**JANUARY 2022~**

**RESIDENTIAL**

01/04/22	Joel & Margie Justice	2561 Greencastle Court	7920	188-0-075-045	47	Addition	126.43		
01/06/22	Jorge Mendez	346 North H Street	3260	200-0-292-210	443	ADU	1,191.67		
01/11/22	Miguel Sanchez	301 N. Driskill Street	1665	216-0-087-055	431	ADU	1,159.39		
01/13/22	David Guzman	505 E. Olive Street	2960	204-0-231-285	222	ADU	597.18		
01/14/22	Gustavo & Cathy Nevarez	565 E. Laurel Street	2950	201-0-191-220	986	Addition		2,652.34	
01/26/22	Hermila Alcantar	3531 W. Hemlock Street	6740	187-0-045-115	927	ADU		2,493.63	
01/28/22	Mr. & Mrs. Rios	128 N. F Street	3270	202-0-041-090	667	ADU	1,794.23		

**COMMERCIAL**

<b>Sub-Total January 2022</b>	<b>\$10,014.87</b>	<b>4,868.90</b>	<b>5,145.97</b>	<b>0.00</b>	<b>0.00</b>
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Fees Exempt AB181 For January	4,868.90
Fees Paid AB181 For January	5,145.97
Fees Paid SB50 For January	-
Fifth & Patterson Paid for January	\$0.00

<b>Fees Exempt AB181 To Date:</b>	<b>21,272.52</b>
<b>Fees Paid AB181 To Date:</b>	<b>129,483.15</b>
<b>Fees Paid SB50 To Date:</b>	<b>-</b>

**FEBRUARY 2022 ~**

**RESIDENTIAL**

02/07/22	Paula Zamudio	2140 Hancock Place	1920	220-0-253-085	630 ADU	1,694.70	
02/08/22	Eric Manzo	331 N. Driskill Street	1665	216-0-087-025	480 ADU	1,291.20	
02/10/22	Julieta Salinas	201 E Elm Street	2900	204-0-082-090	1443 Addition		3,881.67
02/11/22	Nadya Mahdavi Roussin	1554 Twin Tides Place	7715	188-0-191-145	134 Addition	360.46	
02/16/22	Pedro Vega	327 N. Grant Ave.	2644	201-0-053-080	499 ADU	1,342.31	
02/22/22	Heriberto Farfan	624 W. Iris St.	3660	203-0-307-105	379 ADU	1,019.51	

**COMMERCIAL**

<b>Sub-Total February 2022</b>	<b>\$9,589.85</b>		<b>5,708.18</b>	<b>3,881.67</b>	<b>0.00</b>	<b>0.00</b>
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Fees Exempt AB181 For February	5,708.18
Fees Paid AB181 For February	3,881.67
Fees Paid SB50 For February	-
Fifth & Patterson Paid for February	\$0.00

<b>Fees Exempt AB181 To Date:</b>	<b>26,980.70</b>
<b>Fees Paid AB181 To Date:</b>	<b>133,364.82</b>
<b>Fees Paid SB50 To Date:</b>	<b>-</b>

**MARCH 2022~**

**RESIDENTIAL**

03/04/22	Benjamin Contreras	451 N Kohala Street	1635	216-0-121-165	478 ADU	1,285.82	
03/07/22	Edward Castro	650 Douglas Ave	3240	200-0-232-050	748 ADU	2,012.12	
03/10/22	Eli & Betty Simental	2203 Indian Wells Court	5270	179-0-151-145	391 Addition	1,051.79	
03/16/22	Jesus Nuñez	357 E. Cedar St.	2830	204-0-074-250	489 ADU	1,315.41	
03/17/22	Alex Medrano	458 North Hayes Ave, Unit 1	2640	201-0-022-160	139 Addition	373.91	
03/17/22	Alex Medrano	458 North Hayes Ave, Unit 2	2640	201-0-022-160	533 ADU	1,433.77	
03/17/22	Alexis Soliz	1426 S J Street	4320	203-0-0101-100	500 ADU	1,345.00	
03/18/22	Bertha Zaragoza	1110 Fathom Court	6620	187-0-163-155	245 Addition	659.05	
03/18/22	Maria Romero	875 Viviana Drive	2000	215-0-123-085	465 ADU	1,250.85	
03/21/22	Carlos Lopez	1205 W. Fir Ave	4330	203-0-150-285	650 ADU	1,748.50	
03/22/22	Virgina Banister	4923 Corbina Way	8765	191-0-122-355	285 Addition	766.65	
03/22/22	Euleterio Leon	411 North Juanita Ave	2601	201-0-064-270	562 ADU	1,511.78	
03/30/22	Christine & Alice Bezares	1416 California St.	2820	204-0-073-080	748 ADU	2012.12	

**COMMERCIAL**

<b>Sub-Total March 2022</b>	<b>\$16,766.77</b>		<b>16,766.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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Fees Exempt AB181 For March	16,766.77
Fees Paid AB181 For March	-
Fees Paid SB50 For March	-
Fifth & Patterson Paid for March	\$0.00

<b>Fees Exempt AB181 To Date:</b>	<b>43,747.47</b>
<b>Fees Paid AB181 To Date:</b>	<b>133,364.82</b>
<b>Fees Paid SB50 To Date:</b>	<b>-</b>

April 2022 ~

RESIDENTIAL

04/08/22	Francisco Manzo	121 W Guava St	3630	203-0-222-030	900	ADU		2,421.00
04/19/22	Huelon & Lynda Lyghts	2731 W. Hill Street	5740	183-0-302-155	177	Addition	476.13	
04/19/22	Jorge Flores	1928 San Benito St.	1955	220-0-085-215	821	ADU		2,208.49
04/19/22	Pamela K. Cole	2110 Kingsbridge Way	7930	188-0-051-095	175	Addition	470.75	
04/25/22	Effie Anastassiou	2531 GreenCastle Ct	7920	188-0-075-015	1,024	Addition		2,754.56
04/27/22	Alma Rios & Daniel Aguilar	1224 Seaport Drive	4230	202-0-266-185	581	ADU	1,562.89	

COMMERCIAL

<b>Sub-Total April 2022</b>	<b>\$9,893.82</b>			<b>2,509.77</b>	<b>7,384.05</b>	<b>0.00</b>	<b>0.00</b>
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Fees Exempt AB181 For April	2,509.77
Fees Paid AB181 For April	7,384.05
Fees Paid SB50 For April	-
Fifth & Patterson Paid for May	0.00

<b>Fees Exempt AB181 To Date:</b>	<b>46,257.24</b>
<b>Fees Paid AB181 To Date:</b>	<b>140,748.87</b>
<b>Fees Paid SB50 To Date:</b>	<b>-</b>

MAY 2022~

RESIDENTIAL

05/05/22	Maria Isabel Gonzalez	1602 Valley Park Dr.	3620	203-0-134-090	745	ADU	2,004.05	
05/05/22	Ashley Federis	2223 San Marino St.	2980	204-0-134-050	663	Addition		1,783.47
05/09/22	Rebecca Hernandez	687 W Douglas Ave	3240	200-0-231-180	231	Addition	621.39	
05/11/22	Dina Elkinawy	1366 Neptune Square	7610	191-0-300-025	88	Addition	236.72	
05/17/22	Backyard Estates/ Adam Stewart	128 N. Garfield Ave	2630	201-0-122-150	1,000	ADU		2,690.00
05/25/22	Kevin & Eyvette Cramer	1403 Beverly Drive	4150	200-026-110	620	Addition		1,667.80
05/25/22	Lilia Robles	575 Fir Court	2910	204-0-121-085	452	ADU	1,215.88	
05/25/22	Jonathan La Rosa	1740 Capstan Dr	6740	187-0-051-205	458	ADU	1,232.02	
05/31/22	Luis Enrique Juarez	247 Navarro Street	2155	201-0-156-145	528	ADU	1,420.32	
05/31/22	Luis Enrique Juarez	247 Navarro Street	2155	201-0-156-145	500	Jr ADU	1,345.00	

COMMERCIAL

<b>Sub-Total May 2022</b>	<b>\$14,216.65</b>				<b>8,075.38</b>	<b>6,141.27</b>	<b>0.00</b>	<b>0.00</b>
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Fees Exempt AB181 For May	8,075.38
Fees Paid AB181 For May	6,141.27
Fees Paid SB50 For May	0
Fifth & Patterson Paid for May	0

<b>Fees Exempt AB181 To Date:</b>	<b>54,332.62</b>
<b>Fees Paid AB181 To Date:</b>	<b>146,890.14</b>
<b>Fees Paid SB50 To Date:</b>	<b>-</b>
<b>Fifth &amp; Patterson Paid To Date</b>	<b>-</b>

**JUNE 2022~**

**RESIDENTIAL**

06/07/22	Pedro Vega	1431 Astoria Pl	5355	221-0-162-115	679	ADU	1,826.51
06/15/22	Mr. & Mrs. Salazar	274 E. Fir Ave.	2910	204-0-084-160	680	ADU	1,829.20

**COMMERCIAL**

06/13/22	Amoretti/Robert Vizzo	2340 Eastman Ave	2110	216-0-193-075	540	Addition	235.44
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New 0.00

<b>Sub-Total June 2022</b>	<b>\$3,891.15</b>		<b>3,655.71</b>	<b>235.44</b>	<b>0.00</b>	<b>0.00</b>
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Fees Exempt AB181 For June	3,655.71
Fees Paid AB181 For June	235.44
Fees Paid SB50 For June	-
Fifth & Patterson Paid for June	-

**Grand Totals**

Fees Exempt AB181 To Date:	57,988.33	
Fees Paid AB181 To Date:	147,125.58	Commercial Fees (included)
Fees Paid SB50 To Date:	-	Residential Fees (included)
Fifth & Patterson Paid To Date	-	

<b>Grand Total All</b>	<b>\$ 205,113.91</b>
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**REFUNDS/SETTLEMENTS/OTHER (MISC.)**

Total Misc. -

<b>2021-2022 ADJUSTED TOTAL RECEIVED</b>	<b>\$ 147,125.58</b>
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3% Admin. Fee (GJ in June)	\$ 4,413.77
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APPLICANT	PROJECT ADDRESS	GEO CODE	PARCEL #	SQ FT	CONST. TYPE	EXEMPT FEE	LEVEL 1 PAID AB181 FEE	LEVEL 2	FIFTH AND PATTERSON AGR'MNT	NOTES
<b>July 2021~</b>										
<b>RESIDENTIAL</b>										
07/02/21	Hector Carranza		1135 South H Street	3560	203-0042-010	1,200	New ADU		3,228.00	
07/15/21	Saul Aguilar		894 Saratoga Street	5615	183-0-172-095	371	ADU	997.99		
07/15/21	Art Hernandez		110 South F Street	3270	202-0-042-110	528	ADU	1,420.32		
07/23/21	TMZN Holdings LLC - Arthur Tamaziyan		1001 & 1005 Catamaran Street	7660	196-0-031-065	3,886	New		10,453.34	
<b>COMMERCIAL</b>										
<b>Sub Total July 2021</b>			<b>\$13,681.34</b>					<b>13,681.34</b>	<b>0.00</b>	
Fees Exempt AB181 For July			-							
Fees Paid AB181 For July			13,681.34							
Fees Paid SB50 For July			-							
<b>Fees Exempt AB181 To Date:</b>			-							
<b>Fees Paid AB181 To Date:</b>			<b>13,681.34</b>							
<b>Fees Paid SB50 To Date:</b>			-							
<b>August 2021~</b>										
<b>RESIDENTIAL</b>										
08/12/21	Jose & Erica Partida		1121 Doris Ave	4130	200-0-172-360	114	Addition	306.66		
08/12/21	Roberto Curiel		930 Cedar Street	3670	203-0-101-205	260	ADU	699.40		
08/20/21	Rick Moraga		5200 Seabreeze Way	8720	191-0-065-115	1,302	Addition		3,502.38	
08/25/21	John Carpentieri		5353 Reef Way	8710	191-0-033-285	2,991	New		8,045.79	
08/26/21	Mission Builders Construction Services,		120 South C Street	3230	202-0-052-140	682	ADU		1,834.58	
<b>COMMERCIAL</b>										
<b>Sub-Total August 2021</b>			<b>\$13,382.75</b>					<b>13,382.75</b>	<b>0.00</b>	
Fees Exempt AB181 For August			-							
Fees Paid AB181 For August			13,382.75							
Fees Paid SB50 For August			-							
<b>Fees Exempt AB181 To Date:</b>			-							
<b>Fees Paid AB181 To Date:</b>			<b>27,064.09</b>							
<b>Fees Paid SB50 To Date:</b>			-							
<b>SEPTEMBER 2021 ~</b>										
<b>RESIDENTIAL</b>										
09/09/21	Juan M. Flores		1161 W. Guava Street	4340	203-0-201-345	360	ADU	968.40		
09/09/21	Juan Tapia		231 S. Marquita Street	2160	201-0-154-045	726	ADU	1,952.94		
09/09/21	Juan Tapia		231 S. Marquita Street	2160	201-0-154-045	260	Addition	699.40		
09/17/21	Aldersgate Construction, Inc.		303; 309; 315 North F Street	3260	200-0-291-345	18,231	New		49,041.39	
<b>COMMERCIAL</b>										
<b>Sub-Total September 2021</b>			<b>\$52,662.13</b>					<b>3,620.74</b>	<b>49,041.39</b>	<b>0.00</b>
Fees Exempt AB181 For September			3,620.74							
Fees Paid AB181 For September			49,041.39							
Fees Paid SB50 For September			-							
<b>Fees Exempt AB181 To Date:</b>			<b>3,620.74</b>							
<b>Fees Paid AB181 To Date:</b>			<b>76,105.48</b>							
<b>Fees Paid SB50 To Date:</b>			-							

**OCTOBER 2021~**

**RESIDENTIAL**

10/01/21	Robert and Monica Payer	5239 Sealane Way	8745	191-0-094-155	3,377	New		9,084.13
10/14/21	WH Oxnard Shores	1020 , 1022, 1030; 1032; 1034 Canal Street (Phase VII)	7660	196-0-033-295	10,298	New		27,701.62
10/14/21	Theodore L. Gerstl	2161 S. Victoria Ave	7900	188-0-013-135	230	Addition	618.70	
10/14/21	Jaime Perez	1105 South J Street	4300	203-0-032-280	499	Addition	1,342.31	
10/19/21	La Esperanza Investments LLC for Marisol Mendoza	130 Colonia Road	2642	201-0-051-010	733	New		1,971.77
10/21/21	John and Martha Ahearn	120 Bottlebrush Circle	4160	202-0-223-195	568	New		1,527.92

**COMMERCIAL**

<b>Sub Total October 2021</b>	<b>\$42,246.45</b>	<b>1,961.01</b>	<b>40,285.44</b>	<b>0.00</b>	<b>0.00</b>
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Fees Exemp AB181 For October	1,961.01
Fees Paid AB181 For October	40,285.44
Fees Paid SB50 For October	0.00
	0.00
<b>Fees Exempt AB181 To Date:</b>	<b>5,581.75</b>
<b>Fees Paid AB181 To Date:</b>	<b>116,390.92</b>
<b>Fees Paid SB50 To Date</b>	<b>-</b>

**NOVEMBER 2021 ~**

**RESIDENTIAL**

11/01/21	Isidro Avalos	428-1/2 South E Street	3320	202-0-086-120	414	ADU	1,113.66	
11/12/21	Claudia Rodriguez	305 Roderick Avenue	3200	200-0-242-075	364	ADU	1,059.86	
11/18/21	Diego Cortez/Blufix Design LLC	337 E. First Street	2630	201-0-111-330	1,426	New		3,835.94
12/02/21	Maria Guzman	1113 Teresa Street	2000	215-0-112-145	475	ADU	1,277.75	

**COMMERCIAL**

0.00

<b>Sub-Total November 2021</b>	<b>\$7,287.21</b>	<b>3,451.27</b>	<b>3,835.94</b>	<b>0.00</b>	<b>0.00</b>
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**NECSP**

Fees Exempt AB181 For Novembe	3,451.27
Fees Paid AB181 For November	3,835.94
Fees Paid SB50 For November	0.00
<b>Fees Exempt AB181 To Date:</b>	<b>9,033.02</b>
<b>Fees Paid AB181 To Date:</b>	<b>120,226.86</b>
<b>Fees Paid SB 50 To Date</b>	<b>-</b>

**DECEMBER 2021~**

**RESIDENTIAL**

12/03/21	Ulysis Hernandez	1630 Diego Way	5330	181-0-093-055	754	ADU	2,028.26		ADU=704 SF + closet @ 50 SF
12/06/21	Frank Briseno	1240 Hacienda Drive	2000	215-0-284-135	135	Addition	363.15		
12/08/21	Jason Olson	1601 Evangeline Place	5350	181-0-053-135	498	ADU	1,339.62		
12/09/21	Victor Tenorio	2233 San Marino Street	2980	204-0-134-060	733	ADU	1,971.77		
12/09/21	Juan Diaz	1030 W. Robert Avenue	4120	200-0-163-355	961	Addition		2,585.09	
12/09/21	Rogelio Hernandez	405 W. Iris Street	3660	203-0-272-010	567	Addition		1,525.23	
12/14/21	Susan Cross	5221 Wavcrest Way	8725	191-0-071-015	15	Addition	40.35		
12/16/21	Laureano Topete	1640 Alturas Street	5830	183-0-363-175	483	ADU	1,299.27		
12/22/21	Melissa Kudla	1211 Indigo Place	4000	139-0-355-145	122	Addition	328.18		

**COMMERCIAL**

<b>Sub-Total December 2021</b>	<b>\$11,480.92</b>	<b>7,370.60</b>	<b>4,110.32</b>	<b>0.00</b>	<b>0.00</b>
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Fees Exempt AB181 For Decembe	7,370.60
Fees Paid AB181 For December	4,110.32
Fees Paid SB50 For December	-
Fifth & Patterson Paid for Decembe	\$0.00

<b>Fees Exempt AB181 To Date:</b>	<b>16,403.62</b>
<b>Fees Paid AB181 To Date:</b>	<b>124,337.18</b>
<b>Fees Paid SB50 To Date:</b>	<b>-</b>

**JANUARY 2022~**

**RESIDENTIAL**

01/04/22	Joel & Margie Justice	2561 Greencastle Court	7920	188-0-075-045	47	Addition	126.43		
01/06/22	Jorge Mendez	346 North H Street	3260	200-0-292-210	443	ADU	1,191.67		
01/11/22	Miguel Sanchez	301 N. Driskill Street	1665	216-0-087-055	431	ADU	1,159.39		
01/13/22	David Guzman	505 E. Olive Street	2960	204-0-231-285	222	ADU	597.18		
01/14/22	Gustavo & Cathy Nevarez	565 E. Laurel Street	2950	201-0-191-220	986	Addition		2,652.34	
01/26/22	Hermila Alcantar	3531 W. Hemlock Street	6740	187-0-045-115	927	ADU		2,493.63	
01/28/22	Mr. & Mrs. Rios	128 N. F Street	3270	202-0-041-090	667	ADU	1,794.23		

**COMMERCIAL**

<b>Sub-Total January 2022</b>	<b>\$10,014.87</b>	<b>4,868.90</b>	<b>5,145.97</b>	<b>0.00</b>	<b>0.00</b>
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Fees Exempt AB181 For January	4,868.90
Fees Paid AB181 For January	5,145.97
Fees Paid SB50 For January	-
Fifth & Patterson Paid for January	\$0.00

<b>Fees Exempt AB181 To Date:</b>	<b>21,272.52</b>
<b>Fees Paid AB181 To Date:</b>	<b>129,483.15</b>
<b>Fees Paid SB50 To Date:</b>	<b>-</b>

**FEBRUARY 2022 ~**

**RESIDENTIAL**

02/07/22	Paula Zamudio	2140 Hancock Place	1920	220-0-253-085	630 ADU	1,694.70	
02/08/22	Eric Manzo	331 N. Driskill Street	1665	216-0-087-025	480 ADU	1,291.20	
02/10/22	Julieta Salinas	201 E Elm Street	2900	204-0-082-090	1443 Addition		3,881.67
02/11/22	Nadya Mahdavi Roussin	1554 Twin Tides Place	7715	188-0-191-145	134 Addition	360.46	
02/16/22	Pedro Vega	327 N. Grant Ave.	2644	201-0-053-080	499 ADU	1,342.31	
02/22/22	Heriberto Farfan	624 W. Iris St.	3660	203-0-307-105	379 ADU	1,019.51	

**COMMERCIAL**

<b>Sub-Total February 2022</b>	<b>\$9,589.85</b>		<b>5,708.18</b>	<b>3,881.67</b>	<b>0.00</b>	<b>0.00</b>
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Fees Exempt AB181 For February	5,708.18
Fees Paid AB181 For February	3,881.67
Fees Paid SB50 For February	-
Fifth & Patterson Paid for February	\$0.00

<b>Fees Exempt AB181 To Date:</b>	<b>26,980.70</b>
<b>Fees Paid AB181 To Date:</b>	<b>133,364.82</b>
<b>Fees Paid SB50 To Date:</b>	<b>-</b>

**MARCH 2022~**

**RESIDENTIAL**

03/04/22	Benjamin Contreras	451 N Kohala Street	1635	216-0-121-165	478 ADU	1,285.82	
03/07/22	Edward Castro	650 Douglas Ave	3240	200-0-232-050	748 ADU	2,012.12	
03/10/22	Eli & Betty Simental	2203 Indian Wells Court	5270	179-0-151-145	391 Addition	1,051.79	
03/16/22	Jesus Nuñez	357 E. Cedar St.	2830	204-0-074-250	489 ADU	1,315.41	
03/17/22	Alex Medrano	458 North Hayes Ave, Unit 1	2640	201-0-022-160	139 Addition	373.91	
03/17/22	Alex Medrano	458 North Hayes Ave, Unit 2	2640	201-0-022-160	533 ADU	1,433.77	
03/17/22	Alexis Soliz	1426 S J Street	4320	203-0-0101-100	500 ADU	1,345.00	
03/18/22	Bertha Zaragoza	1110 Fathom Court	6620	187-0-163-155	245 Addition	659.05	
03/18/22	Maria Romero	875 Viviana Drive	2000	215-0-123-085	465 ADU	1,250.85	
03/21/22	Carlos Lopez	1205 W. Fir Ave	4330	203-0-150-285	650 ADU	1,748.50	
03/22/22	Virgina Banister	4923 Corbina Way	8765	191-0-122-355	285 Addition	766.65	
03/22/22	Euleterio Leon	411 North Juanita Ave	2601	201-0-064-270	562 ADU	1,511.78	
03/30/22	Christine & Alice Bezares	1416 California St.	2820	204-0-073-080	748 ADU	2012.12	

**COMMERCIAL**

<b>Sub-Total March 2022</b>	<b>\$16,766.77</b>		<b>16,766.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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Fees Exempt AB181 For March	16,766.77
Fees Paid AB181 For March	-
Fees Paid SB50 For March	-
Fifth & Patterson Paid for March	\$0.00

<b>Fees Exempt AB181 To Date:</b>	<b>43,747.47</b>
<b>Fees Paid AB181 To Date:</b>	<b>133,364.82</b>
<b>Fees Paid SB50 To Date:</b>	<b>-</b>



April 2022 ~

RESIDENTIAL

04/08/22	Francisco Manzo	121 W Guava St	3630	203-0-222-030	900	ADU		2,421.00
04/19/22	Huelon & Lynda Lyghts	2731 W. Hill Street	5740	183-0-302-155	177	Addition	476.13	
04/19/22	Jorge Flores	1928 San Benito St.	1955	220-0-085-215	821	ADU		2,208.49
04/19/22	Pamela K. Cole	2110 Kingsbridge Way	7930	188-0-051-095	175	Addition	470.75	
04/25/22	Effie Anastassiou	2531 GreenCastle Ct	7920	188-0-075-015	1,024	Addition		2,754.56
04/27/22	Alma Rios & Daniel Aguilar	1224 Seaport Drive	4230	202-0-266-185	581	ADU	1,562.89	

COMMERCIAL

<b>Sub-Total April 2022</b>	<b>\$9,893.82</b>			<b>2,509.77</b>	<b>7,384.05</b>	<b>0.00</b>	<b>0.00</b>
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Fees Exempt AB181 For April	2,509.77
Fees Paid AB181 For April	7,384.05
Fees Paid SB50 For April	-
Fifth & Patterson Paid for May	0.00

<b>Fees Exempt AB181 To Date:</b>	<b>46,257.24</b>
<b>Fees Paid AB181 To Date:</b>	<b>140,748.87</b>
<b>Fees Paid SB50 To Date:</b>	<b>-</b>

MAY 2022~

RESIDENTIAL

05/05/22	Maria Isabel Gonzalez	1602 Valley Park Dr.	3620	203-0-134-090	745	ADU	2,004.05	
05/05/22	Ashley Federis	2223 San Marino St.	2980	204-0-134-050	663	Addition		1,783.47
05/09/22	Rebecca Hernandez	687 W Douglas Ave	3240	200-0-231-180	231	Addition	621.39	
05/11/22	Dina Elkinawy	1366 Neptune Square	7610	191-0-300-025	88	Addition	236.72	
05/17/22	Backyard Estates/ Adam Stewart	128 N. Garfield Ave	2630	201-0-122-150	1,000	ADU		2,690.00
05/25/22	Kevin & Eyvette Cramer	1403 Beverly Drive	4150	200-026-110	620	Addition		1,667.80
05/25/22	Lilia Robles	575 Fir Court	2910	204-0-121-085	452	ADU	1,215.88	
05/25/22	Jonathan La Rosa	1740 Capstan Dr	6740	187-0-051-205	458	ADU	1,232.02	
05/31/22	Luis Enrique Juarez	247 Navarro Street	2155	201-0-156-145	528	ADU	1,420.32	
05/31/22	Luis Enrique Juarez	247 Navarro Street	2155	201-0-156-145	500	Jr ADU	1,345.00	

COMMERCIAL

<b>Sub-Total May 2022</b>	<b>\$14,216.65</b>				<b>8,075.38</b>	<b>6,141.27</b>	<b>0.00</b>	<b>0.00</b>
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Fees Exempt AB181 For May	8,075.38
Fees Paid AB181 For May	6,141.27
Fees Paid SB50 For May	0
Fifth & Patterson Paid for May	0

<b>Fees Exempt AB181 To Date:</b>	<b>54,332.62</b>
<b>Fees Paid AB181 To Date:</b>	<b>146,890.14</b>
<b>Fees Paid SB50 To Date:</b>	<b>-</b>
<b>Fifth &amp; Patterson Paid To Date</b>	<b>-</b>

**JUNE 2022~**

**RESIDENTIAL**

06/07/22	Pedro Vega	1431 Astoria Pl	5355	221-0-162-115	679	ADU	1,826.51
06/15/22	Mr. & Mrs. Salazar	274 E. Fir Ave.	2910	204-0-084-160	680	ADU	1,829.20

**COMMERCIAL**

06/13/22	Amoretti/Robert Vizzo	2340 Eastman Ave	2110	216-0-193-075	540	Addition	235.44
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New 0.00

<b>Sub-Total June 2022</b>	<b>\$3,891.15</b>		<b>3,655.71</b>	<b>235.44</b>	<b>0.00</b>	<b>0.00</b>
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Fees Exempt AB181 For June	3,655.71
Fees Paid AB181 For June	235.44
Fees Paid SB50 For June	-
Fifth & Patterson Paid for June	-

<b>Grand Totals</b>		
Fees Exempt AB181 To Date:	57,988.33	
Fees Paid AB181 To Date:	147,125.58	Commercial Fees (included)
Fees Paid SB50 To Date:	-	Residential Fees (included)
Fifth & Patterson Paid To Date	-	

<b>Grand Total All</b>	<b>\$ 205,113.91</b>
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**REFUNDS/SETTLEMENTS/OTHER (MISC.)**

Total Misc. -

<b>2021-2022 ADJUSTED TOTAL RECEIVED</b>	<b>\$ 147,125.58</b>
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3% Admin. Fee (GJ in June)	\$		4,413.77
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**OXNARD SCHOOL DISTRICT  
SCHOOL FACILITIES DEVELOPER FEES REPORT  
FISCAL YEAR 2019-2020**

DATE	APPLICANT	PROJECT ADDRESS	GEO CODE	PARCEL #	SQ FT	CONST. TYPE	EXEMPT FEE	LEVEL 1 PAID AB181 FEE	LEVEL 2 PAID SB50 FEE	FIFTH AND PATTERSON AGR'MNT	NOTES
<b>July 2019~</b>											
<b>RESIDENTIAL</b>											
07/18/19	Angie Lopez	3521 Keel Avenue	6640	187-0-026-145	392	Addition	1,603.28				
<b>COMMERCIAL</b>											
07/05/19	Marez Events Center	141 W. Fifth Street	3400	202-0-106-410	2860	Addition		1,152.58			
07/08/19	John Clay/Red Mountain Asset Fu	2400 S. Ventura Rd.	4450	205-0-020-455	1842	New		742.33			
07/18/19	Alisam Victoria LLC (Water Drops)	3680 W. Fifth Street	8700	185-0-170-165	5433	New		2,189.50			
<b>Sub Total July 2019</b>							<b>1,603.28</b>	<b>4,084.41</b>	<b>0.00</b>	<b>0.00</b>	
Fees Exempt AB181 For July							1,603.28				
Fees Paid AB181 For July								4,084.41			
Fees Paid SB50 For July											
<b>Fees Exempt AB181 To Date:</b>							<b>1,603.28</b>				
<b>Fees Paid AB181 To Date:</b>								<b>4,084.41</b>			
<b>Fees Paid SB50 To Date:</b>											
<b>August 2019~</b>											
<b>RESIDENTIAL</b>											
08/01/19	Land Shak Holdings, LLC	2120 Greencastle Way	7920	188-0-055-205	4188	New		17,128.92			
08/08/19	Douglas Jereska	1020 Huntswood Way	4040	200-0-404-085	73	Addition	298.57				
08/08/19	Mandalay Beach 2 LLC	5306 Sandpiper Way	8720	191-0-055-115	3,074	New		12,572.66			
08/16/19	James Saucedo	513 Palm Drive	3260	200-0-311-270	95	Addition	388.55				
08/16/19	Martin Guillen	921 North G Street	3540	200-0-183-215	601	Addition		2,458.09			
08/21/19	Ramiro Arroyo	1171 W. Guava Street, #2	4340	203-0-201-255	216	Addition	883.44				
08/20/19	Araceli Ponce	131 S. Marquita Street	2160	201-0-153-1024	600	Addition		2,454.00			
08/21/19	Ravello River Ridge 152, LLC	The Gallery ~ Phase 4A (Thorpe Trail: Lots 51-61)	5150	179-0-240-170-180	29,772	New		121,767.48			2 checks: 10824 \$120,874.32; 2535 \$893.16
<b>COMMERCIAL</b>											
<b>Sub-Total August 2019</b>							<b>1,570.56</b>	<b>156,381.15</b>	<b>0.00</b>	<b>0.00</b>	
Fees Exempt AB181 For August							1,570.56				
Fees Paid AB181 For August								156,381.15			
Fees Paid SB50 For August											
<b>Fees Exempt AB181 To Date:</b>							<b>3,173.84</b>				
<b>Fees Paid AB181 To Date:</b>								<b>160,465.56</b>			
<b>Fees Paid SB50 To Date:</b>											

**OXNARD SCHOOL DISTRICT  
SCHOOL FACILITIES DEVELOPER FEES REPORT  
FISCAL YEAR 2019-2020**

DATE	APPLICANT	PROJECT ADDRESS	GEO CODE	PARCEL #	SQ FT	CONST. TYPE	EXEMPT FEE	LEVEL 1 PAID AB181 FEE	LEVEL 2 PAID SB50 FEE	FIFTH AND PATTERSON AGR'MNT	NOTES	
<b>SEPTEMBER 2019 ~</b>												
<b>RESIDENTIAL</b>												
09/05/19	Hilda Fernandez	546 N. Bonita Ave.	2610	201-0-033-250	600	Addition		2,454.00				
09/18/19	Isidro Castorena	1210 South G Street The Gallery ~ Phase 4B (Thorpe Trail & Mulligan: remaining 23 units)	3530	203-0-050-110	658	Addition		2,691.22				
09/18/19	Ravello River Ridge 152, LLC		5150	179-0-320-various	53,411	New		218,450.99				
<b>COMMERCIAL</b>												
<b>Sub-Total September 2019</b>												
								<b>\$223,596.21</b>	<b>0.00</b>	<b>223,596.21</b>	<b>0.00</b>	<b>0.00</b>
Fees Exempt AB181 For September								-				
Fees Paid AB181 For September								223,596.21				
Fees Paid SB50 For September								-				
<b>Fees Exempt AB181 To Date:</b>								<b>3,173.84</b>				
<b>Fees Paid AB181 To Date:</b>								<b>384,061.77</b>				
<b>Fees Paid SB50 To Date:</b>								-				
<b>OCTOBER 2019~</b>												
<b>RESIDENTIAL</b>												
10/03/19	Charles & Angela Morris IRV TR/ Dudley Muth Trtee	1030 & 1032 Canal Street	7660	196-0-033-265	5,070	New		20,736.30				
10/09/19	Adolfo Flores	1008 South H Street	3540	202-0-163-220	334	Addition	1,366.06					
10/15/19	Central Coast Engineering	5117 Whitecap Street	8725	191-0-072-145	2,444	New		9,995.96				
10/25/19	Bradon Schwarz	5223 Terramar Way	8740	191-0-093-105	519			2,122.71				
10/29/19	Maria Acosta	625 W. Juniper Street	3660	203-0-307-035	481	Addition	1,967.29					
10/29/19	Hermila M. Alcantar	3531 W. Hemlock Street	6740	187-0-045-115	103	Addition	421.27					
<b>COMMERCIAL</b>												
10/10/19	Clinicas del Camino Real, Inc.	1100 W. Gonzales Road	4030	200-0-431-185	1,331	Addition		536.39				
<b>Sub Total October 2019</b>												
								<b>\$37,145.98</b>	<b>3,754.62</b>	<b>33,391.36</b>	<b>0.00</b>	<b>0.00</b>
Fees Exempt AB181 For October								3,754.62				
Fees Paid AB181 For October								33,391.36				
Fees Paid SB50 For October								0.00				
								0.00				
<b>Fees Exempt AB181 To Date:</b>								<b>6,928.46</b>				
<b>Fees Paid AB181 To Date:</b>								<b>417,453.13</b>				
<b>Fees Paid SB50 To Date:</b>								-				

**OXNARD SCHOOL DISTRICT  
SCHOOL FACILITIES DEVELOPER FEES REPORT  
FISCAL YEAR 2019-2020**

DATE	APPLICANT	PROJECT ADDRESS	GEO CODE	PARCEL #	SQ FT	CONST. TYPE	EXEMPT FEE	LEVEL 1 PAID AB181 FEE	LEVEL 2 PAID SB50 FEE	FIFTH AND PATTERSON AGR'MNT	NOTES	
<b>NOVEMBER 2019 ~</b>												
<b>RESIDENTIAL</b>												
11/06/19	OG Construction/Oscar Garcia	1936 MacArthur Place	1955	220-0-072-135	357	Addition	1,460.13					
11/14/19	Goharik Shakhmuradyan	4827 Oceannaire Street	8770	191-0-163-155	3,386			13,848.74				
11/14/19	TMZN Holdings LLC	4819 Oceannaire Street	8770	191-0-163-175	3,388			13,856.92				
11/18/19	Rosa & Felipe Romero	159 S. Hayes Avenue	2645	201-0-115-110	2,029			8,298.61				
11/19/19	Jose Guerrero	1132 Olivia Drive	2000	215-0-132-185	434	Addition	1,775.06					
11/19/19	Rachel Ramirez	421 South G Street	3350	202-0-063-020	353	Addition	1,443.77					
<b>COMMERCIAL</b>												
								0.00				
<b>Sub-Total November 2019</b>		<b>\$40,683.23</b>						<b>4,678.96</b>	<b>36,004.27</b>	<b>0.00</b>	<b>0.00</b>	
<b>NECSP</b>												
Fees Exempt AB181 For November		4,678.96										
Fees Paid AB181 For November		36,004.27										
Fees Paid SB50 For November		0.00										
<b>Fees Exempt AB181 To Date:</b>		<b>11,607.42</b>										
<b>Fees Paid AB181 To Date:</b>		<b>453,457.40</b>										
<b>Fees Paid SB 50 To Date</b>		<b>-</b>										
<b>DECEMBER 2019~</b>												
<b>RESIDENTIAL</b>												
12/04/19	Jonathan Martinez	2730 Geronimo Drive	1945	220-0-084-155	118	Addition	482.62					
<b>COMMERCIAL</b>												
<b>Sub-Total December 2019</b>		<b>\$482.62</b>						<b>482.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Fees Exempt AB181 For December		482.62										
Fees Paid AB181 For December		-										
Fees Paid SB50 For December		-										
Fifth & Patterson Paid for December		\$0.00										
<b>Fees Exempt AB181 To Date:</b>		<b>12,090.04</b>										
<b>Fees Paid AB181 To Date:</b>		<b>453,457.40</b>										
<b>Fees Paid SB50 To Date:</b>		<b>-</b>										

**OXNARD SCHOOL DISTRICT  
SCHOOL FACILITIES DEVELOPER FEES REPORT  
FISCAL YEAR 2019-2020**

DATE	APPLICANT	PROJECT ADDRESS	GEO CODE	PARCEL #	SQ FT	CONST. TYPE	EXEMPT FEE	LEVEL 1 PAID AB181 FEE	LEVEL 2 PAID SB50 FEE	FIFTH AND PATTERSON AGR'MNT	NOTES	
<b>JANUARY 2020~</b>												
<b>RESIDENTIAL</b>												
01/02/20	Frank or Joan Fielding	911 Taffrail Court	6580	185-0-022-135	45	Addition	184.05					
01/15/20	Fabiola Nova	1199 South K Street	4300	203-0-021-400	638	Addition		2,609.42				
01/21/20	Dan Voss, Jr.	2311 Greencastle Lane	7920	188-0-063-215	3,359	New		13,738.31				
<b>COMMERCIAL</b>												
<b>Sub-Total January 2020</b>								<b>184.05</b>	<b>16,347.73</b>	<b>0.00</b>	<b>0.00</b>	
Fees Exempt AB181 For January		184.05										
Fees Paid AB181 For January		16,347.73										
Fees Paid SB50 For January		-										
Fifth & Patterson Paid for January		\$0.00										
<b>Fees Exempt AB181 To Date:</b>		<b>12,274.09</b>										
<b>Fees Paid AB181 To Date:</b>		<b>469,805.13</b>										
<b>Fees Paid SB50 To Date:</b>		<b>-</b>										
<b>FEBRUARY 2020 ~</b>												
<b>RESIDENTIAL</b>												
02/03/20	Ashley Federis	414 E. Laurel Street	2980	204-0-211-130	496	Addition	2,028.64					
02/03/20	Fermin Bravo	508 E. Iris Street	2940	204-0-162-020	400	Addition	1,636.00					
02/06/20	Ashley Federis	811 Teresa Street	2000	215-0-122-155	401	Addition	1,640.09					
02/19/20	Robert Perez	532 North N Street	4140	200-0-262-265	750	New		3,067.50				
02/24/20	Joaquin Vega Luna	1045 Ontario Street	5620	183-0-184-105	671	Addition		2,744.39				
02/27/20	Kirk Prousa	2205 Indian Wells Court	5270	179-0-151-155	474	Addition	1,938.66					
<b>COMMERCIAL</b>												
<b>Sub-Total February 2020</b>								<b>7,243.39</b>	<b>5,811.89</b>	<b>0.00</b>	<b>0.00</b>	
Fees Exempt AB181 For February		7,243.39										
Fees Paid AB181 For February		5,811.89										
Fees Paid SB50 For February		-										
Fifth & Patterson Paid for February		\$0.00										
<b>Fees Exempt AB181 To Date:</b>		<b>19,517.48</b>										
<b>Fees Paid AB181 To Date:</b>		<b>475,617.02</b>										
<b>Fees Paid SB50 To Date:</b>		<b>-</b>										

**OXNARD SCHOOL DISTRICT  
SCHOOL FACILITIES DEVELOPER FEES REPORT  
FISCAL YEAR 2019-2020**

DATE	APPLICANT	PROJECT ADDRESS	GEO CODE	PARCEL #	SQ FT	CONST. TYPE	EXEMPT FEE	LEVEL 1 PAID AB181 FEE	LEVEL 2 PAID SB50 FEE	FIFTH AND PATTERSON AGR'MNT	NOTES	
<b>MARCH 2020~</b>												
<b>RESIDENTIAL</b>												
03/03/20	Froylan Ortiz	1174 South N Street	4310	203-0-011-180	354	Addition	1,447.86					
03/03/20	Henry Casillas	Heritage Homes ~ Phase I (170; 180; 186; 188 North H Street)	4160	202-0-030-615	6612	New		27,043.08			2 checks: 0924617381 \$11,931.77; 745029 \$15,111.31	
<b>COMMERCIAL</b>												
<b>Sub-Total March 2020</b>												
								<b>\$28,490.94</b>				
							<b>1,447.86</b>	<b>27,043.08</b>	<b>0.00</b>	<b>0.00</b>		
Fees Exempt AB181 For March		1,447.86										
Fees Paid AB181 For March		27,043.08										
Fees Paid SB50 For March		-										
Fifth & Patterson Paid for March		\$0.00										
<b>Fees Exempt AB181 To Date:</b>		<b>20,965.34</b>										
<b>Fees Paid AB181 To Date:</b>		<b>502,660.10</b>										
<b>Fees Paid SB50 To Date:</b>		<b>-</b>										
<hr/>												
<b>April 2020 ~</b>												
<b>RESIDENTIAL</b>												
04/21/20	Henry Casillas	Heritage Homes ~ Phase II (148; 154; 162; 166 North H Street)	4160	202-0-030-615	6612	New		27,043.08			Cashiers check rec'd. for \$27,043.08: 06/04/20 refunded overpayment \$1,719.12	
04/30/20	Marycruz Castro Montes	944 King Street	3520	202-0-165-250	645	Addition		2,470.35				
<b>COMMERCIAL</b>												
<b>Sub-Total April 2020</b>												
								<b>0.00</b>	<b>29,513.43</b>	<b>0.00</b>	<b>0.00</b>	
Fees Exempt AB181 For April		-										
Fees Paid AB181 For April		29,513.43										
Fees Paid SB50 For April		-										
Fifth & Patterson Paid for May		0.00										
<b>Fees Exempt AB181 To Date:</b>		<b>20,965.34</b>										
<b>Fees Paid AB181 To Date:</b>		<b>532,173.53</b>										
<b>Fees Paid SB50 To Date:</b>		<b>-</b>										

**OXNARD SCHOOL DISTRICT  
SCHOOL FACILITIES DEVELOPER FEES REPORT  
FISCAL YEAR 2019-2020**

DATE	APPLICANT	PROJECT ADDRESS	GEO CODE	PARCEL #	SQ FT	CONST. TYPE	EXEMPT FEE	LEVEL 1 PAID AB181 FEE	LEVEL 2 PAID SB50 FEE	FIFTH AND PATTERSON AGR'MNT	NOTES	
<b>MAY 2020~</b>												
<b>RESIDENTIAL</b>												
05/14/20	Marty Ingraham	1177 Mandalay Beach Road	8740	191-0-093-055	212	Addition	811.96					
<b>COMMERCIAL</b>												
05/12/20	Extra Space Management	2585 West Fifth Street	5530	183-0-100-220	15,781	New		6,880.52				
<b>Sub-Total May 2020</b>							<b>811.96</b>	<b>6,880.52</b>	<b>0.00</b>	<b>0.00</b>		
Fees Exempt AB181 For May		811.96										
Fees Paid AB181 For May		6,880.52										
Fees Paid SB50 For May		0										
Fifth & Patterson Paid for May		0										
<b>Fees Exempt AB181 To Date:</b>		<b>21,777.30</b>										
<b>Fees Paid AB181 To Date:</b>		<b>539,054.05</b>										
<b>Fees Paid SB50 To Date:</b>		-										
<b>Fifth &amp; Patterson Paid To Date</b>		-										
<b>JUNE 2020~</b>												
<b>RESIDENTIAL</b>												
06/08/20	Henry Casillas	Heritage Homes ~ Phase III (132; 138; 146 North H Street: 832; 838 Palm Dr.)	3270 3260	202-0-030-665; 675; 685; 715	8265	New		31,654.95			refunded 6/30/20: ADU under 750 SF	
06/09/20	Ralph Casillas, Jr.	215 Ash Street	2820	204-0-071-110	692	Addition		2,650.36				
06/15/20	Gina Macri Ortiz	1100 Port Circle	6620	187-0-163-245	842	New		3,224.86				
06/18/20	Jose Luis Olmos	109 N. Grant Avenue	2630	201-0-111-320	482	Addition	1,846.06					
06/24/20	Heliodoro Avalos	600 Cooper Road	2615	201-0-121-170	2,770	New		10,609.10			1 check for both res. & com. \$11,235.63	
06/29/20	Ignacio Carmona	1931 Ontario Street	5800	183-0-315-165	645	Addition		2,470.35				
<b>COMMERCIAL</b>												
06/24/20	Heliodoro Avalos	600 Cooper Road	2615	201-0-121-170	1,437	New		626.53				
<b>Sub-Total June 2020</b>							<b>1,846.06</b>	<b>51,236.15</b>	<b>0.00</b>	<b>0.00</b>		
Fees Exempt AB181 For June		1,846.06										
Fees Paid AB181 For June		51,236.15										
Fees Paid SB50 For June		-										
Fifth & Patterson Paid for June		-										
<b>Grand Totals</b>												
Fees Exempt AB181 To Date:		23,623.36										
Fees Paid AB181 To Date:		590,290.20	<b>Commercial Fees (included = \$12,127.85)</b>									
Fees Paid SB50 To Date:		-	<b>Residential Fees (included)</b>									
Fifth & Patterson Paid To Date		-										
<b>Grand Total All</b>		<b>\$ 613,913.56</b>										
<b>REFUNDS/SETTLEMENTS/OTHER (MISC.)</b>			5/20/20 Henry Casillas/Dixieline Builders Fund Control, Inc.: overpayment/refund: see Heritage Homes 04/21/20						(1,719.12)			
			6/30/20 Ralph Casillas, Jr.: refund/ADU under 750SF exempt: see trans. 06/09/20						(2,650.36)			
<b>Total Misc.</b>									-			
<b>2019-2020 ADJUSTED TOTAL RECEIVED</b>		<b>\$ 585,920.72</b>										
<b>3% Admin. Fee (GJ in June)</b>	<b>\$</b>	<b>17,577.62</b>										



**OXNARD SCHOOL DISTRICT  
SCHOOL FACILITIES DEVELOPER FEES REPORT  
FISCAL YEAR 2018-19**

DATE	APPLICANT	PROJECT ADDRESS	GEO CODE	PARCEL #	SQ FT	CONST. TYPE	EXEMPT FEE	LEVEL 1 PAID AB181 FEE	LEVEL 2 PAID SB50 FEE	FIFTH AND PATTERSON AGR'M'T	NOTES	
<b>July 2018~</b>												
<b>RESIDENTIAL</b>												
07/10/18	Jose Chavez	2300 W. Hemlock Street	5945	189-0-052-025	201	Addition	816.06					
07/17/18	AAA Development, Inc.	5114 Terramar Way	8740	191-0-103-085	578	Addition		2,346.68				
07/20/18	Dixieline Builders Fund Control, In	5202 Outrigger Way	8730	191-0-074-055	2588	New		10,507.28				
07/26/18	Ravello River Ridge 152, LLC	The Gallery ~ Phase 2B (2314-2359 Niklaus St.)	5150	179-0-040-170 & 180	66829	New		271,325.74				
<b>COMMERCIAL</b>												
07/25/18	Oltmans Construction Co.	1400 Statham Parkway	2410	220-0-021-385	27040	Addition		10,897.12				
<b>Sub Total July 2018</b>								<b>816.06</b>	<b>295,076.82</b>	<b>0.00</b>	<b>0.00</b>	
Fees Exempt AB181 For July		816.06										
Fees Paid AB181 For July		295,076.82										
Fees Paid SB50 For July		-										
<b>Fees Exempt AB181 To Date:</b>		<b>816.06</b>										
<b>Fees Paid AB181 To Date:</b>		<b>295,076.82</b>										
<b>Fees Paid SB50 To Date:</b>		<b>-</b>										
<b>August 2018~</b>												
<b>RESIDENTIAL</b>												
08/15/18	Bodagger Builders	2510 New Haven Place	5660	185-0-166-065	142	Addition	576.52					
08/20/18	Fernando Vega	1641 Gallatin Place	5350	181-0-054-065	52	Addition	211.12					
08/20/18	Thomas Swick	2045 Ravoli Drive	7910	188-0-043-045	337	Addition	1,368.22					
08/30/18	Brandt Bacha	5124 Corbina Way	8765	191-0-134-055	581	Addition		2,358.86				
08/30/18	Murillo, Alejandro	156 W. Fir Avenue	3620	203-0-222-150	35	Addition		142.10	additional SF to original addition; see payment rec'd. 2/24/17			
<b>COMMERCIAL</b>												
<b>Sub-Total August 2018</b>								<b>2,155.86</b>	<b>2,500.96</b>	<b>0.00</b>	<b>0.00</b>	
Fees Exempt AB181 For August		2,155.86										
Fees Paid AB181 For August		2,500.96										
Fees Paid SB50 For August		-										
<b>Fees Exempt AB181 To Date:</b>		<b>2,971.92</b>										
<b>Fees Paid AB181 To Date:</b>		<b>297,577.78</b>										
<b>Fees Paid SB50 To Date:</b>		<b>-</b>										

**OXNARD SCHOOL DISTRICT  
SCHOOL FACILITIES DEVELOPER FEES REPORT  
FISCAL YEAR 2018-19**

DATE	APPLICANT	PROJECT ADDRESS	GEO CODE	PARCEL #	SQ FT	CONST. TYPE	EXEMPT FEE	LEVEL 1 PAID AB181 FEE	LEVEL 2 PAID SB50 FEE	FIFTH AND PATTERSON AGR'M'T	NOTES
<b>SEPTEMBER 2018 ~</b>											
<b>RESIDENTIAL</b>											
09/06/18	Benjamin Garcia	122 South B Street	3230	202-0-054-100	1,792	New		7,275.52			one check written from Benjamin Garcia for total
09/06/18	Benjamin Garcia	124 South B Street	3230	202-0-054100	1,727	New		7,011.62			\$14,287.14
09/10/18	Vicente-Silvia Palomares	937 South E Street	3520	202-0-166-050	556	Addition		2,257.36			
09/17/18	Grace Blas	332 North K Street	4150	200-0-282-210	-32	Change	Refund				-129.92 Setback Change per City (original date 6/1/18)
09/17/18	Maribel Robles	1904 Kensington Lane	5405	181-0-183-025	145	Addition	588.70				
09/17/18	Gabriele Morales	1940 La Puerta Ave.	1680	2160-182-325	252	Addition	1,023.12				
09/18/18	Rita De Caussin	4575 Falkirk Bay	7870	188-0-091-275	700	Addition		2,842.00			two checks rec'd. #1106: \$2,800.00 & #1119: \$42.00
<b>COMMERCIAL</b>											
09/10/18	Jeffrey Brown/Calvary Chapel	2001 Eastman Ave.	1680	216-0-191-015	4,225	New	1,702.68				
<b>Sub-Total September 2018</b>								<b>3,314.50</b>	<b>19,386.50</b>	<b>0.00</b>	<b>0.00</b>
Fees Exempt AB181 For September		3,314.50									
Fees Paid AB181 For September		19,386.50									
Fees Paid SB50 For September		-									
<b>Fees Exempt AB181 To Date:</b>		<b>6,286.42</b>									
<b>Fees Paid AB181 To Date:</b>		<b>316,964.28</b>									
<b>Fees Paid SB50 To Date:</b>		<b>-</b>									
<b>OCTOBER 2018~</b>											
<b>RESIDENTIAL</b>											
10/01/18	Ammie Presley	2114 Bermuda Dunes Pl.	5260	179-0-120-265	9	Addition	36.54				
10/04/18	Rigoberto Mendoza	1122 W. Guava Street	4340	203-0-202-145	173	Addition	702.38				
10/25/18	Roger Understiller	2320 Greencastle Lane	7920	188-0-063-065	3,031	New		12,305.86			
<b>COMMERCIAL</b>											
10/18/18	MWS Wire Industries	3000 Camino Del Sol	1630	216-0-153-115	60,733	New		24,475.40			
<b>Sub Total October 2018</b>								<b>738.92</b>	<b>36,781.26</b>	<b>0.00</b>	<b>0.00</b>
Fees Exemp AB181 For October		738.92									
Fees Paid AB181 For October		36,781.26									
Fees Paid SB50 For October		0.00									
		0.00									
<b>Fees Exempt AB181 To Date:</b>		<b>7,025.34</b>									
<b>Fees Paid AB181 To Date:</b>		<b>353,745.54</b>									
<b>Fees Paid SB50 To Date:</b>		<b>-</b>									

**OXNARD SCHOOL DISTRICT  
SCHOOL FACILITIES DEVELOPER FEES REPORT  
FISCAL YEAR 2018-19**

DATE	APPLICANT	PROJECT ADDRESS	GEO CODE	PARCEL #	SQ FT	CONST. TYPE	EXEMPT FEE	LEVEL 1 PAID AB181 FEE	LEVEL 2 PAID SB50 FEE	FIFTH AND PATTERSON AGR'M'T	NOTES
<b>NOVEMBER 2018 ~</b>											
<b>RESIDENTIAL</b>											
11/07/18	Jose Corona	116 S. McKinley Ave.	2615	201-0-141-200	1,408	New		5,716.48			
<b>COMMERCIAL</b>											
									0.00		
<b>Sub-Total November 2018</b>		<b>\$5,716.48</b>					<b>0.00</b>	<b>5,716.48</b>	<b>0.00</b>	<b>0.00</b>	
<b>NECSP</b>											
	Fees Exempt AB181 For November	0.00									
	Fees Paid AB181 For November	5,716.48									
	Fees Paid SB50 For November	0.00									
	<b>Fees Exempt AB181 To Date:</b>	<b>7,025.34</b>									
	<b>Fees Paid AB181 To Date:</b>	<b>359,462.02</b>									
	<b>Fees Paid SB 50 To Date</b>	<b>-</b>									
<b>DECEMBER 2018~</b>											
<b>RESIDENTIAL</b>											
12/04/18	Garrett Miller	3627 Dry Creek Lane	6100	179-0-230-355	240	Addition	974.40				
<b>COMMERCIAL</b>											
<b>Sub-Total December 2018</b>		<b>\$974.40</b>					<b>974.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	Fees Exempt AB181 For December	974.40									
	Fees Paid AB181 For December	-									
	Fees Paid SB50 For December	-									
	Fifth & Patterson Paid for December	\$0.00									
	<b>Fees Exempt AB181 To Date:</b>	<b>7,999.74</b>									
	<b>Fees Paid AB181 To Date:</b>	<b>359,462.02</b>									
	<b>Fees Paid SB50 To Date:</b>	<b>-</b>									

**OXNARD SCHOOL DISTRICT  
SCHOOL FACILITIES DEVELOPER FEES REPORT  
FISCAL YEAR 2018-19**

DATE	APPLICANT	PROJECT ADDRESS	GEO CODE	PARCEL #	SQ FT	CONST. TYPE	EXEMPT FEE	LEVEL 1 PAID AB181 FEE	LEVEL 2 PAID SB50 FEE	FIFTH AND PATTERSON AGR'M'T	NOTES
<b>JANUARY 2019~</b>											
<b>RESIDENTIAL</b>											
01/04/19	Christopher Marceau	930 W. Iris Street	4350	203-0-251-145	497	Addition	2,017.82				
01/04/19	Ruben Ortiz	231 E. Cedar Street	2830	204-0-074-370	456	Addition	1,851.36				
01/24/19	Angel Quirarte	890 Rialto Street	5615	183-0-173-035	180	Addition	730.80				
01/29/19	Amy He	5000 Catamaran Street	7660	196-0-023-035	3,089	New		12,541.34			
01/31/19	Cirilo Rangel	915 South K Street	4280	202-0-262-185	650	Addition		2,639.00			
<b>COMMERCIAL</b>											
<b>Sub-Total January 2019</b>		<b>\$19,780.32</b>					<b>4,599.98</b>	<b>15,180.34</b>	<b>0.00</b>	<b>0.00</b>	
Fees Exempt AB181 For January		4,599.98									
Fees Paid AB181 For January		15,180.34									
Fees Paid SB50 For January		-									
Fifth & Patterson Paid for January		\$0.00									
<b>Fees Exempt AB181 To Date:</b>		<b>12,599.72</b>									
<b>Fees Paid AB181 To Date:</b>		<b>374,642.36</b>									
<b>Fees Paid SB50 To Date:</b>		<b>-</b>									
<b>FEBRUARY 2019 ~</b>											
<b>RESIDENTIAL</b>											
02/20/19	Martin Escobar	1500 Rialto Street	5810	183-0-324-165	436	Addition	1,770.16				
02/25/19	Gerardo Gutierrez	2318 Arcadian Shores Trail	6000	179-0-211-105	77	Addition	312.62				
<b>COMMERCIAL</b>											
<b>Sub-Total February 2019</b>		<b>\$2,082.78</b>					<b>2,082.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Fees Exempt AB181 For February		2,082.78									
Fees Paid AB181 For February		-									
Fees Paid SB50 For February		-									
Fifth & Patterson Paid for February		\$0.00									
<b>Fees Exempt AB181 To Date:</b>		<b>14,682.50</b>									
<b>Fees Paid AB181 To Date:</b>		<b>374,642.36</b>									
<b>Fees Paid SB50 To Date:</b>		<b>-</b>									

**OXNARD SCHOOL DISTRICT  
SCHOOL FACILITIES DEVELOPER FEES REPORT  
FISCAL YEAR 2018-19**

DATE	APPLICANT	PROJECT ADDRESS	GEO CODE	PARCEL #	SQ FT	CONST. TYPE	EXEMPT FEE	LEVEL 1 PAID AB181 FEE	LEVEL 2 PAID SB50 FEE	FIFTH AND PATTERSON AGR'M'T	NOTES
<b>MARCH 2019~</b>											
<b>RESIDENTIAL</b>											
03/04/19	Central Coast Engineering	1804 Brookside Avenue	5850	183-0-404-055	403	Addition	1,636.18				
03/07/19	Veronica Magana	1610 Dunsmuir Street	5840	183-0-381-020	250	Addition	1,015.00				
03/19/19	Melvin Swan	113 E. Cedar Street	2830	204-0-074-480	600	New			2,436.00		
03/19/19	Ricardo Avila	319 Magnolia	3230	200-0-323-100	70	Addition	284.20				
03/21/19	Ravello River Ridge 152, LLC	The Gallery ~ Phase 3 (Range Rd.; O'Hearn; Putter Pl.)	5150	lots 68-72; 75-77	73,336	New			297,744.16		
<b>COMMERCIAL</b>											
<b>Sub-Total March 2019</b>											
							<b>2,935.38</b>	<b>300,180.16</b>	<b>0.00</b>	<b>0.00</b>	
Fees Exempt AB181 For March							2,935.38				
Fees Paid AB181 For March							300,180.16				
Fees Paid SB50 For March							-				
Fifth & Patterson Paid for March							\$0.00				
<b>Fees Exempt AB181 To Date:</b>							<b>17,617.88</b>				
<b>Fees Paid AB181 To Date:</b>							<b>674,822.52</b>				
<b>Fees Paid SB50 To Date:</b>							<b>-</b>				
<b>April 2019 ~</b>											
<b>RESIDENTIAL</b>											
04/09/19	EN Builders	411 Julian Street	1635	216-0-723-055	343	Addition	1,402.87				
04/24/19	Daniel Lopez	1023 Pinata Drive	2000	215-0-132-075	961	Addition			3,930.49		
04/29/19	Sterling Builders Group	2531 Miramar Place	5740	186-0-021-150	356	Addition	1,456.04				
04/29/19	Teresa Martinez	160 E. Birch	2820	202-0-074-080	499	Addition	2,040.91				
<b>COMMERCIAL</b>											
<b>Sub-Total April 2019</b>											
							<b>4,899.82</b>	<b>3,930.49</b>	<b>0.00</b>	<b>0.00</b>	
Fees Exempt AB181 For April							4,899.82				
Fees Paid AB181 For April							3,930.49				
Fees Paid SB50 For April							-				
Fifth & Patterson Paid for May							0.00				
<b>Fees Exempt AB181 To Date:</b>							<b>22,517.70</b>				
<b>Fees Paid AB181 To Date:</b>							<b>678,753.01</b>				
<b>Fees Paid SB50 To Date:</b>							<b>-</b>				

**OXNARD SCHOOL DISTRICT  
SCHOOL FACILITIES DEVELOPER FEES REPORT  
FISCAL YEAR 2018-19**

DATE	APPLICANT	PROJECT ADDRESS	GEO CODE	PARCEL #	SQ FT	CONST. TYPE	EXEMPT FEE	LEVEL 1 PAID AB181 FEE	LEVEL 2 PAID SB50 FEE	FIFTH AND PATTERSON AGR'M'T	NOTES
<b>MAY 2019~</b>											
<b>RESIDENTIAL</b>											
05/06/19	Virgilio Mireles	5330 Beachcomber Street	8715	191-0-054-075	998	Addition		4,081.82			
05/07/19	Cuauhtemoc Michel	1142 W. Hemlock Street	4350	203-0-242-055	922	Addition		3,770.98			
05/09/19	Johnny Rhee	4941 Catamaran Street	7660	196-0-022-075	641	Addition		2,621.69			
05/13/19	Ben Di Benedetto	961 Mandalay Beach Road	8720	191-0-051-155	261	Addition	1,067.49				
05/13/19	Arlester Boykin	1960 Lindbergh Drive	1920	220-0--263-015	310	Addition	1,267.90				
05/13/19	Coastal Construction	115 South I Street	4160	202-0-022-130	792	Addition		3,239.28			
								0.00			
<b>Sub-Total May 2019</b>		<b>\$16,049.16</b>						<b>2,335.39</b>	<b>13,713.77</b>	<b>0.00</b>	<b>0.00</b>
Fees Exempt AB181 For May			2,335.39								
Fees Paid AB181 For May			13,713.77								
Fees Paid SB50 For May			0								
Fifth & Patterson Paid for May			0								
<b>Fees Exempt AB181 To Date:</b>		<b>24,853.09</b>									
<b>Fees Paid AB181 To Date:</b>		<b>692,466.78</b>									
<b>Fees Paid SB50 To Date:</b>		<b>-</b>									
<b>Fifth &amp; Patterson Paid To Date</b>		<b>-</b>									
<b>JUNE 2019~</b>											
<b>RESIDENTIAL</b>											
06/04/19	Humberto Aguirre	1015 Ontario Street	5620	183-0-184-075	806	Addition		3,296.54			
06/10/19	Maria Cervantes	247 Magnolia Avenue	3230	N ADD Town of Oxnard	614	Addition		2,511.26			
06/10/19	Holmes Parslow/Rick Moraga	5246 Sandpiper Way	8720	191-0-055-145	2,872	New		11,746.48			
06/20/19	Jose Reveles	2212 Arcadua Street	2940	204-0-161-070	211	Addition	862.99				
<b>OTHER</b>											
06/21/19	New Trinity Comm. Church	1800 Camino Del Sol	1630	216-0-061--115	7,498	New					per G.C. 65995(d) religious organizations/purposes exemption
<b>Sub-Total June 2019</b>		<b>\$18,417.27</b>						<b>862.99</b>	<b>17,554.28</b>	<b>0.00</b>	<b>0.00</b>
<b>Fees Exempt AB181 For June</b>		<b>862.99</b>									
<b>Fees Paid AB181 For June</b>		<b>17,554.28</b>									
<b>Fees Paid SB50 For June</b>		<b>-</b>									
<b>Fifth &amp; Patterson Paid for June</b>		<b>-</b>									
<b>Grand Totals</b>											
<b>Fees Exempt AB181 To Date:</b>		<b>25,716.08</b>									
<b>Fees Paid AB181 To Date:</b>		<b>710,021.06</b>		<b>Commercial Fees (included)</b>		<b>35,372.52</b>					
<b>Fees Paid SB50 To Date:</b>		<b>-</b>		<b>Residential Fees (included)</b>		<b>674,648.54</b>					
<b>Fifth &amp; Patterson Paid To Date</b>		<b>-</b>				<b>710,021.06</b>					
<b>Grand Total All</b>		<b>\$ 735,737.13</b>									
<b>REFUNDS/SETTLEMENTS/OTHER (MISC.)</b>											
							9/17/18: 332 North K Street: Setback Change per City (original date 6/1/18)	<b>(129.92)</b>			
<b>Total Misc.</b>							4/2/19: D. R. Horton Settlement payment rec'd.		<b>150,000.00</b>		
<b>2018-2019 ADJUSTED TOTAL RECEIVED</b>		<b>\$ 859,891.14</b>									

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Anabolena DeGenna

**Date of Meeting:** December 18, 2024

**Agenda Section:** Section C: Consent Agenda

### **Certification of Signatures (Núñez)**

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Annually at the beginning of each fiscal year, or after any reorganization or staff change, school districts need to declare the agent(s) authorized to sign orders, warrants, contracts, documents, etc. A statement of authorized agent(s) along with a verified signature must be filed with School Business and Advisory Services at the Ventura County Office of Education.

### **FISCAL IMPACT:**

N/A

### **RECOMMENDATION:**

It is the recommendation of the Director, Fiscal Services, that the Board of Trustees declare the attached Certification of Signatures as that of the agent(s) authorized for signature for the Oxnard School District.

### **ADDITIONAL MATERIALS:**

**Attached:** [Oxnard School District Certification of Signatures \(3 pages\)](#)

**OXNARD SCHOOL DISTRICT**

**CERTIFICATION OF SIGNATURES**

I, Dr. Anabolena DeGenna, Superintendent/Secretary to the Board of Trustees of the Oxnard School District of Ventura County, California, certify that the signatures shown below are the verified signatures of the members of the Governing Board of the above-named school district (Part 1). Verified signatures of the person or persons authorized to sign orders drawn on the funds of the school district, Notices of Employment, Contracts, etc., appear in Part 2. These certifications are made in accordance with the provisions of Education Code Sections indicated.\* If those authorized to sign orders shown in Part 2 are unable to do so, the law requires the signatures of the majority of the Governing Board.

Unless amended by Board action, these approved signatures will be considered valid for the period of December 19, 2024 through June 30, 2025.

Date of Board Action: December 18, 2024      Signature:   
Dr. Anabolena DeGenna,  
Secretary to the  
Board of Trustees

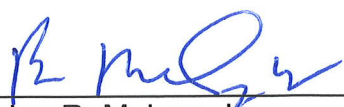
**PART I**


Signatures of Members of the Board

Signature:   
Veronica Robles-Solis,  
of the Board of Trustees

Signature:   
Cynthia Salas,  
of the Board of Trustees

Signature:   
Rose Gonzales,  
of the Board of Trustees

Signature:   
Brian R. Melanephy,  
of the Board of Trustees

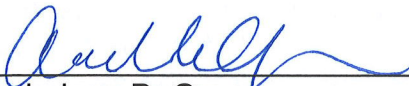
Signature:   
Monica Madrigal Lopez,  
of the Board of Trustees

\*Education Code Sections  
42632, 42633

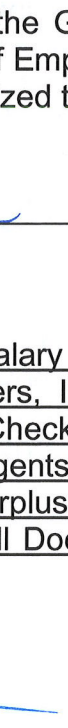


**PART 2**

Signatures of Personnel and/or Members of the Governing Board authorized to Sign Checks, Orders for Salary Payment, Notices of Employment, Contracts, etc. Please list after each name all items that person is authorized to sign.

Signature:   
Dr. Anabolena DeGenna  
Title: District Superintendent

Authorized to Sign: Warrants, Orders for Salary Payment, Notices of Employment, Contracts, Reports, Budgets, Budget Transfers, Inter-fund and Intra-fund Transfers, Cafeteria, Revolving and Clearing Account Checks, Federal and State Applications, Warrant Orders, Appointment of Authorized Agents for Federal and State Applications, Appointment of Representatives to Acquire Surplus Property, all Documents Related to District Property or Acquiring Property, and All Documents Requiring the Signature of Secretary or Clerk.

Signature:   
Dr. Scott Carroll  
Title: Acting Assistant Superintendent, Human Resources

Authorized to Sign: Warrants, Orders for Salary Payment, Notices of Employment, Contracts, Reports, Budgets, Budget Transfers, Inter-fund and Intra-fund Transfers, Cafeteria, Revolving, and Clearing Account Checks, Federal and State Applications, and Warrant Orders.

Signature: \_\_\_\_\_  
vacant  
Title: Assistant Superintendent, Business and Fiscal Services

Authorized to Sign: Warrants, Orders for Salary Payment, Notice of Employment, Contracts, Purchase Orders, Reports, Budgets, Budget Transfers, Inter-fund and Intra-fund Transfers, Cafeteria, Revolving and Clearing Account Checks, Federal and State Applications, Warrant Orders, and all Documents Related to District Property or Acquiring Property.

**Page Three**

Signature: \_\_\_\_\_

  
Dr. Aracely Fox

Title: Assistant Superintendent, Educational Services

Authorized to Sign: Warrants, Orders for Salary Payment, Notices of Employment, Contracts, Reports, Budgets, Budget Transfers, Inter-fund and Intra-fund Transfers, Cafeteria, Revolving, and Clearing Account Checks, Federal and State Applications, and Warrant Orders.

Signature: \_\_\_\_\_

  
Patricia Núñez

Title: Director of Fiscal Services

Authorized to Sign: Warrants, Inter-fund and Intra-fund Transfers, Miscellaneous Income Collection Reports, Cafeteria, Revolving and Clearing Account Checks, Orders for Salary Payment, Notice of Employment, Contracts, Purchase Orders, Reports, Budgets, Budget Transfers, Federal and State Applications, Warrant Orders, and all Documents Related to District Property or Acquiring Property.

Signature: \_\_\_\_\_

  
Melissa Reyes

Title: Director of Purchasing

Authorized to Sign: Purchase Orders, Board-Approved Contracts.

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Anabolena DeGenna

**Date of Meeting:** December 18, 2024

**Agenda Section:** Section C: Consent Agenda

### **Enrollment Report (Núñez)**

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District enrollment as of November 29, 2024 was 13,004. This is 429 less than the same time last year.

#### **FISCAL IMPACT:**

N/A

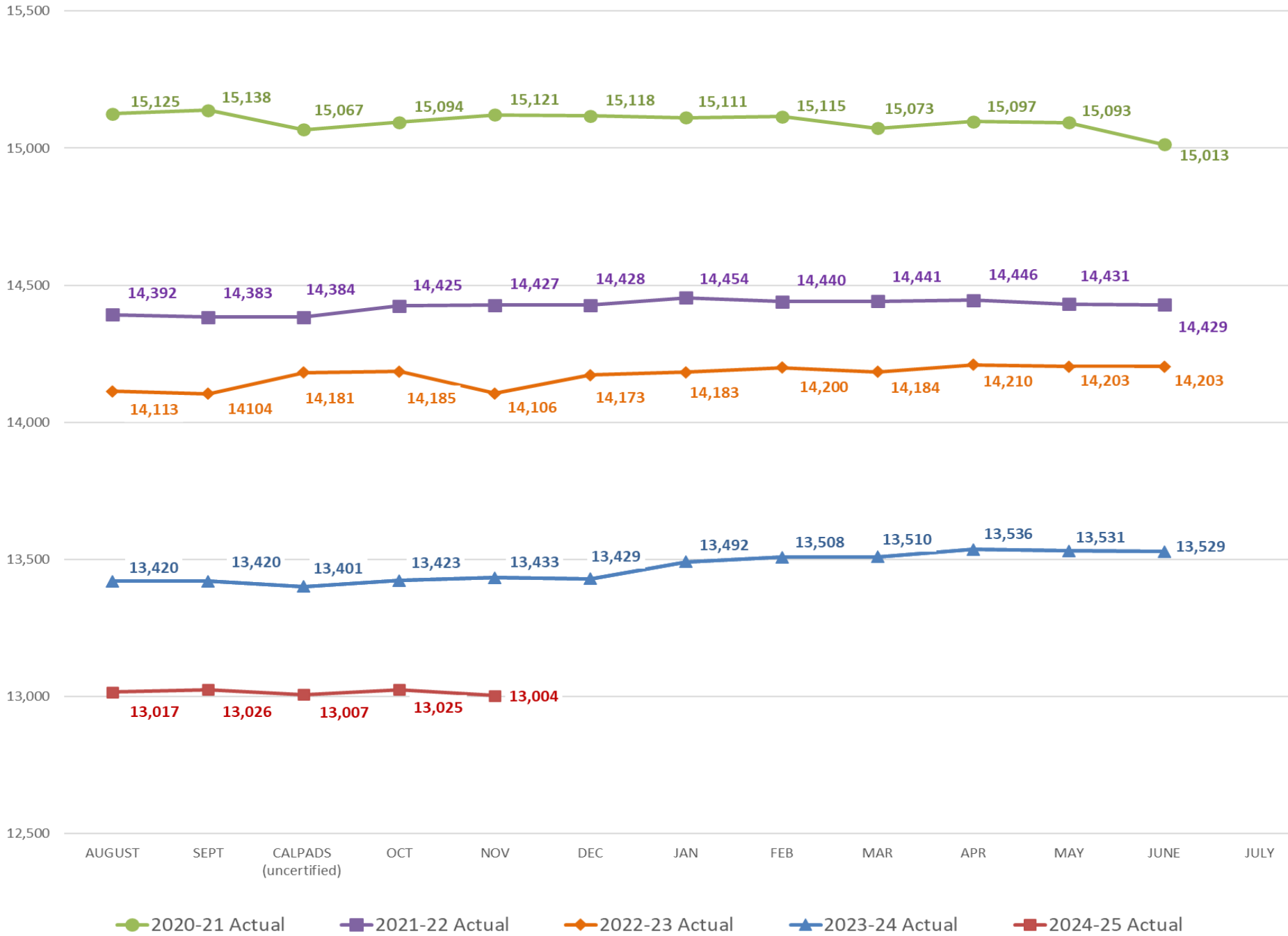
#### **RECOMMENDATION:**

Information only.

#### **ADDITIONAL MATERIALS:**

**Attached:** [Graph-OSD Enrollment History 2020-21 through 2024-25 Actuals \(1 page\)](#)

Oxnard School District Enrollment History 2020-21 through 2024-25 Actuals



## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Anabolena DeGenna

**Date of Meeting:** December 18, 2024

**Agenda Section:** Section C: Consent Agenda

### **Purchase Order/Draft Payment Report #24-05 (Núñez/Reyes)**

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The attached report contains the following for the Board's approval/ratification:

1. A listing of Purchase orders issued 11/05/2024 through 12/04/2024 for the 2024-2025 school year, for \$14,012,136.12.

#### **FISCAL IMPACT:**

N/A

#### **RECOMMENDATION:**

It is the recommendation of the Director, Fiscal Services, and the Director of Purchasing that the Board of Trustees approve Purchase Order/Draft Payment Report #24-05 as submitted.

#### **ADDITIONAL MATERIALS:**

**Attached:** [Purchase Order/Draft Payment Report #24-05 \(14 Pages\)](#)

**Includes Purchase Orders dated 11/05/2024 - 12/04/2024**

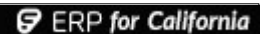
PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
NP25-00040	Imperial Bag & Paper Co. LLC P And R Paper Supply Co	640	LCAP_2.32_MATL/SUP	130-9320	841.99
NP25-00041	Gold Star Foods	640	LCAP_2.31_MKV/SUP	130-9320	4,794.60
NP25-00042	Sysco Food Services Of Ventura	640	LCAP_2.31_MKV/SUP	130-9320	1,705.44
NP25-00043	Gold Star Foods	640	LCAP_2.32_SUP	130-9320	1,155.60
NP25-00044	Gold Star Foods	640	LCAP_2.32_SUP	130-9320	3,697.92
NP25-00045	Calif Dept Of Educ	640	LCAP_2.32_SUP	130-9320	760.50
NP25-00046	Calif Dept Of Educ	640	LCAP_2.32_SUP	130-9320	1,170.00
P25-02738	CASBO	600	LCAP_3.24 CONF-CASBO 2025 Conference	010-5200	945.00
P25-02739	CASBO	600	LCAP_3.24 CONF-CASBO WIL Conference	010-5200	895.00
P25-02740	CASBO	650	LCAP_3.24 CONF-CASBO WIL Conference	010-5200	895.00
P25-02741	CASBO	660	LCAP_3.24 CONF-CASBO WIL Conference	010-5200	895.00
P25-02742	Lexia Learning Systems LLC	048	LCAP_3.38_ONLINE SUBSCRIPTIONS	010-5818	2,000.00
P25-02743	CDW G	004	LCAP_5.39_ITS/ COMP EQUIP AC Adapters	010-4318	1,016.03
P25-02744	Amazon Com	041	LCAP_3.38(Mat-Sup) SDC allocation	010-4300	227.65
P25-02745	CDW G	380	LCAP_2.05/ COMPUTER EQUIPMENT	010-4318	1,468.60
				010-4418	4,813.03
P25-02746	Amazon Com	042	LCAP_3.38 MAT/SUPL	010-4300	200.44
P25-02747	Amazon Com	380	LCAP_2.06 BOOKS	010-4200	788.84
P25-02748	Ventura Co Office Of Education	056	LCAP_3.38_CONF-Instructional	010-5200	50.00
P25-02749	Urbane Cafe Alex Bello-Mgr	200	MATL/SUPP - Negotiations	010-4300	2,000.00
P25-02750	Prancers Farm Inc.	038	LCAP_3.38_Mat&Supplies Drif to Prancers 10/29	010-5800	1,596.00
P25-02751	United Rentals (North America)	630	Kamala Chiller Repair	010-5632	2,973.56
P25-02752	ECS Enterprises, Inc. Express Computer Systems	004	LCAP_5.39_ITS/ COMP EQUIP	010-4318	423.23
P25-02753	AMERICAN BUILDING COMFORT SERV ICES, INC	630	HVAC Supplies / Marshall	010-4323	1,140.00
P25-02754	Read Naturally, Inc	066	LCAP_3.38_-Online Subscription-Instr.	010-5818	780.00
P25-02755	ESGI	066	LCAP_3.38_- SOFTWARE-INSTRUCTIONAL	010-5818	676.50
P25-02756	Walmart	315	LCAP_2,19 MATL-SUPL/ELOP	010-4300	4,908.91
P25-02757	SLP NOW LLC	380	2.05 Curriculum / Subscription for Diane Dominguez	010-5818	249.00
P25-02758	CALIFORNIA-NEVADA SECTION AMERICAN WATER WORKS ASSOC.	630	Conference / Jose Meza, OSD Plumber	010-5200	1,305.00
P25-02759	Unbounded Learning, Inc.	300	LCAP_3.05_CONF_PD Educational Leaders	010-5200	54,050.00

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

**Includes Purchase Orders dated 11/05/2024 - 12/04/2024**

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
P25-02760	ACSA/FOUNDATION FOR EDUCATIONA L ADMIN.	048	LCAP_3.05_ PD Educational Leaders	010-5200	1,449.00
P25-02761	CN School & Office Sol, Inc Cui-ver-Newlin	200	EQUIP/RPL (HR - CLASSIFIED DIRECTOR)	010-6500	14,833.25
P25-02762	CN School & Office Sol, Inc Cui-ver-Newlin	001	EQUIP/RPL (SPED CABLE POLES)	010-6500	8,906.61
P25-02763	ACSA/FOUNDATION FOR EDUCATIONA L ADMIN.	040	LCAP_3.38 TRAV/CONF	010-5200	200.00
P25-02764	T & D Rentals Inc	315	LCAP_2.18 & 2.19	010-5600	1,857.25
P25-02765	Accurate Label Designs Inc	041	LCAP_3.38 (Mat-Sup) Supplies_Labels	010-4300	168.72
P25-02766	ROBERT W. NORRIS VENTURA SIGNS & SCREEN PRINTING	041	LCAP_3.38(Mat-Sup) Supplies Lanyards	010-4300	213.04
P25-02767	Ventura Co Office Of Education	385	LCAP_2.3 ATTENDANCE/CONF	010-5200	75.00
P25-02768	SCRIPPS NATIONAL SPELLING BEE INC	040	LCAP_3.38 PROFESSIONSAL	010-5800	174.50
P25-02769	Hyatt Regency Long Beach	100	CABE Hotel	010-5200 010-5220 010-5223 010-5224 010-5225	1,231.72 1,231.72 1,231.72 1,231.72 1,231.72
P25-02770	Hilton San Diego Bayfront	300	LCAP_3.05_CONF_PD Educational Leaders	010-5200	21,287.35
P25-02771	PIZZAMAN DAN'S	032	LCAP_3.38_ / MATL SUP	010-4300	162.71
P25-02772	Amazon Com	032	LCAP_3.38_MATL / SUPL	010-4300	200.26
P25-02773	Tom Rey Garcia dba/ Tomas Cafe & Gallery	056	LCAP_3.38_open PO/refreshments	010-4300	762.02
P25-02774	Old Mission Santa Barbara, Inc	036	LCAP_3.38_ Field Triaps Entries SB Mission AT02546	010-5800	695.00
P25-02775	Amazon Com	380	LCAP_2.05 Materials & Supplies for Joanne Kim	010-4300	253.45
P25-02776	Amazon Com	044	LCAP_3.38 MATL-SUPL	010-4300	709.28
P25-02777	Amazon Com	044	LCAP_3.38 MATL-SUPL	010-4300	234.68
P25-02778	Amazon Com	060	LCAP_3.38 MATL/SUP-Instr. Ms. Hickman (1)	010-4300	188.49
P25-02779	Amazon Com	060	LCAP_3.38 MAT/SUP-Instr - Ms. Hickman (2)	010-4300	58.19
P25-02780	Amazon Com	038	LCAP 3 38_ MATERIAL AND SUPPLIES DURAN/WICKENDEN	010-4300	80.33
P25-02781	Amazon Com	038	LCAP_3.38_ MATERIALS AND SUPPLIES PBIS	010-4300	244.83
P25-02782	Amazon Com	038	LCAP3.38_ MATERIALS AND SUPPLIES PBIS	010-4300	382.07
P25-02783	Amazon Com	315	LCAP_2.19 Mtrl/Supl	010-4300	6,710.27
P25-02784	Amazon Com	044	LCAP_3.38_ MATL-SUPL	010-4300	172.59
P25-02785	Amazon Com	044	LCAP_3.38_ MATL-SUPL	010-4300	198.78

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**Includes Purchase Orders dated 11/05/2024 - 12/04/2024**

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
P25-02786	SPEECH CORNER	380	LCAP_2.05 Materials & Supplies for Aimee Verhoeven	010-4300	87.47
P25-02787	ZAPOPAN BUSINESS GROUP LLC WOR LD WIDE IMAGING SUPPLIES	640	LCAP_2.32_MATL/SUP	130-4300	395.96
P25-02789	Super Duper Inc	380	LCAP_2.05 Materials & Supplies for Aimme Verhoeven	010-4300	130.99
P25-02790	PepsiCo Foundation, Inc.	640	LCAP_2.32_SUP	130-4700	52,860.18
P25-02791	BIOMETRICS4ALL, INC	200	Annual maintenance fee 2024-2025 school year	010-5800	960.00
P25-02792	COLONY LABS, INC. dba. SCRIBE	004	LCAP_5.39_ITS/ SOFTWARE-Scribe	010-5818	9,720.00
P25-02793	CDW G	380	LCAP_2.05 COMPUTER EQUIP (N.Ambriz)	010-4318	394.14
P25-02794	DISCOVERY EDUCATION INC	355	LCAP_3.41 Dgital Math program	010-5818	12,339.00
P25-02795	PEAR DECK, INC	032	LCAP_3.38_SERV / SUB	010-5818	149.00
P25-02796	CABE	042	LCAP_3.38 TRAVEL/ CONF	010-5200	1,830.00
P25-02797	CUE, INC	042	LCAP_3.38 TRAVEL/ CONF	010-5200	440.00
P25-02798	WESTIN LONG BEACH	042	LCAP_3.38 TRAVEL/ CONF	010-5200	2,314.60
P25-02799	Amazon Com	044	LCAP_3.38 MATL-SUPL	010-4300	1,018.42
P25-02800	OXNARD DOWNTOWNERS	200	LCAP 5.25 - Dev Hum Cap_RENTAL	010-5600	367.50
P25-02801	Indeed, Inc.	210	serv	010-5800	112.90
P25-02802	Lakeshore Learning Materials	060	LCAP_3.38_MATL/SUP-Instr. Ms. Gonzalez	010-4300	72.07
P25-02803	Amazon Com	060	LCAP_3.38_MATL/SUP-Instr. Mr. Reyes	010-4300	195.93
P25-02804	Amazon Com	060	LCAP_3.38_MATL/SUP-Instr. Ms Pera	010-4300	213.16
P25-02805	Amazon Com	060	LCAP_3.38_MATL/SIP-Instr. Ms. Pascual	010-4300	227.27
P25-02806	Amazon Com	060	LCAP_3.38_MAT/SUP-Ins Ms. Garcia (1)	010-4300	133.27
P25-02807	Amazon Com	060	LCAP_3.38_MATL/SUP-Instr. Ms. Garcia (2)	010-4300	68.45
P25-02808	Amazon Com	038	_LCAP_3.38_MATERIALS AND SUPPLIES JANSEN BOOKS	010-4200	284.44
P25-02809	Maad Graphics	036	LCAP_3.38 Materials & Supplies Isntr.PE clothes	010-4300	2,572.84
P25-02810	Ashton Awards Inc Aswell Troph y	041	LCAP_3.38(Mat-Sup) Aswell Trophy	010-4300	114.80
P25-02811	Amazon Com	610	Ergonomic Materials Supplies	010-4300	1,517.36
P25-02812	Amazon Com	036	LCAP_3.38 Matls and Sup Inst. Art	010-4300	1,777.64
P25-02813	Amazon Com	036	LCAP_3.38 Matls and Sup Inst. Art	010-4300	2,183.67
P25-02814	Amazon Com	036	LCAP_3.38 Matls and Sup Inst. Art	010-4300	1,001.18
P25-02815	Amazon Com	036	LCAP_3.38 Materials and Supplies Instructional IT	010-4300	412.04
P25-02816	Amazon Com	044	LCAP_3.38 MATL-SUPL	010-4300	355.57
P25-02817	Home Depot Inc	600	LACTATION ROOM	010-4300	488.93

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**Includes Purchase Orders dated 11/05/2024 - 12/04/2024**

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
P25-02818	Amazon Com	066	LCAP_3.38_ - MATL/SUP-Instructional (Lang)	010-4300	159.15
P25-02819	Amazon Com	345	LCAP_3.41 MATERIALS & SUPPLIES	010-4300	294.11
P25-02820	Extreme Clean	003	stores supplies	010-9320	9,412.98
P25-02821	Sinclair Sanitary Supply Inc	003	stores supplies	010-9320	6,242.02
P25-02822	Veritiv Operating Company	003	stores supplies	010-9320	22,580.91
P25-02823	Walmart	038	_LCAP_3.38_ MATERIALS AND SUPPLIES SPED	010-4300	250.00
P25-02824	TRI-SIGNAL INTEGRATION, INC.	630	Professional Service / ELOP Waterflow bells	010-5800	830.48
P25-02825	Kone Inc	630	Professional Servies / Kamala Elevator	010-5800	804.24
P25-02826	Lakeshore Learning Materials	057	LCAP_3.38 Materials and Supplies	010-4300	244.82
P25-02827	ZIXTA ENTERPRISES INC VALLARTA SUPERMARKETS	200	MATL-SUP - Negotiations	010-4300	500.00
P25-02828	KUYPERS CONSULTING INC	385	LCAP_3.18_Trainings	010-5200	5,256.00
P25-02829	LORENZO BISLIG dba/ 3RD WORLD UNLTD GRAPHICS	050	LCAP_3.38_MATL/SUPP	010-4300	1,751.28
P25-02830	WeVideo, Inc.	041	LCAP_3.38(Mat-Sup) Subscriptions Online -WEVideo	010-5818	3,228.65
P25-02831	CARNITAS EL BROTHER INC	038	LCAP_3.38_ MATL-SUPL SIP Day	010-4300	1,320.23
P25-02832	Spicers Paper Inc	655	Materials and supplies	010-4300	4,345.04
P25-02833	CANON SOLUTIONS AMERICA INC	655	Materials and Supplies	010-4300	802.99
P25-02834	Ventura Co Office Of Education	032	LCAP_3.38_CONF	010-5800	50.00
P25-02835	ALEJANDRA RAMIREZ	032	LCAP_3.38_ MATL / SUP	010-4300	400.00
P25-02836	ODP BUSINESS SOLUTIONS, LLC	032	LCAP_3.38_ MATL / SUP	010-4300	1,511.54
P25-02837	Uline	038	LCAP_3.38_ MATERIALS AND SUPPLIES OFFICE	010-4300	65.26
P25-02838	Walmart	050	LCAP_3.28 MATL-SUPL	010-4300	1,100.00
P25-02839	Amazon Com	050	LCAP_3.38_MATL/SUPPL (INST)	010-4300	72.04
P25-02840	Amazon Com	315	LCAP_2.19 Matl/Supl Marshall Cheer	010-4300	257.48
P25-02841	Amazon Com	057	LCAP_3.38 Materials and Supplies	010-4300	163.84
P25-02842	Amazon Com	038	_LCAP_3.38_ MATERIAL AND SUPPLIES SOLIS/VELASQUEZ	010-4300	222.90
P25-02843	Amazon Com	315	LCAP_2.19 Mtrl/Supl	010-4300	279.50
P25-02844	Rock the Bike LLC	640	LCAP_2.32_EQUIP	130-6400	3,550.45
P25-02845	Amazon Com	036	LCAP_3.38 Materials & Supplies Instructional ART	010-4300	366.01
P25-02846	Amazon Com	355	LCAP_3.41 Mat/sup for Math prog.	010-4300	112.45
P25-02847	Amazon Com	060	LCAP_3.38_ MATL/SUP-Instr. Ms. Gonzalez	010-4300	182.24
P25-02848	CDW G	038	LCAP_3.38_ MATERIALS AND SUPPLIES DOCKING STAT	010-4300	917.70
P25-02849	Amazon Com	380	LCAP_2.05	010-4300	6,043.84
P25-02850	1st Maker Space, Inc.	315	LCAP_2.19 Services	010-5800	16,500.00

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**Includes Purchase Orders dated 11/05/2024 - 12/04/2024**

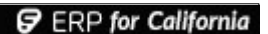
PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
P25-02851	Lakeshore Learning Materials	380	LCAP_2.05	010-4300	9,989.27
P25-02852	KB Industries Inc. American Bu tton Machines	315	LCAP_2.19 Mtrl/Supl	010-4300	196.25
P25-02853	YOUNG MUSIC LLC PRODIGIES AND PRODIGIES MUSIC	032	LCAP_3_.38 SERV / INST	010-5818	167.00
P25-02854	SCOTT MACHINE DEV CORP	630	Maintenance Equipment	010-6400	8,586.27
P25-02855	CALIFORNIA-NEVADA SECTION AMER ICAN WATER WORKS ASSOC.	630	Conference / Jose Meza, Andre Vriese	010-5200	510.00
P25-02856	Audio Resource Group	100	LCAP 5.03 Mat and Sup	010-4300	5,110.30
P25-02857	SCHOOL TECH SUPPLY	004	LCAP_5.39_ITS/ Laptop Replacement	010-4418	1,522.48
P25-02858	Merge Labs, Inc.	041	LCAP_3.38(Mat-Sup) Subscription Online- MERGE EDU	010-5818	1,649.00
P25-02860	Soundtrap US Inc	041	LCAP_3.38(Subscript) Soundtrap-Online	010-5818	3,176.99
P25-02861	EL POLLO NORTENO INC	200	LCAP_1.15 MATL-SUPL (NEGOTIATIONS)	010-4300	1,000.00
P25-02862	TRI-SIGNAL INTEGRATION, INC.	630	Professional Service / ESC Waterflow switch	010-5800	1,541.68
P25-02863	Dial Security	630	Professional Services / Alarm Response	010-5800	7,500.00
P25-02865	Department Of Social Services	345	CONSULTING SERVICES	350-5800	484.00
P25-02866	Ashton Awards Inc Aswell Troph y	058	LCAP_3.38_Materials and Supplies	010-4300	214.08
P25-02867	VEX ROBOTICS LLC	041	LCAP_3.38(Mat-Sup) VEX Robotics-Supplies	010-4300	552.58
P25-02868	CAST, Inc.	355	LCAP_3.41 Mat/sup for TOSAs	010-4300	215.60
P25-02869	Home Depot Inc	052	LCAP_3.38_MATL-SUPL/INST-Admin	010-4300	198.57
P25-02870	Tom Rey Garcia dba/ Tomas Cafe & Gallery	380	LCAP_2.05 -Material/Supply	010-4300	4,000.00
P25-02871	Turf Star	630	Grounds Equipt Repair	010-5632	2,142.06
P25-02872	Perma Bound Books	052	LCAP_3.38_Books Othr than Txpbs	010-4200	1,092.50
P25-02873	Avanti Restaurant Solutions	640	LCAP_2.32_EQUIP	130-6400	6,042.25
P25-02874	CABE	100	LCAP 5.02 and LCAP 5.03 CABE CONF	010-5200	987.75
				010-5220	1,125.00
				010-5223	1,125.00
				010-5224	987.75
				010-5225	1,125.00
P25-02875	CABE	044	LCAP_3.38_TRAVEL/CONFERENCE	010-5200	1,999.28
P25-02876	CABE	345	LCAP_3.05_Conf	010-5200	1,150.00
P25-02877	CDW G	004	LCAP_5.39_ITS/ COMP EQUIP-HEADSETS	010-4418	1,724.62
P25-02878	California Geological Survey S chool Review Unit	630	Bond Funds / Fees / Fremont	215-6140	4,800.00
P25-02879	SCRIPPS NATIONAL SPELLING BEE INC	038	_LCAP_3.38_ MATERIALS AND SUPPLIES SPELLING BEE	010-5800	199.00

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**Includes Purchase Orders dated 11/05/2024 - 12/04/2024**

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
P25-02880	Petroleum Telecom Inc DBA Telecom	038	_LCAP_3.38_ MATERIALS AND SUPPLIES RADIO HEADSETS	010-4300	807.06
P25-02881	Twig Education Inc.	ERC	LCAP_3.35 TXTBK & INST MATLS	010-4300	377.35
P25-02882	GYROMANIA, LLC	345	LCAP_5.14 MATERIALS & SUPPLIES	010-4300	700.00
P25-02883	Apple Computer Inc	038	_LCAP_3.38_ MATERIALS AND SUPPLIES KEYBOARD ADMIN	010-4300	359.43
P25-02884	EJ Harrison & Sons Inc	315	LCAP_2.19 Utilities/Trash	010-5530	5,000.00
P25-02885	SURFSIDE SOFTEE INC dba. MISTER SOFTEE OF SO. CAL.	050	LCAP_3.38_MATL/SUPPL (Inst)	010-4300	2,265.75
P25-02886	Action Sales	640	LCAP_2.32_EQUIP	130-6400	37,550.32
P25-02887	Musician's Friend, Inc	051	LCAP_3.38 MATERIALS/SUPPLIES (Instruction)	010-4300	1,689.04
P25-02888	Sweetwater Sound Holdings, LLC	044	LCAP_3.38_Materials and Supplies	010-4300 010-4400	266.74 1,113.58
P25-02889	SCHOOL SERVICES OF CALIFORNIA, INC.	660	LCAP_5.36_TRVL/CONF	010-5200	275.00
P25-02890	SCHOOL SERVICES OF CALIFORNIA, INC.	660	LCAP_5.36_TRVL/CONF	010-5200	550.00
P25-02891	Printech	044	LCAP_3.38 MATL-SUPL	010-4300	1,500.00
P25-02892	B & H Foto & Electronics Corp	315	LCAP_1.02 YCP Mtrl/Supl	010-4300	86.45
P25-02893	CASBO	660	LCAP_3.24 - CASBO Annual Conf Registration	010-5200	945.00
P25-02894	CASBO	660	LCAP_3.24 CASBO	010-5200	220.00
P25-02895	Ricoh Usa, Inc	650	LCAP_3.38 MAINT (ARCHIVES SCANNER/SOFTWARE)	010-5631	1,847.42
P25-02896	HATCHING RESULTS LLC	385	LCAP_3.20 Travel/Conf for Wendy Marinez	010-5200	599.00
P25-02897	WYNDHAM SAN DIEGO BAYSIDE	610	CONFERENCE	010-5200	561.50
P25-02898	TRI-COUNTY OFFICE FURNITURE	385	LCAP_2.8 EQUIP WELLNESS CENTER	010-6400	21,618.22
P25-02899	Safe Wrap LLC	630	Materials and Supplies / ESC Roof	140-4300	59,250.00
P25-02900	CDW G	380	LCAP_2.05 COMPUTER EQUIPMENT(K. Henry)	010-4318	364.67
P25-02901	Super Duper Inc	380	LCAP_2.05 Materials & Supplies for Bianca Hurst	010-4300	223.48
P25-02902	SCHOOL TECH SUPPLY	210	mat/sup	010-4318	169.24
P25-02903	PIZZAMAN DAN'S	640	LCAP_2.32_CATERING/ELOP LIT	130-4300	175.83
P25-02904	PIZZAMAN DAN'S	640	LCAP_2.32_CATERING/MATH TRAINING	130-4300	175.83
P25-02905	Sysco Food Services Of Ventura	640	LCAP_2.32_MATL/SUP	130-4300	21.74
P25-02906	SCHOOL TECH SUPPLY	380	LCAP_2.05 Materials & Supplies	010-4418	5,353.18
P25-02907	Children's Museum of Santa Barbara, MOXI	054	LCAP_3.38- Matl/sup-instructional	010-5800	612.00
P25-02908	Bureau Of Ed And Research	054	LCAP_3.38-Travel & Conference	010-5200	295.00
P25-02909	HOME COUNTY PIZZA INC DOMINO'S PIZZA	053	LCAP_3.38-MATL/SUPPL	010-4300	500.00

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**Includes Purchase Orders dated 11/05/2024 - 12/04/2024**

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
P25-02910	Kern County Superintendent of Schools	001	LCAP_3.24 - FCMAT ASB Workshop	010-5200	400.00
P25-02911	CABE	200	LCAP 1.15 - Recruitment - CABE Conf	010-5200	620.00
P25-02912	Walmart	042	LCAP_3.38 MAT/SUPL	010-4300	500.00
P25-02913	Practi-Cal Inc	380	LCAP_2.05_SERV	010-5100	205,192.00
				010-5800	50,000.00
P25-02914	First Book	042	LCAP_3.38 Books	010-4200	571.52
P25-02915	CHARLES M PARRENT DBA/ FALCON ROOFING COMPANY	630	DEF MAINT/ ROOF RPLC WALK-IN FZRS (CUR/DRI)	140-6200	22,429.00
P25-02916	WENDY W.MURAWSKI 2TEACH GLOBAL	380	LCAP_2.05/ CURRICULUM	010-4200	2,548.81
P25-02917	CDW G	004	LCAP_5.39_ITS/ SOFTWARE-NETWORK	010-5818	5,828.00
P25-02918	COUNTY OF VENTURA COUNTY HUMAN SVCS AGENCY	385	LCAP_2.04 SERV	010-5800	113,427.00
P25-02919	Lakeshore Learning Materials	051	LCAP_3.38_MATERIALS/SUPPLIES (Instructional)	010-4300	1,199.57
P25-02920	Musician's Friend, Inc	051	LCAP_3.38 MATERIALS/SUPPLIES (Instruction)	010-4300	1,747.78
P25-02921	KAJEET INC	004	LCAP_5.39_ITS/ COMM-WiFi Hotspot Service	010-5902	41,415.00
P25-02922	Rafael Ortiz	385	LCAP_3.18 (SERV/LCSSP GRANT)	010-5800	10,000.00
P25-02923	Muadi B. Dibinga	385	LCAP_3.18 (SERV/LCSSP GRANT)	010-5100	54,000.00
				010-5800	50,000.00
P25-02924	Foundation for California Community College	315	LCAP_2.19 (ELOP/SERV)	010-5100	25,000.00
				010-5800	50,000.00
P25-02925	Lucha Inc. Inlakech Cultural Arts Center	360	SERV- LCAP_3.01	010-5800	1,000.00
P25-02926	CABE	345	LCAP_3.04 TRAVEL/CONF. DIRECTOR & LCAP_3.06 -TOSA	010-5200	9,892.99
				010-5300	172.01
P25-02927	ACSA/FOUNDATION FOR EDUCATIONAL ADMIN.	036	LCAP_3.38 Conferences	010-5200	2,437.00
P25-02928	ERNESTO T. GRITZEWSKY LATINO E DUTAINMENT	042	LCAP_2.8 / MSWC FUND (SVC)	010-5800	5,500.00
P25-02929	CHALLENGE DAY	032	LCAP_3.38_SERV/SUPL	010-5800	7,050.00
P25-02930	CASBO	650	Training - Maureen	010-5200	365.00
P25-02931	Petroleum Telecom Inc DBA Telecom	051	LCAP_3.38_EQUIPMENT	010-4300	305.70
P25-02932	NORTHERN SPEECH SERVICES, INC	380	LCAP_2.05 Materials & Supplies for Brenda A.	010-4300	285.01
P25-02933	Ventura Co Office Of Education	380	LCAP_2.05 CONF	010-5200	100.00
P25-02934	Uline	600	MCAULIFFE, RITCHEN, DRIFILL PROJECTS	215-4300	322.45
				350-4300	99.83
P25-02935	Affordable Tables And Chairs	360	LCAP_4.01 DELAC MATL-SUPL	010-4300	905.00

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PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
P25-02936	ADEL MUNEEER ELECTRONIC MIDI SE RVICES	046	LCAP_3.38 Repair (INST)	010-5632	200.00
P25-02937	CITY OF OXNARD FIRE RECOVERY U SA, LLC	630	Professional Service/Fire Inspection/Lemonwood	010-5800	115.00
P25-02938	CANON SOLUTIONS AMERICA INC	655	Materials and Supplies	010-4300	392.21
P25-02939	CANON SOLUTIONS AMERICA INC	655	Materials and Supplies	010-4300	95.16
P25-02940	AMERICAN ASSOC. OF SCHOOL PERS ONNEL ADMINISTRATORS	200	MEMB (AASPA for AC)	010-5300	275.00
P25-02941	SANTA BARBARA MUSEUM OF NATURA L HISTORY	050	LCAP_3.28 SERV (INST)	010-5800	200.00
P25-02942	CASBO	660	LCAP_3.24 CASBO (ASB)	010-5200	630.00
P25-02943	Pioneer Chemical Co	003	stores supplies	010-9320	881.21
P25-02944	Amazon Com	038	LCAP_3.38_ SUPPLIES FOR RSP URIBE	010-4200	36.27
				010-4300	267.54
P25-02945	Amazon Com	057	LCAP_3.38 Materials and Supplies	010-4300	248.99
P25-02946	Amazon Com	380	LCAP_2.05 Materials & supplies	010-4300	227.34
P25-02947	Amazon Com	380	LCAP_2.05 Materials & supplies	010-4300	93.18
P25-02948	Amazon Com	041	LCAP_3.38( Mat-Sup) RSP allocation- Mehele	010-4200	97.28
				010-4300	174.77
P25-02949	Amazon Com	041	LCAP_3.38(Mat-Sup) Garden Club;Urwick	010-4300	357.70
P25-02950	Amazon Com	054	LCAP_3.38- Mat/sup-instructional	010-4300	297.81
P25-02951	Amazon Com	044	LCAP_3.38_MATL.	010-4300	290.86
P25-02952	Amazon Com	380	LCAP_2.05 Materials & Supplies for Keely Henkel	010-4300	290.29
P25-02953	Amazon Com	050	LCAP_3.38_MATL/SUPPL (INST)	010-4200	529.69
P25-02954	Amazon Com	003	stores supplies	010-9320	236.06
P25-02955	Amazon Com	380	LCAP_2.05 Materials & Supplies for Jennifer R.	010-4300	41.31
P25-02956	Amazon Com	041	LCAP_3.38(Mat-Sup) Amazon -Frank 24-25 supplies	010-4300	249.45
P25-02957	Amazon Com	051	LCAP_3.38 MATERIALS/SUPPLIES (Instructional)	010-4300	110.59
P25-02958	Amazon Com	066	LCAP_3.38_-MATL/SUP-Instructional	010-4300	110.03
P25-02959	Amazon Com	038	_LCAP_3.38_ MATERIALS AND SUPPLIES OFFICE	010-4300	467.00
P25-02960	Amazon Com	055	LCAP_3.38_ RECESS SUPPLIES	010-4300	318.06
P25-02961	Amazon Com	054	LCAP_3.38-matl/sup-instructional	010-4300	342.67
P25-02962	Amazon Com	055	LCAP_3.38_ SENTENCE STRIPS	010-4300	190.68
P25-02963	Amazon Com	041	LCAP_3.38(Mat-Sup) Supplies- STEAM Lab- Amazon	010-4300	517.75
P25-02964	Amazon Com	032	LCAP_3.38_MATL / SUPL	010-4300	47.76

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PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
P25-02965	Amazon Com	038	_LCAP_3.38_ MATERIALS AND SUPPLIES BOOKS	010-4200	269.35
P25-02966	Amazon Com	380	LCAP_2.05 Materials & supplies	010-4300	80.53
P25-02967	Amazon Com	380	LCAP_2.05 Materials & supplies	010-4300	366.54
P25-02968	Amazon Com	038	_LCAP_3.38 MATERIALS AND SUPPLIES BOOKS	010-4200	156.11
P25-02969	Amazon Com	038	_LCAP_3.38_ MATERIALS AND SUPPLIES BOOKS	010-4200	273.58
P25-02970	Amazon Com	038	_LCAP_3.38_ MATERIALS AND SUPPLIES BOOKS	010-4200	223.63
P25-02971	Amazon Com	038	_LCAP_3.38 PARENT ENGAGEMENT MATERIALS	010-4300	526.99
P25-02972	Amazon Com	038	_LCAP_3.38_ MATERIALS AND SUPPLIES BOOKS	010-4200	205.73
P25-02973	Amazon Com	038	_LCAP_3.38_ MATERIALS AND SUPPLIES SOLIS/VELASQUEZ	010-4300	214.87
P25-02974	Amazon Com	054	LCAP_3.38-mateirals and Supplies	010-4200	292.01
P25-02975	Amazon Com	042	LCAP_2.8 MAT/SUPL WELLNESS CENTER	010-4300	1,044.22
P25-02976	Amazon Com	054	LCAP_3.38- Matl/sup-iunstructional	010-4200	269.19
P25-02977	Amazon Com	038	_LCAP_3.38_ MATERIALS AND SUPPLIES XMAS	010-4300	354.74
P25-02978	Amazon Com	051	LCAP_3.38 MATERIALS/SUPPLIES (Instruction)	010-4300	228.85
P25-02979	Amazon Com	038	_LCAP_3.38_ Materials and supplies Lopez	010-4300	156.03
P25-02980	Amazon Com	038	_LCAP_3.38_ materials and supplies Lopez	010-4300	102.38
P25-02981	Amazon Com	038	_LCAP_3.38_ MATERIALS AND SUPPLIES	010-4300	155.14
P25-02982	Amazon Com	038	_LCAP_3.38_ MATERIALS AND SUPPLIES DE LA CRUZ	010-4300	117.56
P25-02983	Amazon Com	066	LCAP_3.38_-MATL/SUP-Instructional (M.Moser)	010-4300	180.85
P25-02984	Amazon Com	066	LCAP_3.38_-MATL/SUP-Instructional (Moser)	010-4300	47.64
P25-02985	Amazon Com	066	LCAP_3.38_-MATL/SUP-Instructional (E.Woods)	010-4300	122.08
P25-02986	Amazon Com	385	LCAP_5.31	010-4318	685.42
P25-02987	EKC ENTERPRISES, INC.	038	BOND/EQUIP/ DRIFFILL	215-6270	42,723.89
P25-02988	Parma	610	CONF	010-5200	449.00
P25-02989	WP Real Estate Investments	315	LCAP_2.19 Services	010-5600	5,250.00
P25-02990	N2Y	380	LCAP_2.05_ Software/Lic. Applications (SYMBOLSTIX)	010-5818	174,136.95
P25-02991	ROBERT W. NORRIS VENTURA SIGNS & SCREEN PRINTING	360	LCAP_4.03 MATL-SUPL	010-4300	3,033.83
P25-02992	Lakeshore Learning Materials	380	LCAP_2.05	010-4300	24,702.55

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PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
P25-02993	School Specialty Inc	059	LCAP_2.05 Materials & Supplies	010-4300	525.43
P25-02994	Marriott San Diego	036	LCAP_3.38 Conferences and Travel ACSA 1-2025	010-5200	2,961.00
P25-02995	SMART AND FINAL-C.I. BLVD	053	LCAP_3.38 MATL-SUPL (INST)	010-4300	500.00
P25-02996	Hyatt Regency Long Beach	345	LCAP_3.05_Conf	010-5200	1,060.00
P25-02997	Hilton San Diego Gaslamp Quart	100	CONF/TRAVEL	010-5200	758.74
P25-02998	DoubleTree by Hilton Modesto	100	CONF/TRAVEL	010-5200	169.70
P25-02999	HYATT REGENCY HUNTINGTON BEACH RESORT & SPA	600	LCAP_3.24 CONF-CASBO WIL Conference	010-5200	371.00
P25-03000	ALASKA AIRLINES INC	380	LCAP_2.05 Travel & Conference for Sarahi R.	010-5200	546.20
P25-03001	Amazon Com	051	LCAP_3.38 MATERIALS/SUPPLIES (Instructional)	010-4300	223.57
P25-03002	BOWLERO OXNARD	315	LCAP_2.18_2.19 SERV FT	010-4300	940.23
P25-03003	HYATT REGENCY HUNTINGTON BEACH RESORT & SPA	650	LCAP_3.24 CONF-CASBO WIL Conference	010-5200	371.00
P25-03004	HYATT REGENCY HUNTINGTON BEACH RESORT & SPA	660	LCAP_3.24 CONF-CASBO WIL Conference	010-5200	371.00
P25-03005	Hilton Long Beach	044	LCAP_3.38_TRAVEL/CONFERENCE	010-5200	3,816.96
P25-03006	LEONARDO SAUCEDO LEON AUTO BOD Y SHOP	630	Vehicle Repair # 183/ VC250270. MVA DOL 8/8/24.	010-5632	4,692.00
P25-03007	JOHN S. BASCOM INC PRECISION P LUMBING-MECHANICAL	630	Plumbing repair / Drifill	010-5645	2,936.00
P25-03008	J. M. McKinney Co.	630	Repair /service	010-5600	2,500.00
P25-03009	LEONARDO SAUCEDO LEON AUTO BOD Y SHOP	630	Vehicle Repair # 123	010-5632	5,994.82
P25-03010	GOBULK.COM	320	LCAP_3.33_COMP SUP (Earbuds) ELPAC Testing	010-4300	2,867.81
P25-03012	HATCHING RESULTS LLC	385	LCAP_3.20	010-5200	2,397.00
P25-03013	Lakeland Tours LLC dba. WorldS trides	100	SERV / ELOP (LCAP 2.19)	010-5800	47,735.00
P25-03014	GREENWOOD PUB GROUP LLC HEINEM ANN	345	SERV (LCAP_1.2)	010-5800	4,500.00
P25-03015	SCHOOL TECH SUPPLY	630	BLDG IMPROV/ ROUTINE RESTRICTED	010-6200	563,797.64
P25-03016	TETRA TECH INC	630	BOND/DTSC COMP SVCS (MW ECDC PROJ)	350-6250	5,900.00
P25-03017	CSPCA C/O PAM SHANKS	210	conf	010-5200	4,794.00
P25-03018	Alexandria Zachos Meaningful S peech LLC	380	LCAP_2.05 Travel and Conference for Diane D.	010-5200	670.00
P25-03019	EDWARDS CONSTRUCTION GROUP INC	630	BOND/BLDG/ RITCHEN. CONST SVCS (LLB)	215-6272	6,398,235.00
P25-03020	Teachers Pay Teachers	036	LCAP_3.38 Materials and Supplies Instructional	010-4300	37.69
P25-03021	Lakeshore Learning Materials	036	LCAP_3.38 Materials and Supplies Instructional	010-4300	109.21
P25-03022	Hilton San Diego Gaslamp Quart	100	CONF/TRAVEL	010-5200	1,752.52

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PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
P25-03023	HYATT REGENCY MISSION BAY SPA & MARINA	385	LCAP_3.20	010-5200	2,905.17
P25-03024	CASBO	210	other serv	010-5800	345.00
P25-03025	Committee For Children	036	LCAP_3.38 Materials and Supplies Instructional K 1	010-4300	113.62
P25-03026	Amazon Com	315	LCAP_2.19 Matl/Supl	010-4300	243.67
P25-03027	Petroleum Telcom Inc DBA Telecom	610	Safety Materials and Supplies	010-4400	848.58
P25-03028	Academic Therapy Pub, Inc High Noon Books Arena Press	066	LCAP_3.38_-MATL/SUP-Instructional	010-4200	220.61
P25-03029	Amazon Com	200	MATL/SUPP	010-4300	217.66
P25-03030	STUTTERING THERAPY RESOURCES	380	LCAP_2.05 Materials & Supplies for Jennifer M.	010-4200	171.72
P25-03031	TYR, Inc.	630	BOND/ DSA IOR SERVICES (MW ECDC PROJECT)	350-6220	235,400.00
P25-03032	Durham School Services	620	LCAP_4.04 SERV (TRANS)	010-5103 010-5803	5,141,457.34 50,000.00
P25-03033	CDW G	036	LCAP_3.38 Materials and Supplies Instructional	010-4300	1,313.82
P25-03034	SOS Survival Products	610	Safety Materials & Supplies-WATER BARREL PRESERV.	010-4300	1,506.51
P25-03035	CABE	036	LCAP_3.38 Conferences	010-5200	2,837.75
P25-03036	AMERICA'S TEACHING ZOO	058	LCAP_3.38_SERV/ENTR FEE	010-5800	420.00
P25-03037	Amazon Com	036	LCAP_3.38 Materials and Supplies Instructional	010-4300	242.06
P25-03038	American Plastics Corp.	640	LCAP_2.32_SUP	130-4300	280.00
P25-03039	CALIF SCHOOL NUTRITION ASSOC.	640	LCAP_2.32_CONF	130-5200	445.00
P25-03040	Walmart	057	LCAP_3.38 Materials and Supplies	010-4300	300.00
P25-03041	WESTIN LONG BEACH	058	LCAP_3.38_Conference	010-5200	1,264.35
P25-03042	COURTYARD BY MARRIOTT LONG BEACH DOWNTOWN	058	LCAP_3.38_Conference	010-5200	2,531.02
P25-03043	AMERICAN AIRLINES INC	380	LCAP_2.05 Travel/Conf	010-5200	2,778.65
P25-03044	Amazon Com	057	LCAP_3.38 Materials and Supplies	010-4200	100.55
P25-03045	Lakeshore Learning Materials	057	LCAP_3.38 Materials and Supplies	010-4300	103.72
P25-03046	Amazon Com	057	LCAP_3.38 Materials and Supplies	010-4300	121.79
P25-03047	Amazon Com	038	_LCAP_3.38_MATERIALS AND SUPPLIES OFF	010-4300	97.01
P25-03048	Petroleum Telcom Inc DBA Telecom	610	Safety Materials and Supplies	010-4400	848.58
P25-03049	SCHOLASTIC-FACE AND LITERACY INITIATIVES	059	LCAP_2.05 Books other than Textbooks	010-4200	3,101.88
P25-03050	Acorn Paper Products Co	003	stores supplies	010-9320	1,720.69
P25-03051	LINDE GAS & EQUIPMENT INC	630	HVAC Equipment	010-4400	1,226.78
P25-03052	CASP	380	LCAP_2.05	010-5200	870.72
P25-03053	Grainger Inc	004	BOND MTLs/SUP (DRIFFILL PROJECT)	215-4300	700.00

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P25-03054	Amazon Com	003	stores supplies	010-9320	607.51
P25-03055	Grainger Inc	003	stores supplies	010-9320	291.70
P25-03056	DICK BLICK COMPANY BLICK ART MATERIALS	003	stores supplies	010-9320	1,011.00
<b>Total Number of POs</b>			<b>322</b>	<b>Total</b>	<b>14,012,136.12</b>

**Fund Recap**

Fund	Description	PO Count	Amount
010	GENERAL FUND	295	7,126,168.34
130	CAFETERIA FUND	17	115,623.61
140	DEFERRED MAINTENANCE FUND	2	81,679.00
215	BOND FUND MEASURE I 2022	5	6,446,781.34
350	COUNTY SCHOOL FACILITY FUND	4	241,883.83
<b>Total</b>			<b>14,012,136.12</b>

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PO Changes

	New PO Amount	Fund/ Object	Description	Change Amount
P22-01685	42,873,080.17	215-6270	BOND FUND MEASURE I 2022/MAIN BUILDING CONTRAC	72,758.00
P22-01838	641,760.00	215-6290	BOND FUND MEASURE I 2022/INSPECTION	52,920.00
P24-02168	211,050.00	350-6290	COUNTY SCHOOL FACILITY FUND/INSPECTION	52,290.00
P24-02589	3,338,238.32	350-6250	COUNTY SCHOOL FACILITY FUND/OTHER COSTS/PLANN	42,909.59
P24-04329	1,646,846.71	140-6200	DEFERRED MAINTENANCE FUND/BUILDINGS AND IMPRO	157,846.71
P25-00092	20,000.00	010-4325	GENERAL FUND/PLUMBING SUPPLIES	15,000.00
P25-00097	27,110.53	010-5800	GENERAL FUND/PROFESSIONAL/CONSULTING SERV	700.88
P25-00175	2,500.00	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	1,000.00
P25-00206	3,500.00	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	1,000.00
P25-00266	1,991.80	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	1,491.80
P25-00387	12,193.26	010-4351	GENERAL FUND/MISC GARDENING SUPPLIES	1,725.53
P25-00600	65,000.00	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	10,000.00
		010-5632	GENERAL FUND/REPAIRS	24,963.75
			Total PO P25-00600	34,963.75
P25-00692	13,829.16	010-5225	GENERAL FUND/BOARD MEMBER RODRIGUEZ	2,137.89-
P25-00877	1,000.00	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	500.00
P25-01037	1,500.00	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	1,000.00
P25-01155	1,108.32	010-5200	GENERAL FUND/TRAVEL AND CONFERENCE	39.84
P25-01179	525,273.00	010-7142	GENERAL FUND/OTHER TUITION/EXCESS COSTS	210,793.00
P25-01369	300,000.00	010-5100	GENERAL FUND/PROFESSIONAL/CONSULTING	275,000.00-
P25-01382	1,536.50	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	36.50
P25-01436	3,395.00	010-5200	GENERAL FUND/TRAVEL AND CONFERENCE	999.00
P25-01446	185.36	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	107.72-
P25-01500	8,000.00	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	2,000.00
P25-01598	1,350,000.00	010-5100	GENERAL FUND/PROFESSIONAL/CONSULTING	350,000.00
P25-01600	200,000.00	010-5100	GENERAL FUND/PROFESSIONAL/CONSULTING	350,000.00-
P25-01766	2,546.93	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	36.45
P25-01939	350.00	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	100.00
P25-02028	1,092.50	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	584.32
P25-02135	705.54	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	377.63
P25-02161	60.28	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	13.15
P25-02202	258.71	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	25.03-
P25-02322	3,989.84	010-5200	GENERAL FUND/TRAVEL AND CONFERENCE	1,210.64
P25-02455	1,472.36	010-5200	GENERAL FUND/TRAVEL AND CONFERENCE	11.20-
P25-02470	231.06	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	29.69
P25-02516	561.38	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	33.38-
P25-02523	495.14	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	53.63
P25-02528	49.71	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	56.53-
P25-02529	202.03	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	22.11
P25-02530	522.82	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	188.42-
P25-02615	103.61	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	42.93-
P25-02620	14,550.00	010-6400	GENERAL FUND/EQUIPMENT	1,875.00

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.



Includes Purchase Orders dated 11/05/2024 - 12/04/2024

**PO Changes (continued)**

	<u>New PO Amount</u>	<u>Fund/ Object</u>	<u>Description</u>	<u>Change Amount</u>
P25-02646	78.61	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	28.40-
P25-02655	171.50	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	20.82
P25-02657	254.51	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	8.50
P25-02658	1,228.87	010-5200	GENERAL FUND/TRAVEL AND CONFERENCE	.01
P25-02660	666.71	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	110.31
P25-02669	184.58	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	8.31-
P25-02728	1,016.03	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	144.76
P25-03058	20,752.04	010-6400	GENERAL FUND/EQUIPMENT	43.70
<b>Total PO Changes</b>				<b>376,965.51</b>

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Anabolena DeGenna

**Date of Meeting:** December 18, 2024

**Agenda Section:** Section C: Consent Agenda

### **Approval of Resolution #24-08 Identifying District Representatives to the State Allocation Board (Núñez)**

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The Office of Public School Construction's (OPSC) State Allocation Board (SAB) requires Board action to appoint staff members as District Representatives to their organization. Said Representatives certify documents and act as liaisons with the SAB. OPSC must be notified when a change in the representation occurs.

Dr. Karling Aguilera-Fort, Superintendent, Valerie Mitchell, Assistant Superintendent, Business & Fiscal Services, and Dana Miller, Director of Facilities, are currently on file with OPSC/SAB as District Representatives. Resolution #24-08 is being presented to the Board for consideration to appoint Dr. Ana DeGenna, Superintendent, David Hubbard, Chief Information Officer, and Patricia Núñez, Director of Fiscal Services, as the current authorized District Representatives.

#### **FISCAL IMPACT:**

N/A

#### **RECOMMENDATION:**

It is the recommendation of the Director of Fiscal Services, that the Board of Trustees approve Resolution #24-08 as outlined above and authorize its filing with the SAB.

#### **ADDITIONAL MATERIALS:**

**Attached:** [Resolution #24-08 \(2 pages\)](#)

**RESOLUTION #24-08**

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE  
OXNARD SCHOOL DISTRICT IDENTIFYING DISTRICT  
REPRESENTATIVES TO THE STATE ALLOCATION BOARD**

WHEREAS, the Board of Trustees of the Oxnard School District will be requesting funding of one or more School Facility Program projects pursuant to Chapter 12.5, Part 10, Division 1, commencing with Section 17070.10, et Seq. of the Education Code; and

WHEREAS, the Board of Trustees of the Oxnard School District is required to identify the District Representatives that will certify documents and act as liaisons with the State Allocation Board; and

WHEREAS, the Board of Trustees of the Oxnard School District has identified the following individuals as the District Representatives:

- ◆ Ana DeGenna, Superintendent
- ◆ David Hubbard, Chief Information Officer
- ◆ Patricia Núñez, Director, Fiscal Services

WHEREAS, the District Representatives have been directed to review all school sites for modernization eligibility and update the eligibility on an annual basis when applicable;

WHEREAS, the District Representatives have been directed to review the District's new construction eligibility and update the eligibility on an annual basis when applicable;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of the Oxnard School District authorizes the District Representatives to execute documents as necessary to carry out the provision of this Resolution.

PASSED AND ADOPTED by the Board of Trustees of the Oxnard School District the 18<sup>th</sup> day of December, 2024.

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President of the Board Trustees of the  
OXNARD SCHOOL DISTRICT

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Clerk of the Board Trustees of the  
OXNARD SCHOOL DISTRICT

**CLERK'S CERTIFICATE**

I, \_\_\_\_\_, Clerk of the Board of Trustees of the OXNARD SCHOOL DISTRICT, hereby certify that the foregoing is a full, true, and correct copy of Resolution #24-08 adopted at a regular meeting place thereof on the 18<sup>th</sup> day of December, 2024, of which meeting all the members of said Board of Trustees had due notice and at which a majority thereof were present, and that at said meeting said Resolution was adopted by the following vote:

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTENTIONS: \_\_\_\_\_

An agenda of said meeting was posted at least 72 hours before said meeting at Oxnard, California, a location freely accessible to members of the public, and a brief general description of said Resolution appeared on said agenda.

I further certify that I have carefully compared the same with the original minutes of said meeting on file and of record in my office; that the foregoing Resolution is a full, true and correct copy of the original Resolution adopted at said board meeting and entered in said minutes; and that said Resolution has not been amended, modified or rescinded since the date of its adoption, and the same is now in full force and effect.

Dated: December 18, 2024

\_\_\_\_\_  
Clerk of the Board of Trustees of the  
OXNARD SCHOOL DISTRICT

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Anabolena DeGenna

**Date of Meeting:** December 18, 2024

**Agenda Section:** Section C: Special Education Agreement

### **Approval of Amendment #1 to Agreement #24-109 - Ventura County Office of Education, Special Circumstances Paraeducator Services - SCP (DeGenna/Jefferson)**

---

At the Board Meeting of September 04, 2024, the Board of Trustees approved the agreement #24-109 with the Ventura County Office of Education to provide Special Circumstance 1:1 Para Educator services to students in Special Education as required per their IEP, in the amount of \$692,700.00.

Amendment #1 is needed in the amount of \$2,000,000.00 for new students that have been approved for services and to increase the agreement amount for the 2024-2025 fiscal school year, for a new total of \$2,692,700.00.

#### **FISCAL IMPACT:**

\$2,000,000.00 - Special Education Funds

#### **RECOMMENDATION:**

It is the recommendation of the Director, Special Education, and the Superintendent, that the Board of Trustees approve Amendment #1 to Agreement #24-109 with the Ventura County Office of Education for Special Circumstances Paraeducator Services (SCP's).

#### **ADDITIONAL MATERIALS:**

**Attached:** [Amendment #1 \(1 Page\)](#)

[Agreement 24-109 \(2 pages\)](#)

**AMENDMENT #1 TO AGREEMENT #24-109  
with  
Ventura County Office of Education/SELPA**

**December 18, 2024**

At the Board Meeting of September 04, 2024, the Board of Trustees approved the agreement #24-109 with the Ventura County Office of Education to provide Special Circumstance 1:1 Para Educator services to students in Special Education as required per their IEP, in the amount of \$692,700.00.

Amendment #1 is needed in the amount of \$2,000,000.00 for new students that have been approved for services and to increase the agreement amount for the 2024-2025 fiscal school year, for a new total of \$2,692,700.00.

**Ventura County Office of Education/Selpa- Scps 1:1 Paras**

By: \_\_\_\_\_  
Lisa Cline, Executive Director  
Internal Business Services

Date: \_\_\_\_\_

**Oxnard School District:**

By: \_\_\_\_\_  
Melissa Reyes, Director, Purchasing

Date: \_\_\_\_\_





### INTER-DISTRICT SERVICES AGREEMENT for Paraeducator Performing Special Circumstance Education Support

This Services Agreement (the "Agreement") is made and entered into 07/01/2024 by and between \_\_\_\_\_ (Date)

Oxnard School District (hereinafter referred to as "Local Educational Agency" or "LEA") and \_\_\_\_\_ (District or Charter School)

Ventura County Office of Education (hereinafter referred to as "VCOE"). VCOE and LEA may be referred to herein individually as a "Party" and collectively as the "Parties."

Oxnard School District  
LEA  
1051 South A Street  
Street Address  
Oxnard, CA, 93030  
City, State, Zip code

Danielle Jefferson  
Contact Name  
805-385-1501  
Contact Telephone Number  
djefferson@oxnardsd.org  
Contact E-mail Address

**Services.** Services will be provided as described on the "Statement of Work" (the "Work" or "Service") attached hereto and incorporated herein by this reference. The Statement of Work shall contain a timetable for completion of the Work or if the Work is ongoing service, the Statement of Work shall set forth the mutually agreed schedule for providing such services.

**Payment.** All payments will be made after receipt of invoice, net 30 days.

**Nature of Relationship.** The parties agree the relationship created by this Agreement is that of independent contractor. VCOE understands and agrees that the VCOE, agents, employees, or subcontractors of VCOE are not entitled to any benefits normally offered or conveyed to LEA employees, including coverage under the California Workers' Compensation Insurance laws.

**Authority.** VCOE represents and warrants that VCOE has all requisite power and authority to conduct its business and to execute, deliver, and perform this Agreement.

**Binding Effect.** This Agreement shall inure to the benefit and shall be binding upon all of the parties to this Agreement, and their respective successors in interest or assigns.

**Termination or Amendment.** This Agreement may be terminated or amended in writing at any time by mutual written consent of all of the parties to this Agreement, and may be terminated by either party for any reason by giving the other party 30 days advance written notice.

**Compliance with Laws.** VCOE hereby agrees that VCOE, officers, agents, employees, and subcontractors of VCOE shall obey all local, state, and federal laws and regulations in the performance of this Agreement.

VCOE shall be responsible for the safety of its employees and shall comply with California Code of Regulations Title 8, section 3205, COVID-19 Prevention.

**Non-Discrimination and Equal Employment Opportunity.** VCOE represents and agrees that it does not and shall not discriminate against any employee or applicant for employment, company, individual or group of individuals, because of ancestry, age, color, disability (physical and mental, including HIV and AIDS), genetic information, gender identity, gender expression, marital status, medical condition, military or veteran status, national origin, race, religion, sex/gender, and sexual orientation.

**Fingerprinting.** VCOE shall ensure that VCOE and any employee who interacts with students, outside of the immediate supervision and control of the student's parent or guardian or a school employee, has a current valid criminal records summary as described in California Education Code section 44237. When VCOE performs the criminal background check, it shall immediately provide any subsequent arrest and conviction information it receives to any local educational agency that it is contracting with pursuant to the subsequent arrest service.

**Tuberculosis.** VCOE shall ensure that any employee who interacts with students has submitted to VCOE a tuberculosis risk assessment or has been examined to determine that he or she is free of infectious tuberculosis.

**Governing Law and Venues.** This Agreement shall be interpreted in accordance with the laws of the State of California. If any action is brought to interpret or enforce any term of this Agreement, the action shall be brought in state or federal court situated in the County of Ventura, State of California.

Inter-District Agreement for Services

**Dispute Resolution.** If any dispute arises out of or in connection with the Agreement, representatives of the Parties with authority to settle the dispute shall communicate, in person, electronically, or in writing within 30 days of written notice, in a good faith effort to resolve the dispute.

If the unresolved dispute is not resolved the parties agree that they will first submit the matter to a mutually agreed upon mediator. Notwithstanding the next section, Attorneys Fees, the cost of the mediator shall be borne equally by the parties.

**Attorney Fees.** In the event of any action or proceeding to interpret or enforce the terms of this Agreement, the prevailing party, as determined by the court or mediator, shall be entitled to recover its reasonable attorney fees and costs incurred in connection with such actions or proceeding.

**Indemnification.**

- a. If VCOE and LEA each participate in the VCSSFA, each party therefore collectively indemnifies and defends the other for general liability coverage under the VCSSFA self-insurance program.
- b. VCOE will indemnify LEAs not participating in the VCSSFA as follows: VCOE shall defend, indemnify and hold LEA and its governing board, officials, administrators, managers, employees and agents, harmless from and against any and all liability, loss, expense, reasonable attorneys' fees, or claims for injury or damages arising out of the performance of this Agreement, but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of VCOE, its officials, administrators, managers, employees or agents.
- c. LEA not participating in VCSSFA will indemnify VCOE as follows: LEA shall defend, indemnify and hold VCOE, its governing board, officials, administrators, managers, employees and agents, harmless from and against any and all liability, loss, expense, reasonable attorneys' fees, or claims for injury or damage arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of LEA, its governing board, officials, administrators, managers, employees or agents.

**Insurance.**

- a. If VCOE and LEA participate in the VCSSFA, each party therefore collectively self-insure for general liability and property coverage, or have been afforded coverage as Additional Covered Parties, under the VCSSFA self-insurance programs. VCOE also self-insures for workers' compensation coverage.
- b. LEAs not participating in the VCSSFA must maintain coverages commensurate with its operations and activities.

**Nature of Agreement.** This Agreement represents the entire agreement between the parties hereto with respect to the subject matter hereof and supersedes any and all other agreements and communications however characterized, written or oral, between or on behalf of the parties hereto with respect to the subject matter hereof. This Agreement may only be modified by a written instrument signed by authorized representatives of each of the parties hereto.

**Counterpart Execution: Electronic Delivery.** This Agreement may be executed in any number of counterparts which, when taken together, shall constitute one and the same instrument. Executed counterparts of this Agreement may be delivered by PDF email or electronic facsimile transmission and shall have the same legal effect as an "ink-signed" original.

**Acknowledgement and Agreement**

I have read this Agreement and agree to its terms

Holly Minear



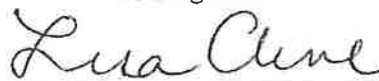
7.15.24

VCOE Executive Director, Student Services

VCOE Signature

Date

Lisa Cline



9-12-24

VCOE Executive Director Internal Business Services

VCOE Signature

Date

**Local Educational Agency Approval**

MELISSA REYES, DIRECTOR, PURCHASING  
LEA Business Office Administrator



Signature

9/6/24

Date

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Aracely Fox

**Date of Meeting:** December 18, 2024

**Agenda Section:** Section C: Academic Agreement

### **Approval of Agreement/MOU #24-169 – Our Lady of Guadalupe School (Fox/Thomas)**

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The Oxnard School District will provide services to Our Lady of Guadalupe School, a private school located within the geographic jurisdiction of this school district, through the Limited English Proficient (LEP) Student Program funded under the Elementary and Secondary Education Act, Title III, Part A for the 2024-2025 school year.

#### **FISCAL IMPACT:**

Title III Allocation to Our Lady of Guadalupe School - \$4,590.00

#### **RECOMMENDATION:**

It is the recommendation of the Director, School Performance & Student Outcomes, and the Assistant Superintendent, Educational Services, that the Board of Trustees approve Agreement/MOU #24-169 with Our Lady of Guadalupe School.

#### **ADDITIONAL MATERIALS:**

**Attached:** [Agreement-MOU #24-169, Our Lady of Guadalupe \(2 Pages\)](#)



# OXNARD SCHOOL DISTRICT

1051 South "A" Street • Oxnard, California 93030 • 805/385-1501

## **Memorandum of Understanding #24-169 Every Student Succeeds Act Title III**

### ***Providing English Learner Student Programs and Services to Private Schools***

**2024-2025 School Year**

#### **Section 1: General**

**Our Lady of Guadalupe School** has notified the **Oxnard School District** of a request to participate in the English Learner (EL) Student Program funded under the Elementary and Secondary Education Act, as amended by the Every Student Succeeds Act, Title III, Part A for the 2024-2025 school year. The Private School is located within the geographic jurisdiction of this school district.

This Memorandum of Understanding (MOU) contains a description of the nature and scope of services and products to be provided by the **Oxnard School District** to **Our Lady of Guadalupe School** in order to serve the EL students enrolled in the private school.

#### **Section 2: Identification of Students**

The Private School identified 54 using the tool for identifying EL students. EL students were identified on 9/27/24.

Based on the number of EL students identified, the school district generated **\$4,590.00** for programs, products, and services for these students.

The EL student identification process consisted of the administration of a Home Language Survey (HLS) followed by the administration of the STAR assessment and SFA formal roots assessments for those students for whom a language other than English was entered on the HLS. The assessment is selected and approved by the private school after consultation with the school district. **Our Lady of Guadalupe School** shall determine when EL students become fluent English proficient.

#### **Section 3: Services to be Provided**

(In this section, list the materials, programs, and services the **Oxnard School District** will provide with at least the amount of funds generated by the private school.)

##### **The following materials and programs are requested:**

Manipulatives, literature, technological equipment, and training for educators for multilingual support.

**The Oxnard School District will provide the following:**

Opportunities to attend effective professional development workshops.

**Section 4: Roles and Responsibilities**

(In this section, identify how, where, when, and who will provide the services.)

The administrative team will train educators/facilitators to utilize all services during intervention and afterschool programs such as tutoring and extra support. This also includes teachers using this support to assist in multilingual support during core classes.

Teachers at the private school will have the opportunity to attend any scheduled professional development sponsored by the Oxnard School District in the 2024-2025 school year. A professional development calendar with all offerings is made available to them.

**Section 5: Other Services**

As part of the ongoing consultation process, representatives of the **Oxnard School District** and **Our Lady of Guadalupe School** shall meet during the school year in which services are being provided to discuss the delivery and effectiveness of services provided to EL students. The private school shall determine if any changes are needed in the program during the current or next school year.

**Section 6: Other provisions**

Both parties of this MOU shall fulfill the conditions listed herein. All products, programs, and services will be paid for by the **Oxnard School District**. The private school will not receive funds directly.

**Section 7: Signatures of authorized representatives**

*For Our Lady of Guadalupe School:*

Name: Lionel Garcia Phone No: 805-483-5116

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Title: Principal

*For Oxnard School District:*

Name: Melissa Reyes Phone No: 805/385-1501 x.2414

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Title: Director, Purchasing

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Aracely Fox

**Date of Meeting:** December 18, 2024

**Agenda Section:** Section C: Academic Agreement

### **Approval of Agreement/MOU #24-170 – St. Anthony’s School (Fox/Thomas)**

---

The Oxnard School District will provide services to St. Anthony’s School, a private school located within the geographic jurisdiction of this school district, through the Limited English Proficient (LEP) Student Program funded under the Elementary and Secondary Education Act, Title III, Part A for the 2024-2025 school year.

#### **FISCAL IMPACT:**

Title III Allocation to St. Anthony’s School - \$7,134.00

#### **RECOMMENDATION:**

It is the recommendation of the Director, School Performance & Student Outcomes, and the Assistant Superintendent, Educational Services that the Board of Trustees approve Agreement/MOU #24-170 with St. Anthony’s School.

#### **ADDITIONAL MATERIALS:**

**Attached:** [Agreement-MOU #24-170, St. Anthony's School \(2 Pages\)](#)



# OXNARD SCHOOL DISTRICT

1051 South "A" Street • Oxnard, California 93030 • 805/385-1501

## **Memorandum of Understanding #24-170 Every Student Succeeds Act Title III**

### ***Providing English Learner Student Programs and Services to Private Schools***

**2024-2025 School Year**

#### **Section 1: General**

**St. Anthony's School** has notified the **Oxnard School District** of a request to participate in the English Learner (EL) Student Program funded under the Elementary and Secondary Education Act, as amended by Every Student Succeeds Act, Title III, Part A for the 2024-2025 school year. The Private School is located within the geographic jurisdiction of this school district.

This Memorandum of Understanding (MOU) contains a description of the nature and scope of services and products to be provided by the **Oxnard School District** to **St. Anthony's School** in order to serve the EL students enrolled in the private school.

#### **Section 2: Identification of Students**

The Private School identified 57 students using the tool for identifying EL students. EL students were identified on October 8, 2024

Based on the number of EL students identified, the school district generated **\$7,134.00** for programs, products, and services for these students.

The EL student identification process consisted of the administration of a Home Language Survey (HLS) followed by the administration of the English proficiency assessment used for those students for whom a language other than English was entered on the HLS. The assessment is selected and approved by the private school after consultation with the school district. **St. Anthony's School** shall determine when EL students become fluent English proficient.

#### **Section 3: Services to be Provided**

(In this section, list the materials, programs, and services the **Oxnard School District** will provide with at least the amount of funds generated by the private school.)

**The following materials and programs are requested:**

We are requesting additional technology programs for our students and Literature books to enhance students' comprehension.

**The Oxnard School District will provide the following:**

Opportunities to attend effective professional development workshops.

**Section 4: Roles and Responsibilities**

(In this section, identify how, where, when, and who will provide the services.)

Primary language literature will be ordered from Scholastics on or before November 15

Teachers at the private school will have the opportunity to attend any scheduled professional development sponsored by the Oxnard School District in the 2024-2025 school year. A professional development calendar with all offerings is made available to them.

**Section 5: Other Services**

As part of the ongoing consultation process, representatives of the **Oxnard School District** and **St. Anthony’s School** shall meet during the school year in which services are being provided to discuss the delivery and effectiveness of services provided to EL students. The private school shall determine if any changes are needed in the program during the current or next school year.

**Section 6: Other provisions**

Both parties of this MOU shall fulfill the conditions listed herein. All products, programs, and services will be paid for by the **Oxnard School District**. The private school will not receive funds directly.

**Section 7: Signatures of authorized representatives**

*For St. Anthony School:*

Name: Deacon Henry Barajas Phone No: 805-487-5317

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Title: Principal

*For Oxnard School District:*

Name: Melissa Reyes Phone No: 805/385-1501 x.2414

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Title: Director, Purchasing



## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Aracely Fox

**Date of Meeting:** December 18, 2024

**Agenda Section:** Section C: Academic Agreement

### **Approval of Agreement/MOU #24-171 – Santa Clara Elementary School (Fox/Thomas)**

---

The Oxnard School District will provide services to Santa Clara Elementary School, a private school located within the geographic jurisdiction of this school district, through the Limited English Proficient (LEP) Student Program funded under the Elementary and Secondary Education Act, Title III, Part A for the 2024-2025 school year.

#### **FISCAL IMPACT:**

Title III Allocation to Santa Clara Elementary School - \$2,624.00

#### **RECOMMENDATION:**

It is the recommendation of the Director, School Performance & Student Outcomes, and the Assistant Superintendent, Educational Services that the Board of Trustees approve Agreement/MOU #24-171 with Santa Clara Elementary School.

#### **ADDITIONAL MATERIALS:**

**Attached:** [Agreement-MOU #24-171, Santa Clara Elementary School \(2 Pages\)](#)



# OXNARD SCHOOL DISTRICT

1051 South "A" Street • Oxnard, California 93030 • 805/385-1501

## **Memorandum of Understanding #24-171 Every Student Succeeds Act Title III**

### ***Providing English Learner Student Programs and Services to Private Schools***

**2024-2025 School Year**

#### **Section 1: General**

**Santa Clara Elementary School** has notified the **Oxnard School District** of a request to participate in the English Learner (EL) Student Program funded under the Elementary and Secondary Education Act, as amended by the Every Student Succeeds Act, Title III, Part A for the 2024-2025 school year. The Private School is located within the geographic jurisdiction of this school district.

This Memorandum of Understanding (MOU) contains a description of the nature and scope of services and products to be provided by the **Oxnard School District** to **Santa Clara Elementary School** in order to serve the EL students enrolled in the private school.

#### **Section 2: Identification of Students**

The Private School identified 33 using the tool for identifying EL students. EL students were identified on October 16, 2024.

Based on the number of EL students identified, the school district generated **\$2,624.00** for programs, products, and services for these students.

The EL student identification process consisted of the administration of a Home Language Survey (HLS) followed by the administration of the Star Testing assessment those students for whom a language other than English was entered on the HLS. The assessment is selected and approved by the private school after consultation with the school district. **Santa Clara Elementary School** shall determine when EL students become fluent English proficient.

#### **Section 3: Services to be Provided**

(In this section, list the materials, programs, and services the **Oxnard School District** will provide with at least the amount of funds generated by the private school.)

**The following materials and programs are requested:**

Santa Clara Elementary will be seeking supplemental phonics and language acquisition resources in print and digital formats, including books, materials, and software. In addition, we are seeking parent and family engagement activities.

**The Oxnard School District will provide the following:**

Opportunities to attend effective professional development workshops.

**Section 4: Roles and Responsibilities**

(In this section, identify how, where, when, and who will provide the services.)

Santa Clara Elementary School will order primary language literature from Scholastic and delivered to Santa Clara Elementary. These resources will be in use for the 2024-2025 school year.

Teachers at the private school will have the opportunity to attend any scheduled professional development sponsored by the Oxnard School District in the 2024-2025 school year. A professional development calendar with all offerings is made available to them.

**Section 5: Other Services**

As part of the ongoing consultation process, representatives of the **Oxnard School District** and **Santa Clara Elementary School** shall meet during the school year in which services are being provided to discuss the delivery and effectiveness of services provided to EL students. The private school shall determine if any changes are needed in the program during the current or next school year.

**Section 6: Other provisions**

Both parties of this MOU shall fulfill the conditions listed herein. All products, programs, and services will be paid for by the **Oxnard School District**. The private school will not receive funds directly.

**Section 7: Signatures of authorized representatives**

*For Santa Clara Elementary School:*

Name: Jennifer Lozano Phone No: 805-483-6935

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Title: Principal

*For Oxnard School District:*

Name: Melilssa Reyes Phone No: 805/385-1501 x.2414

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Title: Director, Purchasing

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Aracely Fox

**Date of Meeting:** December 18, 2024

**Agenda Section:** Section C: Academic Agreement

### **Approval of Agreement #24-172 – Island Packers (Fox/Higa)**

---

Island Packers will provide Frank Marine Science 7th and 8th grade students, an educational experience that connects with their Marine Science Curriculum.

Date: February 28, 2025

#### **FISCAL IMPACT:**

\$4,828.00- Title 1 Funding

#### **RECOMMENDATION:**

It is the recommendation of the Principal at Frank, and the Assistant Superintendent, Educational Services, that the Board of Trustees approve Agreement #24-172 with Island Packers.

#### **ADDITIONAL MATERIALS:**

**Attached:** [Agreement #24-172, Island Packers Co. \(15 Pages\)](#)  
[Proposal \(2 Pages\)](#)



# SERVICES AGREEMENT

\_\_\_\_\_  
Requisition Number

\_\_\_\_\_  
Purchase Order Number

\_\_\_\_\_  
Contract Number

This Services Agreement (the “Agreement”) is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_  
by and between Oxnard School District (hereinafter referred to as “District”) and \_\_\_\_\_,  
(hereinafter referred to as “Provider.”)

## PROVIDER.

\_\_\_\_\_  
Provider

\_\_\_\_\_  
Telephone Number

\_\_\_\_\_  
Street Address

\_\_\_\_\_  
Fax Number

\_\_\_\_\_  
City, State, Zip code

\_\_\_\_\_  
E-mail Address

\_\_\_\_\_  
Tax Identification or Social Security Number

\_\_\_\_\_  
License Number (if applicable)

- A. District desires to engage Provider services as more particularly described on “Statement of Work” which is attached hereto and incorporated herein by this reference (“Services”).
- B. Provider has the necessary qualifications by reason of training, experience, preparation and organization, and is agreeable to performing and providing such Services, upon and subject to the terms and conditions as set forth below in this Agreement.

NOW THEREFORE, for valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto hereby agree as follows:

1. **CONDITIONS.** Provider will have no obligation to provide services until District returns a signed copy of this Agreement.
2. **NATURE OF RELATIONSHIP.** The parties agree the relationship created by this Agreement is that of independent contractor. In performing all of the Services, Provider shall be, and at all times is, acting and performing as an independent contractor with District, and not as a partner, coventurer, agent, or employee of District, and nothing contained herein shall be construed to be inconsistent with this relationship or status. Provider is not granted any right or authority to assume or to create any obligation or responsibility, express or implied, on behalf of or in the name of District or to bind the District in any manner. Except for any materials, procedures, or subject matter agreed upon between Provider and District, Provider shall have complete control over the manner and method of performing the Services.

\_\_\_\_\_  
Contract Number

Provider understands and agrees to independent contractor status. Provider understands and agrees that the filing and acceptance of this Agreement creates a rebuttable presumption and that the Provider, officers, agents, employees, or subcontractors of Provider are not entitled to coverage under the California Workers' Compensation Insurance laws, Unemployment Insurance, Health Insurance, Pension Plans, or any other benefits normally offered or conveyed to District employees. Provider will be responsible for payment of all Provider employee wages, payroll taxes, employee benefits, and any amounts due for federal and state income taxes and Social Security taxes. These taxes will not be withheld from payments under this agreement.

**3. NON-EXCLUSIVITY.**

- a. During the term of this agreement Provider may, independent of Provider's relationship with the District, without breaching this Agreement or any duty owed to the District, act in any capacity, and may render services for any other entity.
- b. During the term of this Agreement the District may, independent of its relationship with the Provider, without breaching this Agreement or any duty owed to the Provider contract with other individuals and entities to render the same or similar services to the District.

4. **SERVICES.** Provider shall provide District with the services, which are described on the "Statement of Work" (the "Work" or "Service") attached hereto and incorporated herein by this reference. The Statement of Work shall contain a timetable for completion of the Work or if the Work is an ongoing service, the Statement of Work shall set forth the mutually agreed schedule for providing such services. Provider shall use its best efforts to complete all phases of the Work according to such timetable. In the event that there is any delay in completion of the Work arising as a result of a problem within the control of District, Provider and District shall cooperate with each other to work around such delay. However, District shall not be responsible for any additional cost or expense to Provider as a result of such delay unless specifically agreed to in writing by the District. In addition to the specifications and/or requirements contained in the Statement of Work and any warranty given by Provider hereunder, the Statement of Work may set forth those performance criteria agreed between District and Provider whereby the District can evaluate whether Provider has satisfactorily completed the Work ("Performance Criteria").

Provider, at Provider's sole cost and expense, shall furnish all tools, equipment, apparatus, facilities, transportation, labor, and material necessary to meet its obligations under this Agreement. No substitutions of materials or service from those specified in this section shall be made without the prior written consent of the District.

5. **TIME OF PERFORMANCE.** The term of this Agreement shall commence on \_\_\_\_\_, 20\_\_\_\_, and terminate on \_\_\_\_\_, 20\_\_\_\_. All work and services contracted for under the terms of this Agreement shall be undertaken and completed in such sequence as to assure their full completion in accordance with the terms and conditions set forth in this Agreement.

[Note: California Education Code section 17596 limits continuing contracts; contracts for work or services, or for apparatus or equipment, not to exceed five years; for materials or supplies, not to exceed three years.]

6. **PAYMENT AND EXPENSES.** All payments due to Provider are set forth in the "Schedule of Fees" attached hereto and incorporated herein by this reference.

Provider shall send District periodic statements indicating Provider's fees and costs incurred and their basis and any current balance owed. If no Provider's fees or costs are incurred for a particular time period,

or if they are minimal, the statement may be held by the Provider and combined with that for the following time period unless a statement is requested by the District.

All payments due Provider are set forth in "Schedule of Fees" and shall be paid by the District within 30 days of receipt of a proper, undisputed invoice from Provider, which invoice shall set forth in reasonable detail the services performed. The District reserves the right, in its sole and absolute discretion, to reject any invoice that is not submitted in compliance with the District's standards and procedures. In the event that any portion of an invoice submitted by a Provider to the District is disputed, the District shall only be required to pay the undisputed portion of such invoice at that time, and the parties shall meet to try to resolve any disputed portion of any invoice.

The rates set forth in "Schedule of Fees" are not set by law, but are negotiable between Provider and District.

7. **ASSIGNMENT AND SUBCONTRACTORS.** Provider shall not assign, sublet, or transfer this Agreement or any rights under or interest in this Agreement without the prior written consent of the District, which may be withheld by the District in its sole and absolute discretion for any reason. Nothing contained herein shall prevent Provider from employing independent associates, subcontractors, and sub-consultants as Provider may deem appropriate to assist in the performance of services herein, subject to the prior written approval of the District. Any attempted assignment, sublease, or transfer in violation of this Agreement shall be null and void, and of no force and effect. Any attempted assignment, sublet, or transfer in violation of this Agreement shall be grounds for the District, in its sole discretion, to terminate the Agreement
8. **TERMINATION OR AMENDMENT.** This Agreement may be terminated or amended in writing at any time by mutual written consent of all of the parties to this Agreement, and may be terminated by either party for any reason by giving the other party 60 days advance written notice. In the event of cancellation prior to completion of the specified services, all finished or unfinished projects, documents, data, studies, and reports prepared by the Provider under this agreement shall, at the option of the District, become District property. The Provider shall be entitled to receive just and equitable compensation for any satisfactory work completed on such items prior to termination of the Agreement.

The parties to this Agreement shall be excused from performance thereunder during the time and to the extent they are prevented from obtaining, delivering, or performing due to act(s) of God. Satisfactory evidence thereof to the other party is required, provided that it is satisfactorily established that the non-performance is not due to the fault or neglect of the party not performing.

9. **NOTICE.** Any notices required or permitted to be given under this Agreement shall be deemed fulfilled by written notice, demand or request personally served on (with proof of service endorsed thereon, or mailed to, or hereinafter provided) the party entitled thereto or on its successors and assigns, and may be given by:
  - a. Personal delivery;
  - b. Overnight commercial courier;
  - c. Certified or registered prepaid U.S. mail, return receipt requested; or
  - d. Electronic mail or electronic facsimile transmission; provided that if given electronically, an additional copy shall also be delivered by a, b, or c, above.

If mailed, such notice, demand, or request shall be mailed certified or registered mail, return receipt requested, and deposited in the United States mail addressed to such party at its address set forth below or to such address as either party hereto shall direct by like written notice and shall be deemed to have been made on the third (3<sup>rd</sup>) day following posting; or if sent by a nationally recognized overnight express carrier, prepaid, such notice shall be deemed to have been made on the next business day following deposit with such carrier. For the purposes herein, notices shall be sent to the District and the Provider as follows:

_____	_____
District	Provider
Attn: _____	Attn: _____
_____	_____
Street	Street
_____	_____
City, State, Zip Code	City, State, Zip Code

10. **WARRANTY.** Provider hereby warrants to District that the Work shall be performed in a professional and workmanlike manner consistent with the highest industry standards. For a period of one (1) year following completion of the Work, Provider shall correct or make arrangements to correct any breach of the warranty for the Work within ten (10) business days of notice from District of same.
11. **ADDITIONAL WORK.** If changes in the work seem merited by the Provider or the District, and informal consultations with the other party indicate that a change is warranted, it shall be processed by the District in the following manner:
  - a. A letter outlining the changes shall be forwarded to the District by the Provider with a statement of estimated changes in fee and/or time schedule.
  - b. A written amendment to this Agreement shall be prepared by the District and executed by all of the parties before any performance of such services or the District shall not be required to pay for the increased cost incurred for the changes in the scope of work.

Any such amendment to the Agreement shall not render ineffective or invalidate unaffected portions of this Agreement.

12. **COMPLIANCE WITH LAWS.** Provider hereby agrees that Provider, officers, agents, employees, and subcontractors of Provider shall obey all local, state, and federal laws and regulations in the performance of this Agreement, including, but not limited to minimum wages laws and/or prohibitions against discrimination. Without limiting the generality of the foregoing, Provider shall complete the conflict of interest certification on **Exhibit C**.

Provider, officers, agents, employees and/or subcontractors of Provider shall secure and maintain in force for the full term of this Agreement, at Provider's sole cost and expense, such licenses and permits as are required by law, in connection with the furnishing of all the Services, materials, or supplies necessary for completion of the Services described.



13. **NON-DISCRIMINATION AND EQUAL EMPLOYMENT OPPORTUNITY**

Provider represents and agrees that it does not and shall not discriminate against any employee or applicant for employment, company, individual or group of individuals, because of ancestry, age, color, disability (physical and mental, including HIV and AIDS), genetic information, gender identity, gender expression, marital status, medical condition, military or veteran status, national origin, race, religion, sex/gender, and sexual orientation.

14. **INDEMNIFICATION.** To the fullest extent permitted by law, Provider agrees to defend, indemnify, and hold harmless District, its governing board, officers, agents, employees, successors, assigns, independent contractors and/or volunteers from and against any and all claims, demands, monetary or other losses, loss of use, damages and expenses,, including but not limited to, legal fees and costs, or other obligations or claims arising out of any liability or damage to person or property resulting from bodily injury, illness, communicable disease, virus, pandemic, or any other loss, sustained or claimed to have been sustained arising out of activities of the Provider or those of any of its officers, agents, employees, participants, vendors, customers or subcontractors of Provider, whether such act or omission is authorized by this Agreement or not. Provider also agrees to pay for any and all damage to the real and personal property of the District, or loss or theft of such property, or damage to the Property done or caused by such persons. District assumes no responsibility whatsoever for any property placed on District premises by Provider, Provider’s agents, employees, participants, vendors, customers or subcontractors. Provider further hereby waives any and all rights of subrogation that it may have against the District. The provisions of this Indemnification do not apply to any damage or losses caused solely by the negligence of the District or any of its governing board, officers, agents, employees and/or volunteers.

15. **INSURANCE.** Provider, at its own cost and expense, shall procure and maintain during the term of this Agreement, policies of insurance for the following types of coverage:

a. Commercial General Liability Insurance. Provider shall procure and maintain, during the term of this Agreement, the following General Liability Insurance coverage:

	<u>Each Occurrence</u>	<u>Aggregate</u>
High risk events or activities	\$ 2,000,000.00	\$ 4,000,000.00

Commercial General Liability insurance shall include products/completed operations, property damage, and personal and advertising injury coverage.

Any and all subcontractors hired by Provider in connection with the Services described in this Agreement shall maintain such insurance unless the Provider's insurance covers the subcontractor and its employees.

- c. Workers' Compensation Insurance. Provider shall procure and maintain, during the term of this Agreement, Workers' Compensation Insurance, as required by California law, on all of its employees engaged in work related to the performance of this Agreement. Provider shall procure and maintain Employers' Liability insurance coverage of \$1,000,000.

In the case of any such work which is subcontracted, Provider shall require all subcontractors to provide Workers' Compensation Insurance and Employers' Liability insurance for all of the subcontractor's employees to be engaged in such work unless such employees are covered by the protection afforded by the Provider's Workers' Compensation Insurance.

Absent proof of Workers' Compensation Insurance, Provider will submit a statement requesting a waiver from this requirement and indicating the reason Workers' Compensation Insurance is not required.

- e. Other Coverage as Dictated by the District. Provider shall procure and maintain, during the term of this Agreement, the following other Insurance coverage:

	<u>Each Occurrence</u>	<u>Aggregate</u>
<input type="checkbox"/> Abuse and Molestation	\$ 2,000,000.00	\$4,000,000.00
<input type="checkbox"/> Pollution Liability	\$ 1,000,000.00	\$ 2,000,000.00
<input type="checkbox"/> Cyber Liability	\$ 5,000,000.00	
<input type="checkbox"/> Other: _____	\$ _____	\$ _____

- f. If the Provider or Provider’s subcontractor(s) maintains broader coverage and/or higher limits than the minimums shown above, the District requires and shall be entitled to the broader coverage and/or higher limits maintained by the Provider. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the District.
- g. Provider’s and any and all subcontractors’ insurance is primary and will not seek contribution from any other insurance available to the district.
- h. Certificates of Insurance. Provider and any and all subcontractors working for Provider shall provide certificates of insurance to the District as evidence of the insurance coverage required herein, not less than Fifteen (15) days prior to commencing work for the District, and at any other time upon the request of the District. Certificates of insurance will be deemed invalid if proper endorsements are not attached. Certificates of such insurance shall be filed with the District on or before commencement of the services under this Agreement.
- i. Endorsements. Provider’s and any and all Provider subcontractor’s Commercial General Liability insurance; Commercial Automobile Insurance; Liability Excess, Umbrella and/or Reinsurance; and Abuse and Molestation coverage shall name the District, its governing board, officers, agents, employees, and/or volunteers as additional insureds. All endorsements specifying additional insureds for any of the Insurance Policies shall be as indicated below or an equivalent endorsement reasonably acceptable to the District.
- 1) General Liability
    - Facilities Rental or Lease: CG 20 11 10 01;
    - Most Other services: CG 20 26 10 01.
  - 2) Primary, Non-Contributory
    - CG 20 01 01 13
  - 3) Waiver of Subrogation
    - CG 24 04 05 09
  - 4) Commercial Automobile Liability
    - CA 20 48 10 13
- j. Provider’s and any and all Provider subcontractor’s Commercial General Liability insurance shall provide a list of endorsements and exclusions.
- k. Deductibles. Any deductible(s) or self-insured retention(s) applicable to the insurance and/or coverage required by the foregoing provisions of this agreement must be declared to and approved by the District. Provider shall be responsible to pay that deductible or self-insured retention and the District shall not be responsible to pay these costs. In the event that Provider’s deductibles or self-insured retentions collectively total more than \$50,000.00, District reserves the right to request proof of Provider’s financial solvency in relation to remittance thereof or require Provider to post a bond guaranteeing payment of the deductible, or both.
- l. Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best’s rating of no less than A: VII, unless otherwise acceptable to the District.
- m. Insurance written on a “claims made” basis is to be renewed by the Provider and all Provider subcontractors for a period of five (5) years following termination of this Agreement. Such insurance

must have the same coverage and limits as the policy that was in effect during the term of this agreement, and will cover the provider for all claims made.

- n. Failure to Procure Insurance. Failure on the part of Provider, or any of its subcontractors, to procure or maintain required insurance shall constitute a material breach of contract under which the District may immediately terminate this Agreement.

- 16. **SAFETY AND SECURITY**. Provider shall be responsible for ascertaining from the District all of the rules and regulations pertaining to safety, security, and driving on school grounds, particularly when children are present.

Without limiting the generality of the foregoing, Provider shall comply with any applicable fingerprinting/criminal background investigation and tuberculosis clearance requirements of the California Education Code and shall provide the certifications on **Exhibit C** prior to performance of any Services.

- a. **On Site Services; Student Data Access**. If services require Provider to access any District facility, transport or interact in any manner (including through an app or other electronic means) with District students, or access student data, Provider and any and all subcontractors are required to comply with Education Code section 45125.1, Fingerprint certification requirements. Provider must provide proof that fingerprint certification requirements have been fulfilled prior to commencing any services for the District under this Agreement.

Provider shall certify in writing to the school district that neither the Provider nor any of its employees, agents, representatives or subcontractors who are required to submit or have their fingerprints submitted to the Department of Justice and who may interact with any District student outside the direct supervision and control of a District employee or that student's parent or legal guardian have been convicted of a felony.

- b. **Other Services**. If Provider will not provide any services on site or have access to any student data or interact with any District student in connection with the Services, then, Provider and its subcontractors are not required to comply with Education Code section 45125.1 background check requirements. However, Provider must still complete **Exhibit C** to specify that these requirements are not applicable.
- c. **Tuberculosis Risk Assessment requirements (Education Code section 49406)**. Providers who may have more than limited contact with District students (including any Providers who provide in person tutoring or who provide any transportation services to students) are required to cause to be on file with the District a certificate from an examining physician showing that Provider, employees and/or sub providers of Provider have been examined and found free from active tuberculosis.

- 17. **GOVERNING LAW AND VENUES**. Provider hereby acknowledges and agrees that District is a public entity, which is subject to certain requirements and limitations. This Agreement and the obligations of District hereunder are subject to all applicable federal, state and local laws, rules, and regulations, as currently written or as they may be amended from time to time.

This Agreement shall be interpreted in accordance with the laws of the State of California. If any action is brought to interpret or enforce any term of this Agreement, the action shall be brought in state or federal court situated in the County of Ventura, State of California. Provider hereby waives and expressly agrees not to assert, in any way, any claim or allegation that it is not personally subject to the jurisdiction of the courts named above. Provider further agree to waive any claim or allegation that the suit, action, or proceeding is either brought in an inconvenient forum or that the related venue is improper.”

18. **DISPUTE RESOLUTION.**

- a. The parties agree that, in the event of any dispute under the agreement in which the amount sought is \$5,000.00 or less, any litigation to resolve the dispute shall be brought in the Ventura County Small Claims Court.
- b. If the amount in dispute exceeds \$5,000.00, the parties agree that they will first submit the matter to a mutually agreed upon mediator. Notwithstanding section 19, Attorneys Fees, the cost of the mediator shall be borne equally by the parties.
- c. If the mediator is unable to resolve the dispute, then the parties shall submit the matter to binding arbitration in Ventura County or other mutually agreed location pursuant to the rules of the American Arbitration Association (AAA), as amended or as augmented in this Agreement (the "Rules"). The parties acknowledge that one of the purposes of utilizing arbitration is to avoid lengthy and expensive discovery and allow for prompt resolution of the dispute.

Arbitration shall be initiated as provided by the Rules, although the written notice to the other party initiating arbitration shall also include a description of the claim(s) asserted and the facts upon which the claim(s) are based. Arbitration shall be final and binding upon the parties and shall be the exclusive remedy for all claims subject hereto, including any award of attorneys' fees and costs. Either party may bring an action in court to compel arbitration under this Agreement and to enforce an arbitration award.

All disputes shall be decided by a single arbitrator. The arbitrator shall be selected by mutual agreement of the parties within 30 days of the effective date of the notice initiating the arbitration. If the parties cannot agree on an arbitrator, then the complaining party shall notify the AAA and request selection of an arbitrator in accordance with the Rules. The arbitrator shall have only such authority to award equitable relief, damages, costs, and fees as a court would have for the particular claim(s) asserted. In no event shall the arbitrator award punitive damages of any kind.

The arbitrator shall have the power to limit or deny a request for documents or a deposition if the arbitrator determines that the request exceeds those matters, which are directly relevant to the claims in controversy. The document demand and response shall conform to Code of Civil Procedure section 2031. The deposition notice shall conform to Code of Civil Procedure section 2025. The parties may make a motion for protective order or motion to compel before the arbitrator with regard to the discovery, as provided in Code of Civil Procedure sections 2025 and 2031.

19. **ATTORNEYS FEES.** In the event of any action or proceeding to interpret or enforce the terms of this Agreement, the prevailing party, as determined by the court or arbitrator, shall be entitled to recover its reasonable attorney fees and costs incurred in connection with such actions or proceeding
20. **DOCUMENT RETENTION.** After Provider's services to District conclude, Provider shall, upon the District's request, deliver all documents for all matter in which Provider has provided services to the District, along with any property of the District in Provider's possession and/or control. If the District does not request District's document(s) for a particular service, Provider will retain document(s) for a period of two (2) years after the service has ended. If District does not request delivery of the document(s) for the service before the end of the two (2) year period, Provider will have no further obligation to retain the document(s) and may, at Provider's discretion, destroy it without further notice to the District. At any point during the two (2) year period, District may request delivery of the document(s).

Exceptions: Attorney work-product and medical records shall not be destroyed by provider without the prior written consent of the District.

21. **NATURE OF AGREEMENT.** This Agreement constitutes a binding expression of the understanding of the parties with respect to the services to be provided hereunder and is the sole contract between the parties with respect to the subject matter thereof. There are no collateral understandings or representations or agreements other than those contained herein. This Agreement represents the entire agreement between the parties hereto with respect to the subject matter hereof and supersedes any and all other agreements and communications however characterized, written or oral, between or on behalf of the parties hereto with respect to the subject matter hereof. This Agreement may only be modified by a written instrument signed by authorized representatives of each of the parties hereto; provided that the District may not be bound by any term or condition incorporated by reference (including references to any link, website or electronic document) into any document prepared by or provided to District by Provider, including any license, purchase order or other instrument.

For the avoidance of any doubt, Provider is hereby informed that any and all terms or conditions of use of any web-based service or application must be presented in PDF format to the Board of Trustees and may not be unilaterally altered by Provider during the Term of this Agreement.

**THE BODY OF THIS AGREEMENT MAY NOT BE EDITED OR ALTERED BY PROVIDER.**

22. **BINDING EFFECT.** This Agreement shall inure to the benefit and shall be binding upon all of the parties to this Agreement, and their respective successors in interest or assigns.
23. **WAIVER.** No claim or right arising out of a breach of this Agreement can be discharged in whole or in part by a waiver or renunciation of the claim or right unless such waiver is in writing.
24. **SEVERABILITY.** It is intended that each paragraph of this Agreement shall be treated as separate and divisible, and in the event that any paragraphs are deemed unenforceable, the remainder shall continue to be in full force and effect so long as the primary purpose of this Agreement is unaffected.
25. **PARAGRAPH HEADINGS.** The headings of paragraphs hereof are inserted only for the purpose of convenient reference. Such headings shall not be deemed to govern, limit, modify or in any other manner affect the scope, meaning or intent of the provisions of this Agreement or any part or portion thereof, nor shall they otherwise be given any legal effect whatsoever.
26. **AUTHORITY.** Provider represents and warrants that Provider has all requisite power and authority to conduct its business and to execute, deliver, and perform this Agreement. Each party warrants that the individuals who have signed this Agreement have the legal power, right, and authority to make this Agreement and to bind each respective party.
27. **COUNTERPART EXECUTION: ELECTRONIC DELIVERY.** This Agreement may be executed in any number of counterparts which, when taken together, shall constitute one and the same instrument. Executed counterparts of this Agreement may be delivered by PDF email or electronic facsimile transmission, and shall have the same legal effect as an “ink-signed” original.

IN WITNESS WHEREOF, the parties have executed this agreement as of the date first written above. By signing below, Provider certifies that it has not altered any provision of the body of this Agreement.

OXNARD SCHOOL DISTRICT  
District

\_\_\_\_\_  
Provider

By: \_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Name

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

# STATEMENT OF WORK

**DESCRIPTION OF WORK:**

**WORK SCHEDULE:**



## SCHEDULE OF FEES

**FEES:**

Compensation for Services	\$ _____
Actual and Necessary Travel Expenses	\$ _____
Other Expenses	\$ _____
Total Amount not to Exceed	\$ _____
Deposit	\$ _____
Balance Due after Completion of Services	\$ _____

Proper invoicing is required. Receipts for expenses are required. Canceled checks are not accepted as receipts.

**PAYMENT SCHEDULE:**

Invoices to be submitted to Tyler Higa at [thiga@oxnardsd.org](mailto:thiga@oxnardsd.org) and [accountspayable@oxnardsd.org](mailto:accountspayable@oxnardsd.org)  
Net 30 Terms

**ADDITIONAL COSTS OF EXPENSES:**

N/A

**EXHIBIT C  
REQUIRED CERTIFICATIONS**

Services Agreement Dated: \_\_\_\_\_, 2024\_\_

Provider: \_\_\_\_\_

**I. Fingerprinting/Criminal Background Certification (Education Code Section 45125.1)**

Provider and its subconsultant's and their employees, agents and representatives (each, a "Provider Party") are required to submit fingerprints to the California Department of Justice (CDOJ) if they may interact with any student outside of the immediate supervision and control of the student's parent or guardian or a District employee in connection with the Services. Provider certifies to the Superintendent and the Board of Trustees of the District that it is, or prior to providing any Service under this Agreement will be, in compliance with the requirements of Education Code section 45125.1, as follows (Provider to check one box):

- Provider will ensure that any Provider Party who: (a) might access a District facility and/or interact with a District pupil in any manner (including through an educational app or cloud-based system) outside of the immediate supervision and control of the student's parent or guardian or a District employee OR (b) who was identified by District as a person requiring clearance pursuant to §45125.1(c) has, prior to providing any Service, submitted fingerprints to the CDOJ and that Provider has received from the CDOJ a valid criminal records summary as described in §44237 for said Provider Party. Provider will not allow any person who has been convicted of a violent felony listed in Penal Code section 667.5(c) or a serious felony listed in Penal Code §1192(c) to provide any Service. Provider will not allow any such Provider Party to perform any Service until Provider ascertains that the CDOJ has cleared that person and a record compliant with Education Code § 45125.1 is on file with Provider.
- The fingerprinting requirements **do not apply** because the Services are being provided on an emergency or exceptional situation as contemplated under section § 45125.1(b).
- The fingerprinting requirements **do not apply** because Provider Parties will have no opportunity to interact with a District students in any manner because: (i) no school-site Services or Services concerning student records will be provided; and/or (ii) the Services will be provided at a school site while students are not present (vacant, under construction etc.).

**By signing below I certify, under penalty of perjury, that: (i)** I am an authorized representative of Provider qualified to provide this Certification; (ii) the information above concerning compliance with Education Code Section 45125.1 is accurate and complete as of the date hereof; and (iii) during the term, I will immediately inform District if any CDOJ report is changed or updated with respect to Provider Party. Documents provided by the CDOJ will be retained by Provider and available for inspection by District or its representative(s) upon request.

\_\_\_\_\_  
Name/ Title of Authorized Representative

\_\_\_\_\_  
Signature/ Date

**II. Tuberculosis Risk Assessments Certification (Education Code Section 49406).** With respect to Education Code § 49406, I do hereby *certify, represent and warrant* to District's Superintendent and Board of Trustees as follows (Provider to check the applicable statement below):

- Provider Parties, any subconsultants, and any respective employees, representatives or agents will, in connection with the provision of Services under this Agreement, have **only limited or no contact** with any District student(s).
- Provider Parties may, in connection with the provision of Services, have more than limited contact with District students. Therefore, the Provider has for each such Provider Party: (A) obtained and filed proof on completion of the required TB risk assessment(s) and (B) if deemed necessary by a physician/surgeon, obtained and filed copies of their TB examination(s), all in compliance with the provisions of Education Code § 49406. Provider will maintain a current list of all such Provider Parties and will provide a copy to District upon request.

**By signing below I certify, under penalty of perjury, that I am an authorized representative of Provider qualified to provide this Certification, that** the information above concerning compliance with Education Code § 49406 is accurate and complete as of the date hereof, and that, during the Term, I and all Provider Parties will satisfy all applicable tuberculosis clearance requirements before having more than limited contact with District students.

\_\_\_\_\_  
Name/ Title of Authorized Representative

\_\_\_\_\_  
Signature/ Date

**III. Conflict of Interest Certification**

The Provider represents and warrants that he/she/it presently has no interest, and shall not acquire any interest, direct or indirect, financial or otherwise, which conflicts in any manner with District or with the performance of the Services. Provider understands that District will not engage any person having such conflict of interest to perform the Services. Provider agrees that if any facts come to its attention which raises any questions as to the applicability of conflict of interest laws, it shall immediately inform the District's designated representative and provide all information needed for resolution of this question.

Provider Initials: \_\_\_\_\_



# Floating Classroom Service Agreement

Booking # **253302250**

**TRIP INFORMATION** Review Date, Time & Destination. Please notify us if incorrect.

Harbor of Departure: **Ventura Harbor- 1691 Spinnaker Drive - Ventura - CA 93001**

Departure Date: **Friday, February 28, 2025** Vessel: **Islander**

Departure Time: **10:00 AM** Check In Time: **9:15 AM** Depart Island: **N/A** Return to Dock: **1:30 PM**

Education Destination **Winter Whale Watching**

Comments:

Arriving by bus?  Yes  I acknowledge my group needs to arrive **45 mins** prior to departure Initial:  IT  M/M

**RESERVED FOR** Please review and correct any wrong information prior to signing and returning. # of Classes **N/A**

**Primary Contact** Last Name **Alstot** First Name **Erika** School **RJ Frank Academy** Grade **7 & 8**

Phone **(805) 385-1536 x** Cell **(805) 794-1483** Email **ealstot@oxnardsd.org**

**Secondary Contact** Last Name **Higa** First Name **Tyler**

Phone Cell Email **thiga@oxnardsd.org**

**FINANCIAL INFORMATION:** All payment terms must be met by specified due date.

Number of Seats Reserved	<b>142</b>	Cost Per Person (Student/Teacher/Chaperone)	<b>\$34.00</b>	Total	<b>\$4,828.00</b>
A Deposit of	<b>\$966.00</b>	Has Been Waived	<b>10/16/24</b>	Final Count Due By	<b>2/14/25</b>

A purchase order from my school/district, ASB or PTA account will be used. I understand that all cancellation/reduction policies still apply. A cancellation fee of 20% of the value of the trip will be invoiced against the P.O. if cancelled within 30 days of the trip. The purchase order must be received by Island Packers within **21 days of receipt of this document**. An invoice with net 30 day terms will be sent following your trip.

Regardless of your method of payment your **FINAL PASSENGER COUNT** is due by: **2/14/2025**

Failure to reduce your passenger count before the date above will result in paying for all unfilled seats regardless of payment method.

P.O. # or Additional Payment Information Please provide a purchase order to [groupcharters@islandpackers.com](mailto:groupcharters@islandpackers.com)

**No individual checks/payments are permitted.**

**CANCELLATION POLICY**  
 Cancellations made 30 days or more prior to the trip date will receive a full refund including deposit.  
 Full payment for all reservations held, is due by the final due date or 2 weeks prior to departure date whichever comes first.  
 Any cancellations made less than 2 weeks prior to the trip date must be less than 15% of the number of passenger spaces reserved to receive any refund.  
 No refunds for cancellations or no shows less than 72 hours prior to departure.

**You DO NOT have a confirmed trip or reservation until the signed service agreement and required deposit is returned.**

**In case of unfavorable weather or sea conditions, Island Packers will cancel at 5:30 AM on the day of your departure and your money will be refunded or a credit will be given to use on another trip.**

I AGREE TO THE TERMS AND CONDITIONS HEREIN **PLEASE READ THIS DOCUMENT CAREFULLY.** 10/16/2024 10/17/2024

Signed by: Tyler Higa Signed by: Magallanes, Mansela DATE \_\_\_\_\_  
 Mail all correspondence to: Island Packers - 1691 Spinnaker Drive, Suite 105B - Ventura - CA - 93001  
 Phone 805-642-1393 Fax 805-642-6573  
 For reservation information or changes: email: [groupcharters@islandpackers.com](mailto:groupcharters@islandpackers.com)  
 For education program questions: email: [education@islandpackers.com](mailto:education@islandpackers.com)

Operator **R11** Date **10/16/2024** Sent By S/A Mailed **10/16/24** **252**



1691 Spinnaker Dr., Ste. 105 B, Ventura, CA, 93001

Booking # 253302250

805-642-1393

Fax 805-642-6573

groupcharters@islandpackers.com

## FLOATING CLASSROOM TRIP INFORMATION

**Your Trip will Depart From**    **Ventura Harbor - 1691 Spinnaker Dr. - Ventura - CA 93001**

**Departure Date:**                      **Friday, February 28, 2025**

**Departure Time**                      **10:00 AM**

**Arrive for Check-In at**              **9:15 AM**

**Island Departure Time is**    **N/A**

**Return to the Harbor at**              **1:30 PM**

Time is  
Approximate

**Floating Classroom Destination**

**Winter Whale Watching**

### MANIFEST

The U.S. Coast Guard requires a passenger manifest with the **name** and **emergency phone number** for **ALL PERSONS** boarding the boat. You may use the enclosed form or create your own list. Boarding passes will be given based on the number of confirmed names on your manifest. Bring the completed manifest with you on the day of your trip.

### EDUCATION

It is our goal to provide a fun and educational experience for your class that provides a curriculum relating to your classroom studies. Our web site, [www.islandpackers.com](http://www.islandpackers.com), has educational information available under School Field Trips. You may contact our Education Coordinator at [Education@islandpackers.com](mailto:Education@islandpackers.com) or at Extension 306 .

### ARRIVAL & CHECK IN

Please arrive at least one half hour prior to departure time. Gather your group together outside of the office. **A maximum of six students are allowed in the retail area at a time and must be accompanied by a chaperone.** Check in at the office with your manifest and final details. Approximately 20 minutes before departure, a crew member will meet with your group and give a boat orientation and safety talk. The captain will review this information again onboard the boat.

### GENERAL PREPARATION

All students and chaperones should dress for outdoor activities and wear sturdy, closed shoes with good grip soles for safety and comfort. Dress in layers appropriate for the current weather. Participants may also bring cameras, binoculars, note pads and wooden pencils (no plastic pens as they do not degrade if lost). Please leave all electronic games and personal music systems at home.

### FOOD AND DRINK

All boats have a snack bar onboard. Participants should bring a bag lunch if trip length necessitates. All trash must be taken off the island by participants. Sunflower Seeds, Gum and Fire Hot Cheetos or Takis are not

### WEATHER CANCELATION POLICY

In case of unfavorable weather or sea conditions, Island Packers will cancel at 5:30 AM on the day of your trip. On the morning of your departure, after 5:30 AM, please call 805-642-1393, select option 4 and listen for the status of your trip. Please be weather aware. Island Packers will not call you if the trip is canceled due to weather.

### DRIVING DIRECTIONS & ADDITIONAL INFORMATION

On the reverse or attached if e-mailed , is a map and directions for your harbor of departure. If you have questions regarding this reservation, contact our Reservation Desk or [groupcharters@islandpackers.com](mailto:groupcharters@islandpackers.com) For information on the educational content of your floating classroom, contact the Education Coordinator at Ext. 306 or at [education@islandpackers.com](mailto:education@islandpackers.com)

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Aracely Fox

**Date of Meeting:** December 18, 2024

**Agenda Section:** Section C: Support Services Agreement

### **Approval of Agreement #24-173 – The Math Learning Center (Fox/Flores-Beck)**

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Number Corner is an adopted curriculum for Spanish DLI classrooms. This online professional development will provide support to new DLI teachers in the implementation of Number Corner in their Spanish classroom.

Terms of Agreement: January 27, 2025 through February 5, 2025

#### **FISCAL IMPACT:**

\$2,500.00 – Title IV

#### **RECOMMENDATION:**

It is the recommendation of the Interim Director, Teaching & Learning, and the Assistant Superintendent, Educational Services, that the Board of Trustees approve Agreement #24-173 with The Math Learning Center.

#### **ADDITIONAL MATERIALS:**

**Attached:** [Agreement #24-173, The Math Learning Center \(4 Pages\)](#)  
[Quote \(1 Page\)](#)



Oxnard School District

Short-Term Services Agreement

Use ONLY for low cost, low risk, short-term services – No Sub-Contractors

Requisition Number

Purchase Order Number

Contract Number

This Services Agreement (the "Agreement") is made and entered into \_\_\_\_\_ by and between the OXNARD SCHOOL DISTRICT (the "Local Educational Agency" or District") and \_\_\_\_\_, (hereinafter referred to as "Provider"). District and Provider may be referred to herein individually as a "Party" and collectively as the "Parties."

Provider

Telephone Number

Street Address

E-mail Address

City, State, Zip code

Tax Identification or Social Security Number

Services

Description of Services (if more space is needed, attach pages labeled as ATTACHMENT A, which is incorporated herein in full)

Date(s) of Service

Hour(s) of Service

Location

Fees

Compensation for Services

\$ \_\_\_\_\_

Other Ancillary Cost, as applicable

\$ \_\_\_\_\_

Total not to Exceed

\$ \_\_\_\_\_

W-9 received

Payment. District will pay Provider within 30 days after receipt of an invoice, in form and content acceptable to District, and reflecting charges for District approved costs and services performed by Provider and not previously invoiced.

Conditions. Provider will have no obligation to provide services until District returns a signed copy of this Agreement.

Nature of Relationship. The parties agree the relationship created by this Agreement is that of independent contractor. Provider understands and agrees that the Provider, officers, agents, or employees of Provider are not entitled to any benefits normally offered or conveyed to District employees, including but not limited to coverage under the California Workers' Compensation Insurance laws.

Binding Effect. This Agreement shall inure to the benefit and shall be binding upon all of the parties to this Agreement, and their respective successors in interest or assigns.

Termination or Amendment. This Agreement may be terminated or amended in writing at any time by mutual written consent of all of the parties to this Agreement, and may be terminated by either party for any reason by giving the other party 30 days advance written notice.

Compliance with Laws. Provider hereby agrees that Provider, and each of its officers, agents, and employees (each a "Provider Party") shall obey all local, state, and federal laws and regulations in the performance of this Agreement, including but not limited to each of the following laws and regulations, as and if applicable:

- Provider shall be responsible for the safety of its employees and shall comply with California Code of Regulations Title 8, section 3205, COVID-19 Prevention.

- Provider shall ensure that each Provider Party who is on-site supporting school functions is compliant with all the following laws, if and as applicable:
  - o Fingerprinting / criminal background investigations (see paragraph titled “Fingerprinting, below);
  - o Public Health Department Orders and Guidance or other related mandates related to COVID-19, so long as such Orders and Guidance are in effect during the Term of this Agreement;
  - o Tuberculosis Clearance (Education Code § 49406)

**Non-Discrimination and Equal Employment Opportunity.** Provider represents and agrees that it does not and shall not discriminate against any employee or applicant for employment, company, individual or group of individuals, because of ancestry, age, color, disability (physical and mental, including HIV and AIDS), genetic information, gender identity, gender expression, marital status, medical condition, military or veteran status, national origin, race, religion, sex/gender, and sexual orientation.

**Confidentiality.** Provider agrees to maintain the confidentiality of all District and District-related data, information, and records including but not limited to student identifiable information and employee personnel information pursuant to all California and Federal statutory laws relating to privacy, confidentiality, and information security including but not limited to California Education Code sections 49060 – 49085 and the Family Educational Rights and Privacy Act (FERPA), that currently exist or exist at any time during the term of this Agreement. All such records and information shall be considered confidential and kept confidential by Provider and Provider’s officers, agents, employees, participants, vendors, or customers.

**Fingerprinting.** Provider shall ensure that Provider and any employee who interacts with students, outside of the immediate supervision and control of the student’s parent or guardian or a school employee, has a current valid criminal records summary as described in California *Education Code* section 44237. If any services will be provided on-site, or through an app or other electronic method that might allow any interaction between any student and Provider shall, prior to commencing any service hereunder, provide the District a Fingerprinting/ Criminal Background Check investigation Certificate, in form and substance satisfactory to the District. While this Agreement is in effect, Provider shall immediately provide any arrest and conviction information it receives concerning any person providing Services hereunder to the District.

**Food Vendors.** Ventura County Environmental Health Facilities Permit: <https://vcrma.org/consumer-food-protection>

Mobile Food Facility permit  Temporary Food Facility permit  Exempt – must show documentation

Date checked by school official: \_\_\_\_\_ initials: \_\_\_\_\_

**Indemnification.** To the fullest extent permitted by law, Provider agrees to defend, indemnify, and hold harmless District, its governing board, officers, administrators, managers, agents, employees, successors, assigns, independent contractors and/or volunteers from and against any and all claims, demands, monetary or other losses, loss of use, damages and expenses, including but not limited to, reasonable legal fees and costs, or other obligations or claims arising out of any liability or damage to person or property resulting from bodily injury, illness, communicable disease, virus, pandemic, or any other loss, sustained or claimed to have been sustained arising out of activities of the Provider or those of any of its officers, agents, employees, participants, vendors, or customers of Provider, whether such act or omission is authorized by this Agreement or not. Provider also agrees to pay for any and all damage to the real and personal property of the District, or loss or theft of such property, or damage to the Property done or caused by such persons. District assumes no responsibility whatsoever for any property placed on District premises by Provider, Provider’s agents, employees, participants, vendors, or customers. The provisions of this Indemnification do not apply to any damage or losses caused solely by the intentional misconduct of the District or any of its governing board, officers, administrators, managers, agents, employees and/or volunteers.

This Indemnification shall survive termination of this Agreement, for any reason whatsoever, and binds each party’s legal representatives, successors, and assigns.

**Insurance.** Provider, at its own cost and expense, shall procure and maintain during the term of this Agreement, policies of insurance for the following types of coverage:

- a. Commercial General Liability Insurance. Provider shall procure and maintain, during the term of this Agreement, not less than the following General Liability Insurance coverage in the amounts of \$1,000,000 per occurrence and \$2,000,000 aggregate.

Commercial General Liability insurance shall include products/completed operations, property damage, and personal and advertising injury coverage.

- b. Automobile Liability. Provider shall procure and maintain, during the full term of this Agreement following Automobile Liability Insurance including non-owned and leased automobiles, as applicable with the following coverage limits:

Personal vehicles:	\$500,000.00 combined single limit or \$100,000.00 per person / \$300,000.00 per accident
Commercial vehicles:	\$1,000,000.00 per accident for bodily injury and property damage



- c. Workers' Compensation Insurance. Provider shall procure and maintain, during the term of this Agreement, Workers' Compensation Insurance, as required by California law, on all of its employees engaged in work related to the performance of this Agreement. Provider shall procure and maintain Employers' Liability insurance coverage of \$1,000,000. Absent proof of Workers' Compensation Insurance, Provider will submit a fully executed Certification of Exemption from Workers' Compensation Insurance, which District in its sole discretion may accept or reject.
- d. Other Coverage as Dictated by the District. If any employee of Provider interacts with students, outside of the immediate supervision and control of the student's parent or guardian or a certificated school employee, Provider shall procure and maintain, during the term of this Agreement, Abuse and Molestation coverage in the amounts of \$2,000,000 per occurrence and \$4,000,000 aggregate.  
  
If professional services are offered, Provider shall procure and maintain, during the term of this Agreement, Professional Liability (Errors and Omissions) insurance coverage in the amounts of \$1,000,000 per occurrence and \$2,000,000 aggregate.
- e. Provider's insurance is primary and will not seek contribution from any other insurance available to the District. Provider further hereby waives any and all rights of subrogation that it may have against the District.
- f. Certificates of Insurance. Provider shall provide certificates of insurance to the District as evidence of the insurance coverage required herein, not less than 15 days prior to commencing the proposed activity, and at any other time upon the request of the District. Certificates of insurance will be deemed invalid if proper endorsements are not attached. Certificates of such insurance shall be filed with the District on or before commencement of the services under this Agreement.
- g. Endorsements. Provider's Commercial General Liability insurance and Commercial Automobile Liability coverage and Abuse and Molestation coverage shall name the District, its governing board, officers, agents, employees, and/or volunteers as additional insureds. All endorsements specifying additional insureds for any of the Insurance Policies shall be as indicated below or an equivalent endorsement reasonably acceptable to the District.
  - 1) General Liability: CG 20 26 10 01
  - 2) Primary, non-contributory: CG 20 01 04 13
  - 3) Waiver of subrogation: CG 24 04 05 09
  - 4) Commercial Automobile Liability: CA 20 48 10 13
- h. Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A: VII, unless otherwise acceptable to the District.
- i. Insurance written on a "claims made" basis is to be renewed by the Provider for a period of three (3) years following termination of this Agreement. Such insurance must have the same coverage and limits as the policy that was in effect during the term of this agreement and will cover the Provider for all claims made. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the contract effective date, the Consultant must purchase "extended reporting" coverage for a minimum of three (3) years after completion of the Services.
- j. Failure to Procure Insurance. Failure on the part of Provider to procure or maintain required insurance shall constitute a material breach of contract under which the District may immediately terminate this Agreement

**Governing Law and Venues.** This Agreement shall be interpreted in accordance with the laws of the State of California. If any action is brought to interpret or enforce any term of this Agreement, the action shall be brought in state or federal court situated in the County of Ventura, State of California.

**Dispute Resolution.** If any dispute arises out of or in connection with the Agreement, representatives of the Parties with authority to settle the dispute shall communicate, in person, electronically, or in writing within 30 days of written notice, in a good faith effort to resolve the dispute.

The parties agree that, in the event of any unresolved dispute under the agreement in which the amount sought is \$5,000.00 or less, any litigation to resolve the dispute shall be brought in the Ventura County Small Claims Court.

If the unresolved amount in dispute exceeds \$5,000.00, the parties agree that they will first submit the matter to a mutually agreed upon mediator. Notwithstanding the following section, Attorneys Fees, the cost of the mediator shall be borne equally by the parties.

**Attorney Fees.** In the event of any action or proceeding to interpret or enforce the terms of this Agreement, the prevailing party, as determined by the court or mediator, shall be entitled to recover its reasonable attorney fees and costs incurred in connection with such actions or proceeding.

**Nature of Agreement.** This Agreement represents the entire agreement between the parties hereto with respect to the subject matter hereof and supersedes any and all other agreements and communications however characterized, written or oral, between or on behalf of the parties hereto with respect to the subject matter hereof. This Agreement may only be modified by a written instrument signed by authorized representatives of each of the parties hereto.

**Counterpart Execution.** This Agreement may be executed in any number of counterparts which, when taken together, shall constitute one and the same instrument. Executed counterparts of this Agreement may be delivered by PDF email or electronic facsimile transmission and shall have the same legal effect as an “ink-signed” original.

**Signature Authority.** Provider represents and warrants that Provider has all requisite power and authority to conduct its business and to execute, deliver, and perform this Agreement.

**Acknowledgement and Agreement**

I have read this Agreement and agree to its terms

\_\_\_\_\_  
Provider Authorized Signer

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**Oxnard School District**

\_\_\_\_\_  
Director, Purchasing

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date



Rodriguez, V.

### Sales Order Quote

Quote Number **Q-32652** Quote Date *10/14/2024*  
 Customer Name *Oxnard School District* Expiration Date *4/12/2025*  
 Customer Number *0600034*

Bill To Name *Oxnard School District* Ship To Name *Oxnard School District*  
 Bill To *1051 S A St* Ship To *1051 S A St*  
*Oxnard* *Oxnard*  
*CA* *CA*  
*93030-7442* *93030-7442*  
*US* *US*

Contact Name *Victor Rodriguez*  
 Email *v2rodriguez@oxnardsd.org*  
 Phone *8053851501*

Product Code	Product	Quantity	Sales Price	Discount	Total Price
GSOTHER	Remote Getting Started with Number Corner (2.25-hours)	1	\$2,000.00	50%	\$1,000.00
RSUPP1/2	Remote Support Workshop (3-hours)	1	\$1,500.00		\$1,500.00
<b>Subtotal:</b>					<b>\$2,500.00</b>

### Shipping & Taxes

Total Amount:	<b>\$2,500.00</b>
Shipping Fee:	<b>\$0.00</b>
Taxes:	<b>\$0.00</b>
<b>NET TOTAL:</b>	<b>\$2,500.00</b>

*10/18/24*

- As of January 30, 2023, our shipping/handling fees have changed.
- A standard shipping/handling fee of 11% is applied to the order total.
  - The shipping and handling fee is reduced to 8% for purchase orders paid by check or ACH.
  - All orders are subject to a minimum \$10 fee.

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Aracely Fox

**Date of Meeting:** December 18, 2024

**Agenda Section:** Section C: Enrichment Agreement

### **Approval of Agreement #24-174 – Bike Ventura County (Fox/Shea)**

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Bike Ventura County will provide a 5 week (2 days/week) After School Bike Camp 101 for students focused grades 3-8. The Bike Camp Program will teach young riders the bicycle riding fundamentals and an understanding of traffic safety. The course will teach students how to safely navigate in street traffic. Students will learn practical bike maintenance and repair skills.

Terms of Agreement: December 19, 2024 through June 30, 2025

#### **FISCAL IMPACT:**

\$52,470.00 – Expanded Learning Opportunities Program

#### **RECOMMENDATION:**

It is the recommendation of the Director, Enrichment & Specialized Programs, and the Assistant Superintendent, Educational Services, that the Board of Trustees approve Agreement #24-174 with Bike Ventura County.

#### **ADDITIONAL MATERIALS:**

**Attached:** [Agreement #24-174, Bike Ventura County \(4 Pages\)](#)  
[Proposal \(1 Page\)](#)



Oxnard School District

Short-Term Services Agreement

Use ONLY for low cost, low risk, short-term services – No Sub-Contractors

Requisition Number

Purchase Order Number

Contract Number

This Services Agreement (the "Agreement") is made and entered into \_\_\_\_\_ by and between the OXNARD SCHOOL DISTRICT (the "Local Educational Agency" or District") and \_\_\_\_\_, (hereinafter referred to as "Provider"). District and Provider may be referred to herein individually as a "Party" and collectively as the "Parties."

Provider

Telephone Number

Street Address

E-mail Address

City, State, Zip code

Tax Identification or Social Security Number

Services

Description of Services (if more space is needed, attach pages labeled as ATTACHMENT A, which is incorporated herein in full)

Date(s) of Service

Hour(s) of Service

Location

Fees

Compensation for Services

\$ \_\_\_\_\_

Other Ancillary Cost, as applicable

\$ \_\_\_\_\_

Total not to Exceed

\$ \_\_\_\_\_

W-9 received

Payment. District will pay Provider within 30 days after receipt of an invoice, in form and content acceptable to District, and reflecting charges for District approved costs and services performed by Provider and not previously invoiced.

Conditions. Provider will have no obligation to provide services until District returns a signed copy of this Agreement.

Nature of Relationship. The parties agree the relationship created by this Agreement is that of independent contractor. Provider understands and agrees that the Provider, officers, agents, or employees of Provider are not entitled to any benefits normally offered or conveyed to District employees, including but not limited to coverage under the California Workers' Compensation Insurance laws.

Binding Effect. This Agreement shall inure to the benefit and shall be binding upon all of the parties to this Agreement, and their respective successors in interest or assigns.

Termination or Amendment. This Agreement may be terminated or amended in writing at any time by mutual written consent of all of the parties to this Agreement, and may be terminated by either party for any reason by giving the other party 30 days advance written notice.

Compliance with Laws. Provider hereby agrees that Provider, and each of its officers, agents, and employees (each a "Provider Party") shall obey all local, state, and federal laws and regulations in the performance of this Agreement, including but not limited to each of the following laws and regulations, as and if applicable:

- Provider shall be responsible for the safety of its employees and shall comply with California Code of Regulations Title 8, section 3205, COVID-19 Prevention.

- Provider shall ensure that each Provider Party who is on-site supporting school functions is compliant with all the following laws, if and as applicable:
  - o Fingerprinting / criminal background investigations (see paragraph titled “Fingerprinting, below);
  - o Public Health Department Orders and Guidance or other related mandates related to COVID-19, so long as such Orders and Guidance are in effect during the Term of this Agreement;
  - o Tuberculosis Clearance (Education Code § 49406)

**Non-Discrimination and Equal Employment Opportunity.** Provider represents and agrees that it does not and shall not discriminate against any employee or applicant for employment, company, individual or group of individuals, because of ancestry, age, color, disability (physical and mental, including HIV and AIDS), genetic information, gender identity, gender expression, marital status, medical condition, military or veteran status, national origin, race, religion, sex/gender, and sexual orientation.

**Confidentiality.** Provider agrees to maintain the confidentiality of all District and District-related data, information, and records including but not limited to student identifiable information and employee personnel information pursuant to all California and Federal statutory laws relating to privacy, confidentiality, and information security including but not limited to California Education Code sections 49060 – 49085 and the Family Educational Rights and Privacy Act (FERPA), that currently exist or exist at any time during the term of this Agreement. All such records and information shall be considered confidential and kept confidential by Provider and Provider’s officers, agents, employees, participants, vendors, or customers.

**Fingerprinting.** Provider shall ensure that Provider and any employee who interacts with students, outside of the immediate supervision and control of the student’s parent or guardian or a school employee, has a current valid criminal records summary as described in California *Education Code* section 44237. If any services will be provided on-site, or through an app or other electronic method that might allow any interaction between any student and Provider shall, prior to commencing any service hereunder, provide the District a Fingerprinting/ Criminal Background Check investigation Certificate, in form and substance satisfactory to the District. While this Agreement is in effect, Provider shall immediately provide any arrest and conviction information it receives concerning any person providing Services hereunder to the District.

**Food Vendors.** Ventura County Environmental Health Facilities Permit: <https://vcrma.org/consumer-food-protection>

Mobile Food Facility permit  Temporary Food Facility permit  Exempt – must show documentation

Date checked by school official: \_\_\_\_\_ initials: \_\_\_\_\_

**Indemnification.** To the fullest extent permitted by law, Provider agrees to defend, indemnify, and hold harmless District, its governing board, officers, administrators, managers, agents, employees, successors, assigns, independent contractors and/or volunteers from and against any and all claims, demands, monetary or other losses, loss of use, damages and expenses, including but not limited to, reasonable legal fees and costs, or other obligations or claims arising out of any liability or damage to person or property resulting from bodily injury, illness, communicable disease, virus, pandemic, or any other loss, sustained or claimed to have been sustained arising out of activities of the Provider or those of any of its officers, agents, employees, participants, vendors, or customers of Provider, whether such act or omission is authorized by this Agreement or not. Provider also agrees to pay for any and all damage to the real and personal property of the District, or loss or theft of such property, or damage to the Property done or caused by such persons. District assumes no responsibility whatsoever for any property placed on District premises by Provider, Provider’s agents, employees, participants, vendors, or customers. The provisions of this Indemnification do not apply to any damage or losses caused solely by the intentional misconduct of the District or any of its governing board, officers, administrators, managers, agents, employees and/or volunteers.

This Indemnification shall survive termination of this Agreement, for any reason whatsoever, and binds each party’s legal representatives, successors, and assigns.

**Insurance.** Provider, at its own cost and expense, shall procure and maintain during the term of this Agreement, policies of insurance for the following types of coverage:

- a. Commercial General Liability Insurance. Provider shall procure and maintain, during the term of this Agreement, not less than the following General Liability Insurance coverage in the amounts of \$1,000,000 per occurrence and \$2,000,000 aggregate.

Commercial General Liability insurance shall include products/completed operations, property damage, and personal and advertising injury coverage.

- b. Automobile Liability. Provider shall procure and maintain, during the full term of this Agreement following Automobile Liability Insurance including non-owned and leased automobiles, as applicable with the following coverage limits:

Personal vehicles:	\$500,000.00 combined single limit or \$100,000.00 per person / \$300,000.00 per accident
Commercial vehicles:	\$1,000,000.00 per accident for bodily injury and property damage

- c. Workers' Compensation Insurance. Provider shall procure and maintain, during the term of this Agreement, Workers' Compensation Insurance, as required by California law, on all of its employees engaged in work related to the performance of this Agreement. Provider shall procure and maintain Employers' Liability insurance coverage of \$1,000,000. Absent proof of Workers' Compensation Insurance, Provider will submit a fully executed Certification of Exemption from Workers' Compensation Insurance, which District in its sole discretion may accept or reject.
- d. Other Coverage as Dictated by the District. If any employee of Provider interacts with students, outside of the immediate supervision and control of the student's parent or guardian or a certificated school employee, Provider shall procure and maintain, during the term of this Agreement, Abuse and Molestation coverage in the amounts of \$2,000,000 per occurrence and \$4,000,000 aggregate.  
  
If professional services are offered, Provider shall procure and maintain, during the term of this Agreement, Professional Liability (Errors and Omissions) insurance coverage in the amounts of \$1,000,000 per occurrence and \$2,000,000 aggregate.
- e. Provider's insurance is primary and will not seek contribution from any other insurance available to the District. Provider further hereby waives any and all rights of subrogation that it may have against the District.
- f. Certificates of Insurance. Provider shall provide certificates of insurance to the District as evidence of the insurance coverage required herein, not less than 15 days prior to commencing the proposed activity, and at any other time upon the request of the District. Certificates of insurance will be deemed invalid if proper endorsements are not attached. Certificates of such insurance shall be filed with the District on or before commencement of the services under this Agreement.
- g. Endorsements. Provider's Commercial General Liability insurance and Commercial Automobile Liability coverage and Abuse and Molestation coverage shall name the District, its governing board, officers, agents, employees, and/or volunteers as additional insureds. All endorsements specifying additional insureds for any of the Insurance Policies shall be as indicated below or an equivalent endorsement reasonably acceptable to the District.
  - 1) General Liability: CG 20 26 10 01
  - 2) Primary, non-contributory: CG 20 01 04 13
  - 3) Waiver of subrogation: CG 24 04 05 09
  - 4) Commercial Automobile Liability: CA 20 48 10 13
- h. Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A: VII, unless otherwise acceptable to the District.
- i. Insurance written on a "claims made" basis is to be renewed by the Provider for a period of three (3) years following termination of this Agreement. Such insurance must have the same coverage and limits as the policy that was in effect during the term of this agreement and will cover the Provider for all claims made. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the contract effective date, the Consultant must purchase "extended reporting" coverage for a minimum of three (3) years after completion of the Services.
- j. Failure to Procure Insurance. Failure on the part of Provider to procure or maintain required insurance shall constitute a material breach of contract under which the District may immediately terminate this Agreement

**Governing Law and Venues.** This Agreement shall be interpreted in accordance with the laws of the State of California. If any action is brought to interpret or enforce any term of this Agreement, the action shall be brought in state or federal court situated in the County of Ventura, State of California.

**Dispute Resolution.** If any dispute arises out of or in connection with the Agreement, representatives of the Parties with authority to settle the dispute shall communicate, in person, electronically, or in writing within 30 days of written notice, in a good faith effort to resolve the dispute.

The parties agree that, in the event of any unresolved dispute under the agreement in which the amount sought is \$5,000.00 or less, any litigation to resolve the dispute shall be brought in the Ventura County Small Claims Court.

If the unresolved amount in dispute exceeds \$5,000.00, the parties agree that they will first submit the matter to a mutually agreed upon mediator. Notwithstanding the following section, Attorneys Fees, the cost of the mediator shall be borne equally by the parties.

**Attorney Fees.** In the event of any action or proceeding to interpret or enforce the terms of this Agreement, the prevailing party, as determined by the court or mediator, shall be entitled to recover its reasonable attorney fees and costs incurred in connection with such actions or proceeding.

**Nature of Agreement.** This Agreement represents the entire agreement between the parties hereto with respect to the subject matter hereof and supersedes any and all other agreements and communications however characterized, written or oral, between or on behalf of the parties hereto with respect to the subject matter hereof. This Agreement may only be modified by a written instrument signed by authorized representatives of each of the parties hereto.

**Counterpart Execution.** This Agreement may be executed in any number of counterparts which, when taken together, shall constitute one and the same instrument. Executed counterparts of this Agreement may be delivered by PDF email or electronic facsimile transmission and shall have the same legal effect as an “ink-signed” original.

**Signature Authority.** Provider represents and warrants that Provider has all requisite power and authority to conduct its business and to execute, deliver, and perform this Agreement.

**Acknowledgement and Agreement**

I have read this Agreement and agree to its terms

\_\_\_\_\_  
Provider Authorized Signer

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**Oxnard School District**

\_\_\_\_\_  
Director, Purchasing

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date





**Program Quote After School Bike Camp 101 - Jan 26 - Jun 30 (rev 12 -6-2024)**

**Description**  
 BikeVC will Provide : 3 Sessions from Jan 26, 2024 through June 30, 2024  
 One session = visiting 5 OSD Schools with a 5 week Bike Camp 101 Module at each school  
 Each Bike Camp 101 Module = 5 week program (1 day/week) Camp for students for in grades 5th-8th (BikeVC will provide 15 Bicycles, helmets & supplies )  
 Bike Camp 101 course program will teach young riders the bicycle riding fundamentals and an understanding of traffic safety.. The course will teach students how to safely navigate in street traffic. They will learn practical bike maintenance and repair skills. BikeVC instructors are LCI Certified (League of American Bicyclist)

**Time Frame** ~ 2:00 PM to 5:30 PM

Bike Camp 101 Module	Week 1	Week 2	Week 3	Week 4	Week 5
<b>Classroom &amp; School Blacktop</b>	ABC Bike safety check - Helmet Fit - Toe to Head check - Group ride skill drills - Scan & signals drills - Tire fill & pressure - Bike games	Rules of road drills - Right of way - Scan or Consequences - Lane positioning drill - Road signage ID - Brake adjust - Bike games	Maintenance training - Tire flat repair - Brake adjust - Bike fit adjust - Ride agility practice - Bike games	Advanced skills 1 - Rock dodge drill - Emergency braking - Drivetrain maintenance - Cable maintenance - Bike games	Advanced skills 2 - Emergency right turn - Straight line drill - Trip planning & prep - E-bike rules & reg. - Bike games

<b>Costs Estimate</b>	<b>Contract Services</b> - Cost Basis for 3 sessions of a '5 week/5 school module' Hourly for 1 - 20 students = \$105/hr for 2 LCI Instructors 1 day event = 4 hrs = \$420 5 weeks = \$2100  Event Insurance (5 days)				\$2,100 \$325
				<b>One Module Estimate</b>	\$2,425
				<b>(5) OSD Schools (x 5)</b>	\$12,125
				<b>3 Sessions (x3)</b>	\$36,375

<b>Costs Estimate</b>	<b>DIRECT COSTS for the Jan 26 - Feb 27 (5 wk/5 school program event)</b>				
<b>BikeVC Provided Transportation &amp; Storage</b>	Transporation Cargo Van vehicle rental & storage @ \$758/week x 5 wks) estimate = \$3790				\$3,790
<b>BikeVC Provided Equipment</b>	Bike Fleet (15), Helmets and Misc supplies - Fleet Rental/Maintenance cost = \$50/day x 25 days = \$1250				\$1,250
	Pedestrian and Bicycle Safety Activity Supplies - Cones,Traffic simulation materials, sanitation items,etc				\$325
	Mobile Bike Hub bike repair set-up and equipment (gratis for pilot program)				\$0

				<b>Direct costs total for (5) OSD Schools (x 5) program</b>	\$5,365
				<b>3 Sessions (x3)</b>	\$16,095
				<b>Grand total</b>	<b>\$52,470</b>

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Aracely Fox

**Date of Meeting:** December 18, 2024

**Agenda Section:** Section C: Enrichment Agreement

### **Approval of Agreement #24-175 – LEGO Education (Fox/Shea)**

---

LEGO Education will provide professional development to Oxnard School District teachers and After School Program staff. This includes product training, coaching, and lesson preparations to support teachers with implementation of the LEGO Education Learning System. The goal of LEGO is to provide hands-on STEAM learning for students in TK-6th Grade.

Term of Agreement: December 19, 2024 through June 30, 2025

#### **FISCAL IMPACT:**

\$31,455.00 – Expanded Learning Opportunities Program

#### **RECOMMENDATION:**

It is the recommendation of the Director, Enrichment & Specialized Programs and the Assistant Superintendent, Educational Services, that the Board of Trustees approve Agreement #24-175 with LEGO Education.

#### **ADDITIONAL MATERIALS:**

**Attached:** [Agreement #24-175, LEGO Education \(4 Pages\)](#)  
[Scope of Work \(1 Page\)](#)



Oxnard School District

Short-Term Services Agreement

Use ONLY for low cost, low risk, short-term services – No Sub-Contractors

Requisition Number

Purchase Order Number

Contract Number

This Services Agreement (the "Agreement") is made and entered into \_\_\_\_\_ by and between the OXNARD SCHOOL DISTRICT (the "Local Educational Agency" or District") and \_\_\_\_\_, (hereinafter referred to as "Provider"). District and Provider may be referred to herein individually as a "Party" and collectively as the "Parties."

Provider

Telephone Number

Street Address

E-mail Address

City, State, Zip code

Tax Identification or Social Security Number

Services

Description of Services (if more space is needed, attach pages labeled as ATTACHMENT A, which is incorporated herein in full)

Date(s) of Service

Hour(s) of Service

Location

Fees

Compensation for Services

\$ \_\_\_\_\_

Other Ancillary Cost, as applicable

\$ \_\_\_\_\_

Total not to Exceed

\$ \_\_\_\_\_

W-9 received

Payment. District will pay Provider within 30 days after receipt of an invoice, in form and content acceptable to District, and reflecting charges for District approved costs and services performed by Provider and not previously invoiced.

Conditions. Provider will have no obligation to provide services until District returns a signed copy of this Agreement.

Nature of Relationship. The parties agree the relationship created by this Agreement is that of independent contractor. Provider understands and agrees that the Provider, officers, agents, or employees of Provider are not entitled to any benefits normally offered or conveyed to District employees, including but not limited to coverage under the California Workers' Compensation Insurance laws.

Binding Effect. This Agreement shall inure to the benefit and shall be binding upon all of the parties to this Agreement, and their respective successors in interest or assigns.

Termination or Amendment. This Agreement may be terminated or amended in writing at any time by mutual written consent of all of the parties to this Agreement, and may be terminated by either party for any reason by giving the other party 30 days advance written notice.

Compliance with Laws. Provider hereby agrees that Provider, and each of its officers, agents, and employees (each a "Provider Party") shall obey all local, state, and federal laws and regulations in the performance of this Agreement, including but not limited to each of the following laws and regulations, as and if applicable:

- Provider shall be responsible for the safety of its employees and shall comply with California Code of Regulations Title 8, section 3205, COVID-19 Prevention.

- Provider shall ensure that each Provider Party who is on-site supporting school functions is compliant with all the following laws, if and as applicable:
  - o Fingerprinting / criminal background investigations (see paragraph titled “Fingerprinting, below);
  - o Public Health Department Orders and Guidance or other related mandates related to COVID-19, so long as such Orders and Guidance are in effect during the Term of this Agreement;
  - o Tuberculosis Clearance (Education Code § 49406)

**Non-Discrimination and Equal Employment Opportunity.** Provider represents and agrees that it does not and shall not discriminate against any employee or applicant for employment, company, individual or group of individuals, because of ancestry, age, color, disability (physical and mental, including HIV and AIDS), genetic information, gender identity, gender expression, marital status, medical condition, military or veteran status, national origin, race, religion, sex/gender, and sexual orientation.

**Confidentiality.** Provider agrees to maintain the confidentiality of all District and District-related data, information, and records including but not limited to student identifiable information and employee personnel information pursuant to all California and Federal statutory laws relating to privacy, confidentiality, and information security including but not limited to California Education Code sections 49060 – 49085 and the Family Educational Rights and Privacy Act (FERPA), that currently exist or exist at any time during the term of this Agreement. All such records and information shall be considered confidential and kept confidential by Provider and Provider’s officers, agents, employees, participants, vendors, or customers.

**Fingerprinting.** Provider shall ensure that Provider and any employee who interacts with students, outside of the immediate supervision and control of the student’s parent or guardian or a school employee, has a current valid criminal records summary as described in California *Education Code* section 44237. If any services will be provided on-site, or through an app or other electronic method that might allow any interaction between any student and Provider shall, prior to commencing any service hereunder, provide the District a Fingerprinting/ Criminal Background Check investigation Certificate, in form and substance satisfactory to the District. While this Agreement is in effect, Provider shall immediately provide any arrest and conviction information it receives concerning any person providing Services hereunder to the District.

**Food Vendors.** Ventura County Environmental Health Facilities Permit: <https://vcrma.org/consumer-food-protection>

Mobile Food Facility permit  Temporary Food Facility permit  Exempt – must show documentation

Date checked by school official: \_\_\_\_\_ initials: \_\_\_\_\_

**Indemnification.** To the fullest extent permitted by law, Provider agrees to defend, indemnify, and hold harmless District, its governing board, officers, administrators, managers, agents, employees, successors, assigns, independent contractors and/or volunteers from and against any and all claims, demands, monetary or other losses, loss of use, damages and expenses, including but not limited to, reasonable legal fees and costs, or other obligations or claims arising out of any liability or damage to person or property resulting from bodily injury, illness, communicable disease, virus, pandemic, or any other loss, sustained or claimed to have been sustained arising out of activities of the Provider or those of any of its officers, agents, employees, participants, vendors, or customers of Provider, whether such act or omission is authorized by this Agreement or not. Provider also agrees to pay for any and all damage to the real and personal property of the District, or loss or theft of such property, or damage to the Property done or caused by such persons. District assumes no responsibility whatsoever for any property placed on District premises by Provider, Provider’s agents, employees, participants, vendors, or customers. The provisions of this Indemnification do not apply to any damage or losses caused solely by the intentional misconduct of the District or any of its governing board, officers, administrators, managers, agents, employees and/or volunteers.

This Indemnification shall survive termination of this Agreement, for any reason whatsoever, and binds each party’s legal representatives, successors, and assigns.

**Insurance.** Provider, at its own cost and expense, shall procure and maintain during the term of this Agreement, policies of insurance for the following types of coverage:

- a. Commercial General Liability Insurance. Provider shall procure and maintain, during the term of this Agreement, not less than the following General Liability Insurance coverage in the amounts of \$1,000,000 per occurrence and \$2,000,000 aggregate.

Commercial General Liability insurance shall include products/completed operations, property damage, and personal and advertising injury coverage.

- b. Automobile Liability. Provider shall procure and maintain, during the full term of this Agreement following Automobile Liability Insurance including non-owned and leased automobiles, as applicable with the following coverage limits:

Personal vehicles:	\$500,000.00 combined single limit or \$100,000.00 per person / \$300,000.00 per accident
Commercial vehicles:	\$1,000,000.00 per accident for bodily injury and property damage

- c. Workers' Compensation Insurance. Provider shall procure and maintain, during the term of this Agreement, Workers' Compensation Insurance, as required by California law, on all of its employees engaged in work related to the performance of this Agreement. Provider shall procure and maintain Employers' Liability insurance coverage of \$1,000,000. Absent proof of Workers' Compensation Insurance, Provider will submit a fully executed Certification of Exemption from Workers' Compensation Insurance, which District in its sole discretion may accept or reject.
- d. Other Coverage as Dictated by the District. If any employee of Provider interacts with students, outside of the immediate supervision and control of the student's parent or guardian or a certificated school employee, Provider shall procure and maintain, during the term of this Agreement, Abuse and Molestation coverage in the amounts of \$2,000,000 per occurrence and \$4,000,000 aggregate.  
  
If professional services are offered, Provider shall procure and maintain, during the term of this Agreement, Professional Liability (Errors and Omissions) insurance coverage in the amounts of \$1,000,000 per occurrence and \$2,000,000 aggregate.
- e. Provider's insurance is primary and will not seek contribution from any other insurance available to the District. Provider further hereby waives any and all rights of subrogation that it may have against the District.
- f. Certificates of Insurance. Provider shall provide certificates of insurance to the District as evidence of the insurance coverage required herein, not less than 15 days prior to commencing the proposed activity, and at any other time upon the request of the District. Certificates of insurance will be deemed invalid if proper endorsements are not attached. Certificates of such insurance shall be filed with the District on or before commencement of the services under this Agreement.
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  - 3) Waiver of subrogation: CG 24 04 05 09
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- h. Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A: VII, unless otherwise acceptable to the District.
- i. Insurance written on a "claims made" basis is to be renewed by the Provider for a period of three (3) years following termination of this Agreement. Such insurance must have the same coverage and limits as the policy that was in effect during the term of this agreement and will cover the Provider for all claims made. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the contract effective date, the Consultant must purchase "extended reporting" coverage for a minimum of three (3) years after completion of the Services.
- j. Failure to Procure Insurance. Failure on the part of Provider to procure or maintain required insurance shall constitute a material breach of contract under which the District may immediately terminate this Agreement

**Governing Law and Venues.** This Agreement shall be interpreted in accordance with the laws of the State of California. If any action is brought to interpret or enforce any term of this Agreement, the action shall be brought in state or federal court situated in the County of Ventura, State of California.

**Dispute Resolution.** If any dispute arises out of or in connection with the Agreement, representatives of the Parties with authority to settle the dispute shall communicate, in person, electronically, or in writing within 30 days of written notice, in a good faith effort to resolve the dispute.

The parties agree that, in the event of any unresolved dispute under the agreement in which the amount sought is \$5,000.00 or less, any litigation to resolve the dispute shall be brought in the Ventura County Small Claims Court.

If the unresolved amount in dispute exceeds \$5,000.00, the parties agree that they will first submit the matter to a mutually agreed upon mediator. Notwithstanding the following section, Attorneys Fees, the cost of the mediator shall be borne equally by the parties.

**Attorney Fees.** In the event of any action or proceeding to interpret or enforce the terms of this Agreement, the prevailing party, as determined by the court or mediator, shall be entitled to recover its reasonable attorney fees and costs incurred in connection with such actions or proceeding.

**Nature of Agreement.** This Agreement represents the entire agreement between the parties hereto with respect to the subject matter hereof and supersedes any and all other agreements and communications however characterized, written or oral, between or on behalf of the parties hereto with respect to the subject matter hereof. This Agreement may only be modified by a written instrument signed by authorized representatives of each of the parties hereto.

**Counterpart Execution.** This Agreement may be executed in any number of counterparts which, when taken together, shall constitute one and the same instrument. Executed counterparts of this Agreement may be delivered by PDF email or electronic facsimile transmission and shall have the same legal effect as an “ink-signed” original.

**Signature Authority.** Provider represents and warrants that Provider has all requisite power and authority to conduct its business and to execute, deliver, and perform this Agreement.

**Acknowledgement and Agreement**

I have read this Agreement and agree to its terms

\_\_\_\_\_  
Provider Authorized Signer

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**Oxnard School District**

\_\_\_\_\_  
Director, Purchasing

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date



SALES QUOTATION

October 17, 2024

Quoted To:  
Ginger Shea

Sold To:  
Customer Number: 254159  
Oxnard Elementary School District  
1051 S A St  
Oxnard, CA 93030

Quotation ID: QUO-87845-B9C3C3 / 0  
Sales Person: Breanna Flores  
E-mail: breanna.flores@LEGO.com  
Phone: +14423420225

Ship-To:  
Oxnard Elementary School District  
1051 S A St  
Oxnard, CA 93030

Item No.	Description	QTY	Price	Total
2000560	Professional Learning	9	\$3,495.00	\$31,455.00

Discount:	
Net Amount:	\$31,455.00
Shipping & Handling:	
Tax:	\$0.00
Total:	\$31,455.00

**Please note! By purchasing Professional Development, you agree to the terms of service outlined on our website:**  
[LEGO Education U.S. Professional Development Terms of Service](#)

To guarantee pricing, please attach a copy of this proposal / quote to your purchase order or include the Quote ID listed above. Prices are valid through December 31, 2024. Prices based upon total purchase.

If you are tax exempt, please send a valid copy of your certificate with your purchase order to [Orders@legoeducation.us](mailto:Orders@legoeducation.us). If applicable, tax above is an estimate. Actual tax will be calculated at time of order.

LEGO Education Tech Support (\$150.00/Hr.) will be free of charge for all LEGO Education customers.

Please remit all payments to: LEGO Education, 13569 Collections Center Dr., Chicago, IL 60693

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Aracely Fox

**Date of Meeting:** December 18, 2024

**Agenda Section:** Section C: Support Services Agreement

### **Approval of Agreement #24-176 – Marketing on the Move, LLC (Fox/Shea)**

---

Marketing on the Move, LLC. will provide virtual planning sessions for social media content and deliver a tailored program designed to optimize engagement and expand the reach of all social media accounts.

Term of Agreement: December 19, 2024 through July 30, 2025

#### **FISCAL IMPACT:**

\$14,000.00 – Supplemental Concentration

#### **RECOMMENDATION:**

It is the recommendation of the Director, Enrichment & Specialized Programs and the Assistant Superintendent, Educational Services, that the Board of Trustees approve Agreement #24-176 with Marketing on the Move, LLC.

#### **ADDITIONAL MATERIALS:**

**Attached:** [Agreement #24-176, Marketing on the Move, LLC. \(4 Pages\)](#)  
[Proposal \(1 Page\)](#)





Oxnard School District

Short-Term Services Agreement

Use ONLY for low cost, low risk, short-term services – No Sub-Contractors

Requisition Number

Purchase Order Number

Contract Number

This Services Agreement (the "Agreement") is made and entered into \_\_\_\_\_ by and between the OXNARD SCHOOL DISTRICT (the "Local Educational Agency" or District") and \_\_\_\_\_, (hereinafter referred to as "Provider"). District and Provider may be referred to herein individually as a "Party" and collectively as the "Parties."

Provider

Telephone Number

Street Address

E-mail Address

City, State, Zip code

Tax Identification or Social Security Number

Services

Description of Services (if more space is needed, attach pages labeled as ATTACHMENT A, which is incorporated herein in full)

Date(s) of Service

Hour(s) of Service

Location

Fees

Compensation for Services \$ \_\_\_\_\_

Other Ancillary Cost, as applicable \$ \_\_\_\_\_

Total not to Exceed \$ \_\_\_\_\_

W-9 received

Payment. District will pay Provider within 30 days after receipt of an invoice, in form and content acceptable to District, and reflecting charges for District approved costs and services performed by Provider and not previously invoiced.

Conditions. Provider will have no obligation to provide services until District returns a signed copy of this Agreement.

Nature of Relationship. The parties agree the relationship created by this Agreement is that of independent contractor. Provider understands and agrees that the Provider, officers, agents, or employees of Provider are not entitled to any benefits normally offered or conveyed to District employees, including but not limited to coverage under the California Workers' Compensation Insurance laws.

Binding Effect. This Agreement shall inure to the benefit and shall be binding upon all of the parties to this Agreement, and their respective successors in interest or assigns.

Termination or Amendment. This Agreement may be terminated or amended in writing at any time by mutual written consent of all of the parties to this Agreement, and may be terminated by either party for any reason by giving the other party 30 days advance written notice.

Compliance with Laws. Provider hereby agrees that Provider, and each of its officers, agents, and employees (each a "Provider Party") shall obey all local, state, and federal laws and regulations in the performance of this Agreement, including but not limited to each of the following laws and regulations, as and if applicable:

- Provider shall be responsible for the safety of its employees and shall comply with California Code of Regulations Title 8, section 3205, COVID-19 Prevention.

- Provider shall ensure that each Provider Party who is on-site supporting school functions is compliant with all the following laws, if and as applicable:
  - o Fingerprinting / criminal background investigations (see paragraph titled “Fingerprinting, below);
  - o Public Health Department Orders and Guidance or other related mandates related to COVID-19, so long as such Orders and Guidance are in effect during the Term of this Agreement;
  - o Tuberculosis Clearance (Education Code § 49406)

**Non-Discrimination and Equal Employment Opportunity.** Provider represents and agrees that it does not and shall not discriminate against any employee or applicant for employment, company, individual or group of individuals, because of ancestry, age, color, disability (physical and mental, including HIV and AIDS), genetic information, gender identity, gender expression, marital status, medical condition, military or veteran status, national origin, race, religion, sex/gender, and sexual orientation.

**Confidentiality.** Provider agrees to maintain the confidentiality of all District and District-related data, information, and records including but not limited to student identifiable information and employee personnel information pursuant to all California and Federal statutory laws relating to privacy, confidentiality, and information security including but not limited to California Education Code sections 49060 – 49085 and the Family Educational Rights and Privacy Act (FERPA), that currently exist or exist at any time during the term of this Agreement. All such records and information shall be considered confidential and kept confidential by Provider and Provider’s officers, agents, employees, participants, vendors, or customers.

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**Food Vendors.** Ventura County Environmental Health Facilities Permit: <https://vcrma.org/consumer-food-protection>

Mobile Food Facility permit  Temporary Food Facility permit  Exempt – must show documentation

Date checked by school official: \_\_\_\_\_ initials: \_\_\_\_\_

**Indemnification.** To the fullest extent permitted by law, Provider agrees to defend, indemnify, and hold harmless District, its governing board, officers, administrators, managers, agents, employees, successors, assigns, independent contractors and/or volunteers from and against any and all claims, demands, monetary or other losses, loss of use, damages and expenses, including but not limited to, reasonable legal fees and costs, or other obligations or claims arising out of any liability or damage to person or property resulting from bodily injury, illness, communicable disease, virus, pandemic, or any other loss, sustained or claimed to have been sustained arising out of activities of the Provider or those of any of its officers, agents, employees, participants, vendors, or customers of Provider, whether such act or omission is authorized by this Agreement or not. Provider also agrees to pay for any and all damage to the real and personal property of the District, or loss or theft of such property, or damage to the Property done or caused by such persons. District assumes no responsibility whatsoever for any property placed on District premises by Provider, Provider’s agents, employees, participants, vendors, or customers. The provisions of this Indemnification do not apply to any damage or losses caused solely by the intentional misconduct of the District or any of its governing board, officers, administrators, managers, agents, employees and/or volunteers.

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**Insurance.** Provider, at its own cost and expense, shall procure and maintain during the term of this Agreement, policies of insurance for the following types of coverage:

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Commercial General Liability insurance shall include products/completed operations, property damage, and personal and advertising injury coverage.

- b. Automobile Liability. Provider shall procure and maintain, during the full term of this Agreement following Automobile Liability Insurance including non-owned and leased automobiles, as applicable with the following coverage limits:

Personal vehicles:	\$500,000.00 combined single limit or \$100,000.00 per person / \$300,000.00 per accident
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- c. Workers' Compensation Insurance. Provider shall procure and maintain, during the term of this Agreement, Workers' Compensation Insurance, as required by California law, on all of its employees engaged in work related to the performance of this Agreement. Provider shall procure and maintain Employers' Liability insurance coverage of \$1,000,000. Absent proof of Workers' Compensation Insurance, Provider will submit a fully executed Certification of Exemption from Workers' Compensation Insurance, which District in its sole discretion may accept or reject.
- d. Other Coverage as Dictated by the District. If any employee of Provider interacts with students, outside of the immediate supervision and control of the student's parent or guardian or a certificated school employee, Provider shall procure and maintain, during the term of this Agreement, Abuse and Molestation coverage in the amounts of \$2,000,000 per occurrence and \$4,000,000 aggregate.  
  
If professional services are offered, Provider shall procure and maintain, during the term of this Agreement, Professional Liability (Errors and Omissions) insurance coverage in the amounts of \$1,000,000 per occurrence and \$2,000,000 aggregate.
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  - 4) Commercial Automobile Liability: CA 20 48 10 13
- h. Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A: VII, unless otherwise acceptable to the District.
- i. Insurance written on a "claims made" basis is to be renewed by the Provider for a period of three (3) years following termination of this Agreement. Such insurance must have the same coverage and limits as the policy that was in effect during the term of this agreement and will cover the Provider for all claims made. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the contract effective date, the Consultant must purchase "extended reporting" coverage for a minimum of three (3) years after completion of the Services.
- j. Failure to Procure Insurance. Failure on the part of Provider to procure or maintain required insurance shall constitute a material breach of contract under which the District may immediately terminate this Agreement

**Governing Law and Venues.** This Agreement shall be interpreted in accordance with the laws of the State of California. If any action is brought to interpret or enforce any term of this Agreement, the action shall be brought in state or federal court situated in the County of Ventura, State of California.

**Dispute Resolution.** If any dispute arises out of or in connection with the Agreement, representatives of the Parties with authority to settle the dispute shall communicate, in person, electronically, or in writing within 30 days of written notice, in a good faith effort to resolve the dispute.

The parties agree that, in the event of any unresolved dispute under the agreement in which the amount sought is \$5,000.00 or less, any litigation to resolve the dispute shall be brought in the Ventura County Small Claims Court.

If the unresolved amount in dispute exceeds \$5,000.00, the parties agree that they will first submit the matter to a mutually agreed upon mediator. Notwithstanding the following section, Attorneys Fees, the cost of the mediator shall be borne equally by the parties.

**Attorney Fees.** In the event of any action or proceeding to interpret or enforce the terms of this Agreement, the prevailing party, as determined by the court or mediator, shall be entitled to recover its reasonable attorney fees and costs incurred in connection with such actions or proceeding.

**Nature of Agreement.** This Agreement represents the entire agreement between the parties hereto with respect to the subject matter hereof and supersedes any and all other agreements and communications however characterized, written or oral, between or on behalf of the parties hereto with respect to the subject matter hereof. This Agreement may only be modified by a written instrument signed by authorized representatives of each of the parties hereto.

**Counterpart Execution.** This Agreement may be executed in any number of counterparts which, when taken together, shall constitute one and the same instrument. Executed counterparts of this Agreement may be delivered by PDF email or electronic facsimile transmission and shall have the same legal effect as an “ink-signed” original.

**Signature Authority.** Provider represents and warrants that Provider has all requisite power and authority to conduct its business and to execute, deliver, and perform this Agreement.

**Acknowledgement and Agreement**

I have read this Agreement and agree to its terms

Provider Authorized Signer	Signature	Date

**Oxnard School District**

Director, Purchasing	Signature	Date

#SocialSchool4EDU  
N224 Heather Lane - New Auburn, WI 54757  
Tel 715-205-0429  
[andrea@socialschool4edu.com](mailto:andrea@socialschool4edu.com)  
[www.socialschool4edu.com](http://www.socialschool4edu.com)



October 4, 2024

Ginger Shea  
Oxnard School District

Dear Ginger,

I am excited to support your social media training program at Oxnard School District. I would love to provide support to your team of educators for the 2024-2025 school year. This offer would include:

- Up to 3 brainstorming/planning sessions with the Oxnard team to discuss the needs for the group and plan content for sessions.
- 6 virtual training sessions, 45-60 minutes in length, customized to the needs of your group. These will be interactive sessions via Zoom with Q&A. Up to 50 participants.
- Lifetime access to recorded sessions and training resources.

This customized program will incorporate examples from your school district. The training aims to maximize the engagement and reach of all of your social media accounts. With my experience of working with hundreds of schools around the country and focusing only on the K12 market, this training opportunity should be exactly what your team needs. This program has the potential to impact the attraction and/or retention of students in your school district.

Cost of program:

- \$14,000

Your Social Media Cheerleader,

DocuSigned by:  
  
F46943F1EEC1485...  
Andrea Gribble

10/4/2024

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Anabolena DeGenna

**Date of Meeting:** December 18, 2024

**Agenda Section:** Section C: Special Education Agreement

### **Approval of Agreement #24-178 – TouchMath (DeGenna/Jefferson)**

---

TouchMath will provide Professional Development for Moderate Severe teachers during the 2024-2025 school year.

Term of Agreement: December 19, 2024 through June 30, 2025

#### **FISCAL IMPACT:**

\$19,500.00 – Special Education

#### **RECOMMENDATION:**

It is the recommendation of the Director, Special Education, and the Superintendent, that the Board of Trustees approve Agreement #24-178 with TouchMath.

#### **ADDITIONAL MATERIALS:**

**Attached:** [Agreement #24-178, Touch Math \(4 Pages\)](#)  
[Quote \(1 Page\)](#)



Oxnard School District

Short-Term Services Agreement

Use ONLY for low cost, low risk, short-term services – No Sub-Contractors

Requisition Number

Purchase Order Number

Contract Number

This Services Agreement (the "Agreement") is made and entered into \_\_\_\_\_ by and between the OXNARD SCHOOL DISTRICT (the "Local Educational Agency" or District") and \_\_\_\_\_, (hereinafter referred to as "Provider"). District and Provider may be referred to herein individually as a "Party" and collectively as the "Parties."

Provider

Telephone Number

Street Address

E-mail Address

City, State, Zip code

Tax Identification or Social Security Number

Services

Description of Services (if more space is needed, attach pages labeled as ATTACHMENT A, which is incorporated herein in full)

Date(s) of Service

Hour(s) of Service

Location

Fees

Compensation for Services

\$ \_\_\_\_\_

Other Ancillary Cost, as applicable

\$ \_\_\_\_\_

Total not to Exceed

\$ \_\_\_\_\_

W-9 received

Payment. District will pay Provider within 30 days after receipt of an invoice, in form and content acceptable to District, and reflecting charges for District approved costs and services performed by Provider and not previously invoiced.

Conditions. Provider will have no obligation to provide services until District returns a signed copy of this Agreement.

Nature of Relationship. The parties agree the relationship created by this Agreement is that of independent contractor. Provider understands and agrees that the Provider, officers, agents, or employees of Provider are not entitled to any benefits normally offered or conveyed to District employees, including but not limited to coverage under the California Workers' Compensation Insurance laws.

Binding Effect. This Agreement shall inure to the benefit and shall be binding upon all of the parties to this Agreement, and their respective successors in interest or assigns.

Termination or Amendment. This Agreement may be terminated or amended in writing at any time by mutual written consent of all of the parties to this Agreement, and may be terminated by either party for any reason by giving the other party 30 days advance written notice.

Compliance with Laws. Provider hereby agrees that Provider, and each of its officers, agents, and employees (each a "Provider Party") shall obey all local, state, and federal laws and regulations in the performance of this Agreement, including but not limited to each of the following laws and regulations, as and if applicable:

- Provider shall be responsible for the safety of its employees and shall comply with California Code of Regulations Title 8, section 3205, COVID-19 Prevention.

- Provider shall ensure that each Provider Party who is on-site supporting school functions is compliant with all the following laws, if and as applicable:
  - o Fingerprinting / criminal background investigations (see paragraph titled “Fingerprinting, below);
  - o Public Health Department Orders and Guidance or other related mandates related to COVID-19, so long as such Orders and Guidance are in effect during the Term of this Agreement;
  - o Tuberculosis Clearance (Education Code § 49406)

**Non-Discrimination and Equal Employment Opportunity.** Provider represents and agrees that it does not and shall not discriminate against any employee or applicant for employment, company, individual or group of individuals, because of ancestry, age, color, disability (physical and mental, including HIV and AIDS), genetic information, gender identity, gender expression, marital status, medical condition, military or veteran status, national origin, race, religion, sex/gender, and sexual orientation.

**Confidentiality.** Provider agrees to maintain the confidentiality of all District and District-related data, information, and records including but not limited to student identifiable information and employee personnel information pursuant to all California and Federal statutory laws relating to privacy, confidentiality, and information security including but not limited to California Education Code sections 49060 – 49085 and the Family Educational Rights and Privacy Act (FERPA), that currently exist or exist at any time during the term of this Agreement. All such records and information shall be considered confidential and kept confidential by Provider and Provider’s officers, agents, employees, participants, vendors, or customers.

**Fingerprinting.** Provider shall ensure that Provider and any employee who interacts with students, outside of the immediate supervision and control of the student’s parent or guardian or a school employee, has a current valid criminal records summary as described in California *Education Code* section 44237. If any services will be provided on-site, or through an app or other electronic method that might allow any interaction between any student and Provider shall, prior to commencing any service hereunder, provide the District a Fingerprinting/ Criminal Background Check investigation Certificate, in form and substance satisfactory to the District. While this Agreement is in effect, Provider shall immediately provide any arrest and conviction information it receives concerning any person providing Services hereunder to the District.

**Food Vendors.** Ventura County Environmental Health Facilities Permit: <https://vcrma.org/consumer-food-protection>

Mobile Food Facility permit  Temporary Food Facility permit  Exempt – must show documentation

Date checked by school official: \_\_\_\_\_ initials: \_\_\_\_\_

**Indemnification.** To the fullest extent permitted by law, Provider agrees to defend, indemnify, and hold harmless District, its governing board, officers, administrators, managers, agents, employees, successors, assigns, independent contractors and/or volunteers from and against any and all claims, demands, monetary or other losses, loss of use, damages and expenses, including but not limited to, reasonable legal fees and costs, or other obligations or claims arising out of any liability or damage to person or property resulting from bodily injury, illness, communicable disease, virus, pandemic, or any other loss, sustained or claimed to have been sustained arising out of activities of the Provider or those of any of its officers, agents, employees, participants, vendors, or customers of Provider, whether such act or omission is authorized by this Agreement or not. Provider also agrees to pay for any and all damage to the real and personal property of the District, or loss or theft of such property, or damage to the Property done or caused by such persons. District assumes no responsibility whatsoever for any property placed on District premises by Provider, Provider’s agents, employees, participants, vendors, or customers. The provisions of this Indemnification do not apply to any damage or losses caused solely by the intentional misconduct of the District or any of its governing board, officers, administrators, managers, agents, employees and/or volunteers.

This Indemnification shall survive termination of this Agreement, for any reason whatsoever, and binds each party’s legal representatives, successors, and assigns.

**Insurance.** Provider, at its own cost and expense, shall procure and maintain during the term of this Agreement, policies of insurance for the following types of coverage:

- a. Commercial General Liability Insurance. Provider shall procure and maintain, during the term of this Agreement, not less than the following General Liability Insurance coverage in the amounts of \$1,000,000 per occurrence and \$2,000,000 aggregate.

Commercial General Liability insurance shall include products/completed operations, property damage, and personal and advertising injury coverage.

- b. Automobile Liability. Provider shall procure and maintain, during the full term of this Agreement following Automobile Liability Insurance including non-owned and leased automobiles, as applicable with the following coverage limits:

Personal vehicles:	\$500,000.00 combined single limit or \$100,000.00 per person / \$300,000.00 per accident
Commercial vehicles:	\$1,000,000.00 per accident for bodily injury and property damage



- c. Workers' Compensation Insurance. Provider shall procure and maintain, during the term of this Agreement, Workers' Compensation Insurance, as required by California law, on all of its employees engaged in work related to the performance of this Agreement. Provider shall procure and maintain Employers' Liability insurance coverage of \$1,000,000. Absent proof of Workers' Compensation Insurance, Provider will submit a fully executed Certification of Exemption from Workers' Compensation Insurance, which District in its sole discretion may accept or reject.
- d. Other Coverage as Dictated by the District. If any employee of Provider interacts with students, outside of the immediate supervision and control of the student's parent or guardian or a certificated school employee, Provider shall procure and maintain, during the term of this Agreement, Abuse and Molestation coverage in the amounts of \$2,000,000 per occurrence and \$4,000,000 aggregate.  
  
If professional services are offered, Provider shall procure and maintain, during the term of this Agreement, Professional Liability (Errors and Omissions) insurance coverage in the amounts of \$1,000,000 per occurrence and \$2,000,000 aggregate.
- e. Provider's insurance is primary and will not seek contribution from any other insurance available to the District. Provider further hereby waives any and all rights of subrogation that it may have against the District.
- f. Certificates of Insurance. Provider shall provide certificates of insurance to the District as evidence of the insurance coverage required herein, not less than 15 days prior to commencing the proposed activity, and at any other time upon the request of the District. Certificates of insurance will be deemed invalid if proper endorsements are not attached. Certificates of such insurance shall be filed with the District on or before commencement of the services under this Agreement.
- g. Endorsements. Provider's Commercial General Liability insurance and Commercial Automobile Liability coverage and Abuse and Molestation coverage shall name the District, its governing board, officers, agents, employees, and/or volunteers as additional insureds. All endorsements specifying additional insureds for any of the Insurance Policies shall be as indicated below or an equivalent endorsement reasonably acceptable to the District.
  - 1) General Liability: CG 20 26 10 01
  - 2) Primary, non-contributory: CG 20 01 04 13
  - 3) Waiver of subrogation: CG 24 04 05 09
  - 4) Commercial Automobile Liability: CA 20 48 10 13
- h. Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A: VII, unless otherwise acceptable to the District.
- i. Insurance written on a "claims made" basis is to be renewed by the Provider for a period of three (3) years following termination of this Agreement. Such insurance must have the same coverage and limits as the policy that was in effect during the term of this agreement and will cover the Provider for all claims made. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the contract effective date, the Consultant must purchase "extended reporting" coverage for a minimum of three (3) years after completion of the Services.
- j. Failure to Procure Insurance. Failure on the part of Provider to procure or maintain required insurance shall constitute a material breach of contract under which the District may immediately terminate this Agreement

**Governing Law and Venues.** This Agreement shall be interpreted in accordance with the laws of the State of California. If any action is brought to interpret or enforce any term of this Agreement, the action shall be brought in state or federal court situated in the County of Ventura, State of California.

**Dispute Resolution.** If any dispute arises out of or in connection with the Agreement, representatives of the Parties with authority to settle the dispute shall communicate, in person, electronically, or in writing within 30 days of written notice, in a good faith effort to resolve the dispute.

The parties agree that, in the event of any unresolved dispute under the agreement in which the amount sought is \$5,000.00 or less, any litigation to resolve the dispute shall be brought in the Ventura County Small Claims Court.

If the unresolved amount in dispute exceeds \$5,000.00, the parties agree that they will first submit the matter to a mutually agreed upon mediator. Notwithstanding the following section, Attorneys Fees, the cost of the mediator shall be borne equally by the parties.

**Attorney Fees.** In the event of any action or proceeding to interpret or enforce the terms of this Agreement, the prevailing party, as determined by the court or mediator, shall be entitled to recover its reasonable attorney fees and costs incurred in connection with such actions or proceeding.

**Nature of Agreement.** This Agreement represents the entire agreement between the parties hereto with respect to the subject matter hereof and supersedes any and all other agreements and communications however characterized, written or oral, between or on behalf of the parties hereto with respect to the subject matter hereof. This Agreement may only be modified by a written instrument signed by authorized representatives of each of the parties hereto.

**Counterpart Execution.** This Agreement may be executed in any number of counterparts which, when taken together, shall constitute one and the same instrument. Executed counterparts of this Agreement may be delivered by PDF email or electronic facsimile transmission and shall have the same legal effect as an “ink-signed” original.

**Signature Authority.** Provider represents and warrants that Provider has all requisite power and authority to conduct its business and to execute, deliver, and perform this Agreement.

**Acknowledgement and Agreement**

I have read this Agreement and agree to its terms

\_\_\_\_\_  
Provider Authorized Signer

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**Oxnard School District**

\_\_\_\_\_  
Director, Purchasing

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date



2 N Nevada Ave, Ste 1200  
 Colorado Springs, CO 80903-1702  
 Phone: 1-800-888-9191  
 FTIN: 83-1927094

Quote Date 4/19/2024  
 Expiration Date 5/19/2024

Quote Number 00008553

**Price Quote**

Contact Name	Patty Tolle	Prepared by	Laura Sullivan
Phone	(805) 385-1501x2168	Phone	(719) 593-2448
Email	ptolle@oxnardsd.org	Email	laura.sullivan@touchmath.com
Bill To Account	Oxnard School District	Ship to Account	Oxnard School District
Bill To	1051 S A St Oxnard, CA 93030	Ship To	1051 S A St Oxnard, CA 93030

Product SKU	Product	Quantity	Price	Extended
2737	PL TouchMath JumpStart - On-Site	1	\$6,500.00	\$6,500.00
2735	PL TouchMath Refresher - On-Site	2	\$6,500.00	\$13,000.00

Subtotal	\$19,500.00
Shipping and Handling	\$0.00
Tax	\$0.00
<b>Order Total USD</b>	<b>\$19,500.00</b>

- Quote Only -

Invoice Terms: Net 30; Past due invoices of more than 30 days are subject to a service charge of 1-1/2 % per month on outstanding balance.

Please make checks payable in US Dollars to TouchMath Acquisition LLC

ACH Information: First Merchants Bank, 200 E. Jackson St, Muncie, IN 47305 - ACH Routing #074900657- Account #101326438

**To designate a license administrator for digital license purchases, please email orders@touchmath.com with the designee's name and contact information.**

Products are periodically revised which may result in changes to availability and prices quoted. If an extension of time is needed for this quote, please contact us at 1-800-888-9191 Monday through Friday 7:00 a.m. - 5:00 p.m. MST.

Purchase Orders should be generated on official district or school form or school letterhead and include the date, item numbers, descriptions, prices, and an authorized signature for payment. Please reference the above Quote number on your P.O. and in further communications.

**To expedite your order, please email your P.O. to orders@touchmath.com**

A copy of our Sole Source Letter and current W9 form can be downloaded from our website at [www.touchmath.com/contact-us](http://www.touchmath.com/contact-us)

Use of TouchMath digital and online products and services are subject to the terms and privacy policies posted therein.

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Anabolena DeGenna

**Date of Meeting:** December 18, 2024

**Agenda Section:** Section C: Facilities Agreement

### **Approval of Amendment #1 to Construction Services Agreement #23-237, Site Lease Agreement #24-179, and Sub Lease Agreement #24-180 with Edwards Construction Group for the Preschool, TK, K Classroom Project at Marina West Elementary School (Hubbard/CFW)**

---

The Board of Trustees approved the Enhanced Master Construct Program that focuses on increasing the number of K-8 school facilities, modernizing and replacing older schools, portable classrooms, and support facilities with permanent K-5 & K-8 schools; all with the 21st Century Learning Environments that meet adopted Board specifications and program requirements.

Pursuant to District direction, CFW, Inc., on October 17, 2023, issued an RFP/Q to lease-leaseback contractors to provide a prequalified proposal for construction services of ten new modular classrooms. Edwards Construction Group responded with a timely proposal to provide the construction services for the new classrooms per RFQ/P published. Following interviews, Edwards Construction Group was scored as the best respondent by the panelists composed of District and CFW personnel.

During preconstruction Edwards Construction Group proposed that the “GMP” for the Project shall be Four Million Two Hundred Sixty Thousand Four Hundred Fourteen Dollars and Sixty-Nine Cents (\$4,260,414.69). The GMP consists of Sublease Payments in the amount of \$37,278.62 including 5% interest per month for 6 months for a total lease value of Two Hundred Twenty-Three Thousand Six Hundred Seventy-One Dollars and Seventy-Two Cents (\$223,671.72) pursuant to terms and payment schedule as amended and set forth in the Sublease.

The LLB delivery method requires three separate agreements, the Construction Services Agreement, the Site Lease, and a Sublease:

- The Construction Services Agreement sets forth the terms, conditions, and scope of work indicated in the DSA approved construction and contract documents for the school site. (Construction Services Agreement #23-237)
- The Site Lease Agreement leases the Marina West Elementary School (property) to Edwards Construction Group and requires that they complete the facilities improvements as indicated in the Construction Services Agreement under the terms of the Lease. (Site Lease Agreement #24-179)
- The Sublease Agreement subleases the property from Edwards Construction Group back to the Oxnard School District for operational use and access to the facilities after completion of construction. The Sublease requires the District to make lease payments to Edwards Construction Group that constitute the financing provided by the contractor under the LLB model. (Sublease Agreement #24-180)

The Guaranteed Maximum Price (GMP), Site Lease and Sub-Lease will allow the District to align its goals with the goals set forth within the Enhanced Master Construct Program.

**FISCAL IMPACT:**

\$4,260,414.69 – California Preschool, Transitional Kindergarten, and Full-Day Kindergarten Facilities Grant Program Funds and Master Construct and Implementation Funds.

**RECOMMENDATION:**

It is the recommendation of the Superintendent, in conjunction with Caldwell Flores Winters, that the Board of Trustees approve the Guaranteed Maximum Price (GMP) according to Amendment #1 to Construction Services Agreement #23-237, approve Site Lease Agreement #24-179, and Sub Lease Agreement #24-180 with Edwards Construction Group.

**ADDITIONAL MATERIALS:**

**Attached:** [Amendment #1 \(3 Pages\)](#)

[Site Lease #24-179 \(9 Pages\)](#)

[Sub Lease #24-180 \(12 Pages\)](#)

[GMP Proposal \(96 Pages\)](#)

[Construction Services Agreement #23-237, Edwards Construction Group Inc. \(51 Pages\)](#)

## **Amendment No. 001 to Construction Services Agreement No. 23-237**

The Construction Services Agreement No. 23-237 (“Agreement”) entered into on January 17, 2024, by and between the Oxnard School District (“District”) and Edwards Construction Group (“Contractor”), is hereby amended by the parties as set forth in this Amendment No. 001 to the Construction Services Agreement No. 23-237 (“Amendment”) that is incorporated herein for all purposes.

### **RECITALS**

WHEREAS, The District retained LLB Contractor to provide preconstruction and construction services for the Marina West Elementary School Preschool, TK, K Classroom Project for the District’s Master Construct and Implementation Program;

WHEREAS, the District operates Marina West Elementary School located at 2501 Carob St, Oxnard, CA 93035 (hereinafter referred to as the “School Facility”); and

WHEREAS, the District desires to construct new improvements at the School Facility identified in the Site Lease; and

WHEREAS, the LLB Contractor has completed the preconstruction work for the Project and the construction documents were submitted to the Division of the State Architect (“DSA”) for their review;

WHEREAS, DSA has reviewed the Project plans and has stamp-approved the construction plans;

WHEREAS, the District has determined that upon DSA Stamped Approval to pursue the improvements to the School Facility through the lease-leaseback method of project delivery pursuant to California Education Code §17406 and as amended per AB 2316 which permits the governing board of the District, without advertising for bids, to lease to Contractor property owned by the District if the instrument by which property is leased requires the lessee to construct, or provide for the construction, on the leased property, of a facility for the use of the District during the term of the lease, and provides that title to that facility shall vest in the District at the expiration of the lease; and

WHEREAS, the Board of Trustees has taken certain actions to approve the construction of this School Facility;

WHEREAS, upon final consideration of a Guaranteed Maximum Price (GMP) which has been determined thru an open book and best value subcontractor bid process, based on those bids, the District requires amending the Lease Leaseback documents of Edwards Construction Group to construct thru the completion and occupancy of the Marina West Preschool, TK, K Classroom Project;

WHEREAS, the Board recognizes that the timing of the various components of work that must all be approved by DSA before Acceptance of this GMP and allowing the Contractor to proceed with construction;

**AMENDMENT**

The Parties agree to add the following language to SECTION 1 of the Agreement:

H. Site – The term “Site” as used in this Agreement shall mean those certain parcels of real property and improvements thereon (if any) more particularly described in Exhibit A attached.

The Parties agree to add the following language to Section 5 of the Agreement:

The GMP for the Project shall be **Four Million Two Hundred Sixty Thousand Four Hundred Fourteen Dollars and Sixty-Nine Cents (\$4,260,414.69)**. The GMP consists of Sublease Payments in the amount of **\$37,278.62** per month for **6** months for a total lease value of **Two Hundred Twenty-Three Thousand Six Hundred Seventy-One Dollars and Seventy-Two Cents (\$223,671.72)** pursuant to terms and payment schedule as amended and set forth in the Sublease.

The GMP is based upon the DSA approved plans and specifications to exist after this Agreement is entered into between Contractor and the District, and more fully described and referenced in the Scope of Work to be set forth in Exhibit A attached herewith.

The Parties agree that all other provisions of the Services Agreement No. 23-237 entered into and executed by the Parties on January 17, 2024 remain in full force and effect. Provider agrees that any provisions, limitations and exclusions in its proposal are stricken for all purposes and are invalid as inconsistent with the terms and conditions of the Agreement and this Amendment.

IN WITNESS THEREOF, the Parties hereto execute Amendment No. 001 and represented that each has authority to do so on the dates set forth below:

**OXNARD SCHOOL DISTRICT:**

By: \_\_\_\_\_  
Melissa Reyes, Director, Purchasing

\_\_\_\_\_  
Date:

**EDWARDS CONSTRUCTION GROUP:**

By: \_\_\_\_\_  
Brad Edwards, President

\_\_\_\_\_  
Date:

## **EXHIBIT A**

### **Scope of Work (Plans & Specifications)**

Marina West Elementary School – 2501 Carob St, Oxnard, CA 93035

Plans and Specifications as prepared by Flewelling Moody. DSA  
Application Number 03-124194. DSA file number 56-22



## SITE LEASE

This Site Lease (hereinafter referred to as the "Site Lease") is entered into this 18<sup>th</sup> day of December 2024, by and between the Oxnard School District, a California school district organized and existing under the laws of the State of California (hereinafter referred to as the "District") as lessor, and Edwards Construction Group, Inc., with its principal place of business at 991 Bennett Avenue, Arroyo Grande, CA 93420 (hereinafter referred to as "Contractor") as lessee.

### RECITALS

WHEREAS the District desires to provide for the financing and construction of certain public improvements more fully described in a Construction Services Agreement between the District and Contractor, dated as of the date hereof (the "Project") situated at Marina West Elementary School, 2501 Carob Street, Oxnard, CA 93035, within the District, as more fully set forth in **Exhibit A** attached hereto (the "Site"); and

WHEREAS, assuming that the District and Contractor can agree on the terms, including the price, for an additional scope of work, the District and Contractor anticipate that the scope of the Project may be amended to include additional work; and

WHEREAS, the District's governing body has determined that it will provide the best value to the District and it is in the best interests of the District and for the common benefit of the citizens it serves to finance the Project by leasing to Contractor the land and the existing building(s) on the Site on which the public improvements are to be constructed and subleasing from Contractor the Site, including the Project, under a Sublease Agreement effective as of the date hereof (the "Sublease"); and

NOW, THEREFORE, in consideration of the promises and covenants and conditions contained herein, the parties agree as follows:

### **SECTION 1. Site Lease**

The District leases to Contractor, and Contractor leases from the District, on the terms and conditions set forth herein, the Site situated in the County of Ventura, State of California, more specifically described in **Exhibit A** attached hereto and incorporated by reference herein, including any real property improvements now or hereafter affixed thereto.

### **SECTION 2. Term**

The term of this Site Lease shall commence as of the date above and shall terminate on the last day of the term of the Sublease

### **SECTION 3. Representations and Warranties of the District**

The District represents and warrants to Contractor that:

- (a) The District has good title to the Site.
- (b) There are no liens on the Site other than permitted encumbrances (the term "permitted encumbrances" as used herein shall mean, as of any particular time: (i)

## SITE LEASE AGREEMENT

liens for general ad valorem taxes and assessments, if any, not then delinquent; (ii) this Site Lease, the Sublease, any right or claim or any mechanic, laborer, materialman, supplier, or vendor, if applicable, not filed or perfected in the manner prescribed by law, easements, rights of way, mineral rights, drilling rights, and other rights, reservations, covenants, conditions, or restrictions which exist of record as of the date of this Site Lease and which will not materially impair the use of the Site; (iii) easements, rights of way, mineral rights, drilling rights, and other rights, reservations, covenants, conditions, or restrictions established following the date of recordation of this Site Lease and to which Contractor and the District consent in writing which will not impair or impede the operation of the Site.).

(c) All taxes, assessments or impositions of any kind with respect to the Site, if applicable, except current taxes not yet due and payable, have been paid in full.

(d) The Site is properly zoned for the intended purpose or the District intends to render zoning inapplicable pursuant to Government Code Section 53094.

(e) To the best of the District's knowledge, the District is in compliance in all material respects with all laws, regulations, ordinances and orders of public authorities applicable to the Site.

(f) To the best of the District's knowledge, there is no litigation of any kind currently pending or threatened regarding the District's use of the Site for the purposes contemplated by this Site Lease, the Sublease and the Construction Services Agreement.

(g) To the best of the District's knowledge, upon reasonable investigation and in reliance on the District's phase one Preliminary Environmental Assessment, and except as otherwise delineated in the Contract Documents: (i) no dangerous, toxic or hazardous pollutants, contaminants, chemicals, waste, materials or substances, as defined in or governed by the provisions of any State or Federal Law relating thereto (hereinafter collectively called "Environmental Regulations"), and also including, but not limited to, urea-formaldehyde, polychlorinated biphenyls, asbestos, asbestos containing materials, nuclear fuel or waste, radioactive materials, explosives, carcinogens and petroleum products, or any other waste, material, substance, pollutant or contaminant which would subject the District or Contractor or Contractor's subcontractors to any damages, penalties or liabilities under any applicable Environmental Regulation (hereinafter collectively "Hazardous Substances"), are now or have been stored, located, generated, produced, processed, treated, transported, incorporated, discharged, emitted, released, deposited or disposed of in, upon, under, over or from the Site; (ii) no threat exists of a discharge, release or emission of a Hazardous Substance upon or from the Site into the environment; (iii) the Site has not been used as or for a mine, a landfill, a dump or other disposal facility, industrial or manufacturing facility, or a gasoline service station; (iv) no violation of any Environmental Regulation now exists relating to the Site, no notice of any such violation or any alleged violation thereof has been issued or given by any governmental entity or agency, and there is not

## SITE LEASE AGREEMENT

now any investigation or report involving the Site by any governmental entity or agency which in any way relates to Hazardous Substances; (v) no person, party, or private or governmental agency or entity has given any notice of or asserted any claim, cause of action, penalty, cost or demand for payment or compensation, whether or not involving any injury or threatened injury to human health, the environment or natural resources, resulting or allegedly resulting from any activity or event described in (i) above; (vi) there are not now any actions, suits, proceedings or damage settlements relating in any way to Hazardous Substances, in, upon, under, over or from the Site; (vii) the Site is not listed in the United States Environmental Protection Agency's National Priorities List of Hazardous Waste Sites or any other list of Hazardous Substance sites maintained by any federal, state or local governmental agency; and (viii) the Site is not subject to any lien or claim for lien or threat of a lien in favor of any governmental entity or agency as a result of any release or threatened release of any Hazardous Substance.

(h) To the extent permitted by law, the District shall not abandon the Site for the use of which it is currently required by the District and further shall not seek to substitute or acquire property to be used as a substitute for the uses for which the Site and the Project are to be maintained under the Sublease.

### **SECTION 4. Representations and Warranties of Contractor**

Contractor represents and warrants to the District that:

(a) Contractor is duly organized, validly existing and in good standing under the laws of the State of California, with full corporate power and authority to lease and own real and personal property.

(b) Contractor has full power, authority and legal right to enter into and perform its obligations under this Site Lease, and the execution, delivery and performance of this Site Lease have been authorized by all necessary corporate or partnership actions on the part of Contractor and do not require any further approvals or consents.

(c) Execution, delivery and performance of this Site Lease do not and will not result in any breach of or constitute a default under any indenture, mortgage, contract, agreement or instrument to which Contractor is a party or by which it or its property is bound.

(d) There is no pending or, to the best knowledge of the Contractor, threatened action or proceeding before any court or administrative agency which will materially adversely affect the ability of Contractor to perform its obligations under this Site Lease.

(e) Contractor has conducted a visual inspection of the Site and represents that it is familiar with the site conditions relating to construction and labor thereon and hereby indemnifies the District for any damage or omissions related to the site conditions that could have been visually identified during the site-visit in accordance

## SITE LEASE AGREEMENT

with the indemnification contained in the General Conditions incorporated into the Construction Services Agreement.

(f) Contractor has reviewed the Contract Documents (as that term is defined in the Construction Services Agreement) and is familiar with the contents thereof.

### **SECTION 5. Rental**

Contractor shall pay to the District as and for advance rental hereunder the sum of One Dollar (\$1.00) for the duration of the rental, this payment being due on or before the commencement of the term of this Site Lease. The duration of the rental is expected to be from the effective date hereof through the last day of the term of the Sublease.

### **SECTION 6. Purpose**

Contractor shall use the Site solely for the purpose of constructing the Project thereon and for subleasing the Site and leasing the Project to the District; provided, however, that in the event of an occurrence of an Event of Default by the District, under the Sublease, Contractor may exercise the remedies provided for in the Sublease.

### **SECTION 7. Termination**

Contractor agrees, upon termination of this Site Lease: (i) to quit and surrender the Site in the same good order and condition as it was in at the time of commencement of the term hereunder, reasonable wear and tear excepted; (ii) to release and reconvey to the District any liens and encumbrances created or caused by Contractor; and (iii) that any permanent improvements and structures existing upon the Site at the time of the termination of this Site Lease, including the Project, shall remain thereon and title shall vest in the District. Notwithstanding the District's foregoing rights in the event of termination, Contractor shall retain the right to compensation pursuant to the Construction Services Agreement and the Sublease.

### **SECTION 8. Quiet Enjoyment**

The District covenants and agrees that it will not take any action to prevent Contractor's quiet enjoyment of the Site during the term of this Site Lease; and that in the event that the District's fee title to the Site is ever challenged so as to interfere with Contractor's right to occupy, use and enjoy the Site, the District will use all governmental powers at its disposal, including the power of eminent domain, to obtain unencumbered fee title to the Site and to defend Contractor's right to occupy, use, and enjoy that portion of the Site.

### **SECTION 9. No Liens**

The District shall not mortgage, sell, assign, transfer or convey the Site or any part thereof to any person during the term of this Site Lease, without the written consent of Contractor. Nothing herein shall preclude the District from granting utility easements across the Site to facilitate the use and operation of the Project for which it is intended.

## SITE LEASE AGREEMENT

During the term of this Site Lease, Contractor shall not permit any lien or encumbrance to attach to the Site or any part thereof.

### **SECTION 10. Right of Entry**

The District reserves the right for any of its duly authorized representatives to enter upon the Site at any reasonable time to inspect the same or to make any repairs, improvements or changes necessary for the preservation thereof, but in so doing shall not interfere with Contractor's operations on the Project.

### **SECTION 11. Assignment and Subleasing**

Other than the Sublease, as defined herein, Contractor will not assign or otherwise dispose of or encumber the Site or this Site Lease without the written consent of the District.

### **SECTION 12. No Waste**

Contractor agrees that at all times that it is in possession of the Site it will not commit, suffer or permit any waste on the Site, and it will not willfully or knowingly use or permit the use of the Site for any illegal act or purpose.

### **SECTION 13. Default**

In the event that Contractor shall be in default in the performance of any obligation on its part to be performed under the terms of this Site Lease, which default continues for thirty (30) days following notice and demand for correction thereof to Contractor, the District may exercise any and all remedies granted by law, except that no merger of this Site Lease and of the Sublease shall be deemed to occur as a result thereof. Termination of this Site Lease shall be in accordance with the provisions of the General Conditions incorporated into the Construction Services Agreement or such other provisions as may be applicable.

### **SECTION 14. Eminent Domain**

In the event that the whole or any part of the Site or the improvements thereon is taken by eminent domain, the financial interest of Contractor shall be recognized and is hereby determined to be the amount of all Tenant Improvement Payments and Sublease Payments then due or past due, and the purchase option price stated in Section 20 of the Sublease less any unearned interest as of the date Contractor receives payment in full. The balance of the award, if any, shall be paid to the District.

### **SECTION 15. Taxes**

The District covenants and agrees to pay any and all assessments of any kind or character and also all taxes, including possessory interest taxes, levied or assessed upon the Site of the improvements thereon.

### **SECTION 16. Severability**

If any one or more of the terms, covenants or conditions of this Site Lease shall to any extent be declared invalid, unenforceable, void or voidable for any reason

## SITE LEASE AGREEMENT

whatsoever by a court of competent jurisdiction, the finding or order or decree of which becomes final, none of the remaining terms, provisions, covenants and conditions of this Site Lease shall be affected thereby, and each remaining provision of this Site Lease shall be valid and enforceable to the fullest extent permitted by law.

### **SECTION 17. Notices**

Any notices or filings required to be given or made under this Site Lease shall be served, given or made in writing upon the District or Contractor, as the case may be, by personal delivery or registered mail (with a copy sent via fax or regular mail) to the respective addresses given below or at such other address as such party may provide in accordance with the provisions herein. Any change in the addresses noted herein shall not be binding upon the other party unless preceded by no less than thirty (30) days prior written notice.

If to Contractor:

Edwards Construction Group, Inc.  
991 Bennett Avenue  
Arroyo Grande, CA 93450  
Attn: Brad Edwards, President

If to the District:

Oxnard School District  
1051 South A Street,  
Oxnard, CA 93030  
Attn: Dr. Ana DeGenna, Superintendent

With a copy to Gerald Schober  
Vice President, Implementation Services  
Caldwell Flores Winters, Inc.  
521 N. 1<sup>st</sup> Avenue  
Arcadia, CA 91006

Notices under this Agreement shall be deemed to have been given, and shall be effective, upon actual receipt by the other party, or, if mailed, upon the earlier of the fifth (5<sup>th</sup>) day after mailing or actual receipt by the other party.

### **SECTION 18. Construction Services Agreement and Sublease**

The Construction Services Agreement and the Contract Documents as defined therein, including the Sublease, are incorporated by reference herein in their entirety as if fully set forth herein.

## SITE LEASE AGREEMENT

### **SECTION 19. Binding Effect**

This Site Lease shall be binding upon and inure to the benefit of the parties and their respective successors and assigns.

### **SECTION 20. Entire Agreement**

This Site Lease, the Sublease, the Construction Services Agreement and the additional Contract Documents as defined in the Construction Services Agreement constitute the entire agreement between Contractor and the District, and the Contract Documents shall not be amended, altered, changed, modified or terminated without the written consent of both parties hereto, except as otherwise provided herein or in Section 10 of the Construction Services Agreement.

### **SECTION 21. Execution in Counterparts**

This Site Lease may be executed in any number of counterparts, each of which shall be an original, but all of which together shall constitute one instrument.

### **SECTION 22. Indemnification**

Contractor shall indemnify the District in accordance with the provisions set forth in the General Conditions incorporated into the Construction Services Agreement.

### **SECTION 23. Applicable Law**

This Site Lease shall be governed by and construed in accordance with the laws of the State of California. The parties irrevocably agree that any action, suit or proceeding by or among the District and Contractor shall be brought in whichever of the Superior Courts of the State of California, Ventura County, or the Federal Court for the Central District of California in Los Angeles, California, has subject matter jurisdiction over the dispute and waive any objection that they may now or hereafter have regarding the choice of forum whether on personal jurisdiction, venue, forum non conveniens or on any other ground.

### **SECTION 24. Headings**

The captions or headings in this Site Lease are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Site Lease.

### **SECTION 25. Time**

Time is of the essence in this Site Lease and each and all of its provisions.

**SITE LEASE AGREEMENT**

IN WITNESS WHEREOF the parties hereto, intending to be legally bound thereby, have executed this Site Lease effective as of the date first above written.

**CONTRACTOR**

Edwards Construction Group, Inc.

By: \_\_\_\_\_

Brad Edwards  
Title: President

Date: \_\_\_\_\_

**THE DISTRICT**

Oxnard School District,  
a California school district

By: \_\_\_\_\_

Melissa Reyes  
Title: Director, Purchasing

Date: \_\_\_\_\_



**SITE LEASE AGREEMENT**

**EXHIBIT A**

**Legal Description of Site**

Marina West  
Elementary School,  
2501 Carob Street,  
Oxnard, CA 93035

## SUBLEASE

This Sublease (hereinafter referred to as the “Sublease”) is entered into this 18<sup>th</sup> day of December 2024, by and between the Oxnard School District, a California school district organized and existing under the laws of the State of California (hereinafter referred to as the “District”) as lessor, and Edwards Construction Group, Inc., with its principal place of business at 991 Bennett Avenue, Arroyo Grande, CA 93420 (hereinafter referred to as “Contractor”) as sub-lessor.

### RECITALS

WHEREAS the District deems it essential for its own governmental purpose to finance the installation and construction of certain public improvements more fully described in **Exhibit A** to that certain Construction Services Agreement between the District and Contractor dated the date hereof (the “Project”) situated at Marina West Elementary School, 2501 Carob St, Oxnard, CA 93035, within the District as more fully set forth in Exhibit A of the site lease between the District and Contractor dated the date hereof (the “Site Lease”) (The land and the real property improvements described in the Site Lease and the Construction Services Agreement are herein collectively referred to as the “Site”); and

WHEREAS, assuming that the District and Contractor can agree on the terms, including the price, for an additional scope of work, the District and Contractor anticipate that the scope of the Project may be amended to include additional work; and

WHEREAS, pursuant to Section 17406 of the California Education Code, the District is leasing the Site to Contractor pursuant to the Site Lease in consideration of Contractor subleasing the Site, including the Project, to the District pursuant to the terms of this Sublease; and

WHEREAS, the District and Contractor agree to mutually cooperate now and hereafter, to the extent possible, in order to sustain the intent of this Sublease and the bargain of both parties hereto, and to provide payments pursuant to this Sublease on the dates and in the amounts set forth in **Exhibit A** of this Sublease which is incorporated by this reference.

NOW, THEREFORE, in consideration of the promises and covenants and conditions contained herein, the parties agree as follows:

### **SECTION 1. Sublease**

Contractor hereby leases from and subleases to the District, and the District hereby leases to and subleases from Contractor, the Site including any real property improvements now or hereafter affixed thereto in accordance with the provisions herein for the term of this Sublease.

### **SECTION 2. Term**

(a) The term of the Sublease (the “Term”) shall become effective upon the authorized execution of this Sublease and shall terminate twelve months after the earlier of the following two events:

(1) The date the District takes beneficial occupancy of the final phase of the Project; or

(2) The date of substantial completion, as defined in Article 7.2.2 of the General Conditions.

(b) The Term may be extended or shortened upon the occurrence of the earliest of any of the following events, which shall constitute the end of the Term:

(1) An Event of Default by the District as defined herein and Contractor's election to terminate this Sublease as permitted herein; or

(2) An Event of Default by Contractor as defined herein and the District's election to terminate this Sublease as permitted herein; or

(3) Consummation of the District's purchase option pursuant to Section 20 of this Sublease.

**SECTION 3. Representations and Warranties of the District**

The District represents and warrants to Contractor that:

(a) The execution, delivery and performance of this Sublease do not and will not result in any breach of or constitute a default under any indenture, mortgage, contract, agreement or instrument to which the District is a party by which it or its property is bound.

(b) The Project and the Site are essential to the District in the performance of its governmental functions and their estimated useful life to the District exceeds the term of this Sublease.

(c) The District will take such action as may be necessary to include all Tenant Improvement Payments and Sublease Payments in its annual budget and annually to appropriate an amount necessary to make such Tenant Improvement Payments and Sublease Payments.

(d) To the best of the District's knowledge, there is no litigation of any kind currently pending or threatened regarding the District's use of the Site for the purposes contemplated by this Site Lease, the Sublease and the Construction Services Agreement.

(e) To the extent permitted by law, the District shall not abandon the Site for the use of which it is currently required by the District and, further, shall not seek to substitute or acquire property to be used as a substitute for the uses for which the Site is maintained under the Sublease.

**SECTION 4. Representations and Warranties of Contractor**

Contractor represents and warrants to the District that:

(a) Contractor is duly organized, validly existing and in good standing as a corporation and licensed contractor under the laws of the State of California, with full corporate power and authority to lease and own real and personal property.

(b) Contractor has full power, authority and legal right to enter into and perform its obligations under this Sublease, and the execution, delivery and performance of this Sublease have been duly authorized by all necessary corporate actions on the part of Contractor and do not require any further approvals or consents.

(c) The execution, delivery and performance of this Sublease do not and will not result in any breach of or constitute a default under any indenture, mortgage, contract, agreement or instrument to which Contractor is a party by which it or its property is bound.

(d) There is no pending or, to the best knowledge of Contractor, threatened action or proceeding before any court or administrative agency which will materially adversely affect the ability of Contractor to perform its obligations under this Sublease.

(e) Contractor will not mortgage or encumber the Site or the Sublease or assign this Sublease or its rights to receive Tenant Improvement Payments or Sublease Payments hereunder, except as permitted herein.

(f) Contractor has conducted a visual inspection of the Site and represents that it is familiar with the site conditions relating to construction and labor thereon and hereby indemnifies the District for any damage or omissions related to the site conditions that could have been identified during the site-visit in accordance with the indemnification contained in the General Conditions.

(g) Contractor has reviewed the Contract Documents (as that term is defined in the Construction Services Agreement) and is familiar with the contents thereof.

#### **SECTION 5. Construction/Acquisition**

(a) The District has entered into a Construction Services Agreement and the Site Lease with Contractor in order to acquire and construct the Project. The cost of the acquisition, construction and installation of the Project as well as the obligations under this Sublease are determined by the Guaranteed Maximum Price as determined in Section 5 of the Construction Services Agreement.

(b) In order to ensure that moneys sufficient to pay all costs will be available for this purpose when required, the District shall maintain on deposit, and shall annually appropriate funds sufficient to make all Tenant Improvement Payments and Sublease Payments which become due to Contractor under this Sublease, provided however that the District shall not be required to appropriate said funds in the event that the District determines in good faith that exigent circumstances have arisen that require District to reduce its budget and not appropriate funds for the payments required hereunder. Any such failure to appropriate funds in any year subsequent to the initial year of this

Sublease shall be deemed a termination for convenience and shall be subject to the provisions of the General Conditions.

**SECTION 6. Payments**

(a) The District shall pay Contractor the Tenant Improvement Payments and the Sublease Payments as set forth in **Exhibit A** hereof, at the office of Contractor or to such other person or at such other place as Contractor may from time to time designate in writing.

(b) If the District determines that the work is delayed so that Contractor shall not be able to deliver the work pursuant to the construction schedule required by the Construction Services Agreement (the "Construction Schedule"), the District shall be entitled to withhold a reasonable amount from the Tenant Improvement Payments and/or the Sublease Payments then due to cover the damages for delay. Once the District has determined that the work has been performed pursuant to the approved construction schedule, the District shall be obligated to release any funds withheld pursuant to this Paragraph.

(c) The obligation of the District to pay Tenant Improvement Payments and the Sublease Payments hereunder shall constitute a current expense of the District and shall not in any way be construed to be a debt of the District in contravention of any applicable constitutional or statutory limitations or requirements concerning the creation of indebtedness by the District, nor shall anything contained herein constitute a pledge of the general tax revenues, funds, or moneys of the District.

**SECTION 7. Fair Rental Value**

The Tenant Improvement Payments and the Sublease Payments shall be paid by the District in consideration of the right of possession of, and the continued quiet use and enjoyment of, the Project and the Site during the Term of this Sublease. The parties hereto have agreed and determined that such total Tenant Improvement Payments and Sublease Payments are not in excess of the fair rental value of the Project and the Site. In making such determination, consideration has been given to the fair market value of the Project and the Site, other obligations of the parties under this Sublease (including, but not limited to, costs of maintenance, taxes and insurance), the obligations under the Construction Services Agreement, the uses and purposes which may be served by the Project and the Site and the benefits therefrom which will accrue to the District and the general public, the ability of the District to make additions, modifications and improvements to the Project and the Site which are not inconsistent with the Construction Services Agreement and which do not interfere with Contractor's work on the Project and the Site.

**SECTION 8. Sublease Abatement**

In addition to delay of payments provided in Section 6, above, Tenant Improvement Payments and Sublease Payments due hereunder with respect to the Project shall be subject to abatement prior to the commencement of the use of the Project or during any period in which, by reason of material damage to or destruction of the Project or the Site, there is substantial interference with the use and right of

possession by the District of the Project and the Site or any substantial portion thereof. For each potential incident of substantial interference, decisions to be made on: i) whether or not abatement shall apply; ii) the date upon which abatement shall commence; iii) the applicable portion of the Tenant Improvement Payments and the Sublease Payments to be abated and; iv) the concluding date of the particular abatement shall all be subject to determinations by the District in concert with its insurance provider. Contractor's right to dispute these decisions is not impaired. The amount of abatement shall be such that the Tenant Improvement Payments and the Sublease Payments paid by the District during the period of Project restoration do not exceed the fair rental value of the usable portions of the Site. In the event of any damage or destruction to the Project or the Site, this Sublease shall continue in full force and effect.

### **SECTION 9. Use of Site and Project**

During the Term of this Sublease, Contractor shall provide the District with quiet use and enjoyment of the Site without suit, or hindrance from Contractor or its assigns. The District will not use, operate, or maintain the Site or Project improperly, carelessly, in violation of any applicable law or in a manner contrary to that contemplated by this Sublease. The Contractor shall provide all permits and licenses, if any, necessary for the operation of the Project. In addition, the District agrees to comply in all respects (including, without limitation, with respect to the time, maintenance and operation of the Project) with laws of all jurisdictions in which its operations involving the Project may extend and any legislative, executive, administrative, or judicial body exercising any power or jurisdiction over the Site or the Project; provided, however, that the District may contest in good faith the validity or application of any such law or rule in any reasonable manner which does not adversely affect the estate of Contractor in and to the Site or the Project or its interest or rights under this Sublease. Upon completion of the Project or severable portions thereof, as defined in the General Conditions, Contractor shall provide the District with quiet use and enjoyment of the Site without suit or hindrance from Contractor or its assigns, subject to reasonable interference from ongoing construction operations on any remaining portion of the Site under construction by Contractor.

### **SECTION 10. Contractor's Inspection/Access to Site**

The District agrees that Contractor and any Contractor representative shall have the right at all reasonable times to enter upon the Site or any portion thereof to construct and improve the Project, to examine and inspect the Site and the Project and to exercise its remedies pursuant to Section 16 of this Sublease. The District further agrees that Contractor and any Contractor representative shall have such rights of access to the Site as may be reasonably necessary to cause the proper maintenance of the Site and the Project in the event of failure by the District to perform its obligations hereunder.

### **SECTION 11. Project Acceptance**

The District shall acknowledge final inspection and completion of the Project by executing a Certificate of Acceptance and recording a Notice of Completion in

accordance with the General Conditions. The validity of this Sublease will not be affected by any delay in or failure of completion of the Project.

**SECTION 12. Alterations and Attachments**

All permanent additions and improvements that are made to the Project shall belong to and become the property of Contractor, subject to the provisions of Section 20 hereof. Separately identifiable additions and improvements added to the Project by the District shall remain the property of the District. At Contractor's request, the District agrees to remove the additions and improvements and restore the Project to substantially as good condition as when acquired and constructed, normal wear and tear excepted, in the event of failure by the District to perform its obligations hereunder.

**SECTION 13. Physical Damage; Public Liability Insurance**

Contractor and the District shall maintain such damage and public liability insurance policies with respect to the Project and the Site as are required of them herein and by the Construction Services Agreement

**SECTION 14. Taxes**

The District shall keep the Project and the Site free and clear of all levies, liens, and encumbrances and shall pay all license fees, registration fees, assessments, charges, and taxes (municipal, state, and federal) if applicable, which may now or hereafter be imposed upon the ownership, leasing, renting, sale, possession, or use of the Project and the Site, excluding, however, all taxes on or measured by Contractor's income.

**SECTION 15. Events of Default**

The term "Event of Default," as used in this Sublease means the occurrence of any one or more of the following events: (a) the District fails to make any unexcused Tenant Improvement Payment or Sublease Payment (or any other payment) within 30 days after the due date thereof; (b) the District or Contractor fails to perform or observe any other covenant, condition or agreement to be performed or observed by it hereunder or under any of the Contract Documents (as that term is defined in the Construction Services Agreement), and such failure to either make the payment or perform the covenant, condition or agreement is not cured within 10 days after written notice thereof by the other party; (c) the discovery by a party that any statement, representation or warranty made by the other party in this Sublease, or in the Contract Documents (as that term is defined in the Construction Services Agreement), or in any document ever delivered by that other party pursuant hereto or in connection herewith is misleading or erroneous in any material respect; or (d) a party becomes insolvent, is unable to pay its debts as they become due, makes an assignment for the benefit of creditors, applies or consents to the appointment of a receiver, trustee, conservator or liquidator of the party or of all or a substantial part of its assets, or a petition for relief is filed by the party under federal bankruptcy, insolvency or similar laws.

**SECTION 16. Remedies on Default**

Upon the happening of any Event of Default, the non-defaulting party may exercise any and all remedies available pursuant to law or in equity or granted pursuant to this Sublease. Notwithstanding any provisions to the contrary herein, Contractor shall not under any circumstances have the right to accelerate the Tenant Improvement Payments or the Sublease Payments that fall due in future Sublease periods or otherwise declare any Tenant Improvement Payment or Sublease Payments not then in default to be immediately due and payable. Upon the occurrence of an Event of Default, the non-breaching party may elect to terminate this Sublease in accordance with the provisions contained in the General Conditions. Termination of the Construction Services Agreement shall trigger the termination of the Site Lease and this Sublease.

**SECTION 17. Non-Waiver**

No covenant or condition to be performed by the District or Contractor under this Sublease can be waived except by the written consent of the other party. Forbearance or indulgence by the District or Contractor in any regard whatsoever shall not constitute a waiver of the covenant or condition in question. Until complete performance by the District or Contractor of said covenant or condition, the other party shall be entitled to invoke any remedy available to it under this Sublease or by law or in equity despite said forbearance or indulgence.

**SECTION 18. Assignment**

Without the prior written consent of Contractor, the District shall not (a) assign, transfer, pledge, or hypothecate this Sublease, the Project and the Site, or any part thereof, or any interest therein, or (b) sublet or lend the use of the Project or any part thereof, except as authorized by the provisions of the California Civic Center Act, Education Code Section 38130 *et seq.* Consent to any of the foregoing prohibited acts applies only in the given instance and is not a consent to any subsequent like act by the District or any other person. Contractor shall not assign its obligations under this Sublease with the exception of its obligation to issue default notices and to convey or reconvey its interest in the Project and Site to the District upon full satisfaction of the District's obligations hereunder; however, the District shall pay all Tenant Improvement Payments and Sublease Payments due hereunder pursuant to the direction of Contractor or the assignee named in the most recent assignment or notice of assignment. Subject always to the foregoing, this Sublease inures to the benefit of, and is binding upon, the heirs, legatees, personal representatives, successors, and assigns of the parties hereto.

**SECTION 19. Ownership**

The Project is and shall at all times be and remain the sole and exclusive property of Contractor, and the District shall have no right, title, or interest therein or thereto except as expressly set forth herein.



**SECTION 20. Sublease Prepayments/Purchase Option**

(a) Sublease Prepayments. At any time during the Term of this Sublease, the District may make Sublease Prepayments to the Contractor of the Tenant Improvement Payments and/or Sublease Payments ("Sublease Prepayments"). No Sublease Prepayments requested by Contractor may be made by the District in an amount which exceeds the aggregate true cost to Contractor of the work on the Project completed up to the date Contractor submits the request for a Sublease Prepayment less the aggregate amount of: (1) all Tenant Improvement Prepayments and Sublease Payments previously made by the District to Contractor; (2) all Sublease Prepayments previously made by the District to the Contractor; (3) all amounts previously retained pursuant to Section 20(a)(3), below, from Sublease Prepayments previously made by the District to Contractor (unless Contractor shall have previously substituted securities for such retained amounts pursuant to Section 20(a)(3)); and (4) the retention for such Sublease Prepayment pursuant to Section 20(a)(3) hereof. Contractor must submit evidence that the conditions precedent set forth in Section 20(a)(1), below, have been met. In the event District elects to make Sublease Prepayments, the Prepayment Price, contemplated in Section 20(b), below, shall be adjusted accordingly.

(1) In the event that the District elects to make a Sublease Prepayment, the following are conditions precedent to the District's delivery of such Sublease Prepayments to Contractor pursuant to a request of Contractor:

(A) Satisfactory progress of the construction of the Project pursuant to the Time Schedule shall have been made as determined in accordance therewith.

(B) Contractor shall also submit to the District (i) duly executed conditional lien releases and waivers (in the form provided in California Civil Code Sections 8132 through 8138) from Contractor and all sub-contractors, consultants and other persons retained by Contractor in connection with the Project, whereby such persons conditionally waive all lien and stop notice rights against the District, the Project and the Project Site with respect to the pending Sublease Prepayment to be made by the District, (ii) duly executed unconditional lien releases and waivers (in the form provided in California Civil Code Sections 8132 through 8138) from Contractor and all subcontractors, consultants and other persons retained by Contractor in connection with the Project, whereby such persons unconditionally and irrevocably waive all lien and stop notice rights against the District, the Project and the Project Site with respect to all previous Sublease Prepayments made by the District, and (iii) any other items that Contractor may be required to collect and distribute to the District pursuant to the terms and provisions of the Construction Services Agreement. Contractor shall promptly pay all amounts due to each subcontractor, consultant and other person retained by Contractor in connection with the Project no later than 10 days after Contractor's receipt of a Sublease Prepayment from the District.

(2) The determination of whether satisfactory progress of the construction pursuant to the Time Schedule has occurred shall be made by the District in accordance with the General Conditions. If the District determines that pursuant to the Time Schedule the work required to be performed, as stated in Contractor's

Sublease Prepayment request, has not been substantially completed, then Contractor shall not be eligible to receive the requested Sublease Prepayment.

(3) The District shall retain an amount equal to 5% of each Tenant Improvement Payments (“retention”) made at Contractor’s request. Contractor shall have the right, as delineated in the General Conditions, to substitute securities for any retention withheld by the District, pursuant to the provisions of Public Contract Code Section 22300.

(b) If the District is not in default hereunder, the District shall have the option to purchase not less than all of the Project in as-is condition upon delivery of the Prepayment Price as defined herein. The Prepayment Price at any given time shall be an amount equal to the final GMP, as it may be revised from time to time, less the sum of any Tenant Improvement Payments, Sublease Payments and/or Sublease Prepayments made by the District prior to the date on which the District elects to exercise its option under this Section. The District may thereupon terminate this Sublease and Contractor shall deliver such deeds, bills of sale, assignments, releases or other instruments as District may reasonably require to reflect the transfer of all of Contractor’s interest in the Project. Following the closing of the District’s purchase option, the District shall retain all rights to any claim or warranty arising under the Construction Services Agreement.

**SECTION 21. Indemnification**

Contractor shall indemnify the District in accordance with the provisions set forth in the General Conditions during the course of construction.

**SECTION 22. Construction Services Agreement and Site Lease**

The Construction Services Agreement and the Contract Documents as defined therein, including the Site Lease, are incorporated by reference herein in their entirety as if fully set forth herein.

**SECTION 23. Severability**

If any one or more of the terms, covenants or conditions of this Sublease shall to any extent be declared invalid, unenforceable, void or voidable for any reason whatsoever by a court of competent jurisdiction, the finding or order or decree of which becomes final, none of the remaining terms, provisions, covenants and conditions of this Sublease shall be affected thereby, and each provision of this Sublease shall be valid and enforceable to the fullest extent permitted by law.

**SECTION 24. Entire Agreement**

The Contract Documents enumerated in paragraph C of Section 1 of the Construction Services Agreement, which include this Sublease, constitute the entire agreement between Contractor and the District, and the Contract Documents shall not be amended, altered, or changed except by a written agreement signed by the parties hereto.

**SECTION 25. Notices**

Any notices or filings required to be given or made under this Sublease shall be served, given or made in writing upon the District or Contractor, as the case may be, by personal delivery or registered mail (with a copy sent via fax or regular mail) to the respective addresses given below or at such other address as such party may provide in accordance with the provisions herein. Any change in the addresses noted herein shall not be binding upon the other party unless preceded by no less than thirty (30) days prior written notice.

If to Contractor:

Edwards Construction Group, Inc.  
991 Bennett Avenue  
Arroyo Grande, CA 93450  
Attn: Brad Edwards, President

If to the District:

Oxnard School District  
1051 South A Street,  
Oxnard, CA 93030  
Attn: Dr. Ana DeGenna, Superintendent

With a copy to Gerald Schober  
Vice President, Implementation Services  
Caldwell Flores Winters, Inc.  
521 N. 1<sup>st</sup> Avenue  
Arcadia, CA 91006

Notices under this Agreement shall be deemed to have been given, and shall be effective, upon actual receipt by the other party, or, if mailed, upon the earlier of the fifth (5<sup>th</sup>) day after mailing or actual receipt by the other party.

**SECTION 26. Titles**

The captions or headings in this Sublease are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Sublease.

**SECTION 27. Time**

Time is of the essence in this Sublease and each and all of its provisions.

**SECTION 28. Applicable Law**

This Sublease shall be governed by and construed in accordance with the laws of the State of California. The parties irrevocably agree that any action, suit or proceeding by or among the District and Contractor shall be brought in whichever of the Superior Courts of the State of California, Ventura County, or the Federal Court for the Central

District of California in Los Angeles, California, has subject matter jurisdiction over the dispute and waive any objection that they may now or hereafter have regarding the choice of forum whether on personal jurisdiction, venue, forum non conveniens or on any other ground.

**SECTION 29. Execution in Counterparts**

This Sublease may be executed in any number of counterparts, each of which shall be an original, but all of which together shall constitute one instrument.

**SECTION 30. District Insurance**

During the period after tenant improvement completion and beneficial occupancy of the Project and before the end of the Term, the District shall purchase and maintain Commercial General Liability and Property Insurance covering the types of claims set forth below which may arise out of or result from the District's operations of the Site and for which the District may be legally responsible: (i) claims for damages because of bodily injury, occupational sickness or disease or death of the District's employees; (ii) claims for damages because of bodily injury, sickness or disease or death of any person other than the District's employees; (iii) claims for damages insured by usual personal injury liability coverage which are sustained (a) by a person as a result of an offense directly or indirectly related to employment of such person by the District, or (b) by another person; and (iv) claims for damages, other than to the Project itself, because of injury to or destruction of tangible property, including loss of use resulting therefrom. Such insurance shall be in the coverage amount of \$1,000,000 per occurrence and \$2,000,000 aggregate. The insurance policy required of the District hereunder shall also name Contractor as an additional insured as its interests may appear. Such insurance shall be deemed to be primary and non-contributory with any policy maintained by Contractor and any policy or coverage maintained by Contractor shall be deemed to be excess over such insurance maintained by District.

IN WITNESS WHEREOF the parties hereto, intending to be legally bound thereby, have executed this Sublease effective as of the date first above written.

CONTRACTOR

THE DISTRICT

Edwards Construction Group, Inc.

Oxnard School District,  
a California school district

By: \_\_\_\_\_

By: \_\_\_\_\_

Brad Edwards

Melissa Reyes

Title: President

Title: Director, Purchasing

Date: \_\_\_\_\_

Date: \_\_\_\_\_

## EXHIBIT A

### PAYMENT PROVISIONS

Tenant Improvement Payments and the Sublease Payments shall be paid monthly and the total of the Tenant Improvement Payments and the Sublease Payments made shall not exceed the amount of the GMP as defined in Section 5 of the Construction Services Agreement. Each month Contractor shall provide the District with an itemized summary (in accordance with the provisions set forth in the Project Manual) indicating the percentage of work satisfactorily performed and signed off by the District's Inspector of Record, Architect and Project Manager.

The District shall pay Contractor in accordance with the procedures set forth in the Construction Services Agreement, the Project Manual and the portion of the GMP set forth as the Tenant Improvement Payments in accordance with Section 5 of the Construction Services Agreement, based on the amount of work satisfactorily performed and signed off by the District's Inspector of Record, Architect and Project Manager according to the approved Schedule of Values, less the retention applicable to said payment all in accordance with the procedures set forth in the Construction Services Agreement and/or the Project Manual.

The District shall pay Contractor Sublease Payments in the amount of **THIRTY-SEVEN THOUSAND TWO HUNDRED SEVENTY-EIGHT DOLLARS AND SIXTY-TWO CENTS (\$37,278.62)** per month. The Sublease payments shall be consideration of the District's rental, use, and occupancy of the Project and the Site; the Sublease Payments shall include the portion of the Construction Costs financed by Contractor. The Sublease Payments shall commence with the Site Lease execution and continue for a total of **SIX (6)** months.

***EDWARDS***

Marina West  
LLB

GMP  
11/11/2024

CSI code	Division/Trade	Quantity	Metric	Labor	Material	Subcontractor	Vendor	Equipment	Other	SubTotal	
00 00 00	Procurement and Contracting Requirements										
00 72 00	General Conditions	1	LS			710,474.00	Edwards Construction Group			710,474.00	
01 00 00	General Requirements										
01 32 23	Survey and Layout Data	1	LS			25,000.00	Edwards Construction Group			25,000.00	
01 51 13	Temporary Electricity	1	LS			12,500.00	Edwards Construction Group			12,500.00	
01 56 26	Temporary Fencing	1	LS			18,250.00	Edwards Construction Group			18,250.00	
01 57 23	Temporary Storm Water Pollution Control	1	LS			32,726.00	Edwards Construction Group			32,726.00	
01 21 00	ECG Internal Contingency	1	LS			75,000.00	Edwards Construction Group			75,000.00	
01 21 00	Playground Equipment Allowance	1	LS			25,000.00				25,000.00	
01 21 00	Unforeseen Soil Condition Allowance	1	LS			50,000.00				50,000.00	
02 00 00	Existing Conditions										
02 41 13	Selective Site Demolition	1	LS			159,640.00	Coastal Demo			159,640.00	
03 00 00	Concrete										
03 00 00	Concrete Foundations	1	LS			662,000.00	DJS Contracting			662,000.00	
04 00 00	Masonry										
04 20 00	Unit Masonry	1	LS			33,250.00	DJS Contracting			33,250.00	
05 00 00	Metals										
05 50 00	Metal Fabrications	1	LS			172,604.00	Enviroplex			172,604.00	
05 51 00	Metal Trash Enclosure Gates	1	LS			13,780.00	Duncan Welding			13,780.00	
10 00 00	Specialties										
10 14 00	Signage	1	LS			29,200.00	Division 10 Signage			29,200.00	
11 00 00	Equipment										
11 68 13	Playground Equipment	1	LS			93,788.00	Great Wester Park & Playgrounds			118,788.00	
26 00 00	Electrical										
26 00 00	Electrical	1	LS			524,605.00	Smith Electrical			524,605.00	
27 00 00	Communications										
27 00 00	Communications	1	LS				Smith Electrical			0.00	
28 00 00	Electronic Safety and Security										
28 31 00	Fire Detection and Alarm	1	LS				Smith Electrical			0.00	
31 00 00	Earthwork										
31 00 00	Earthwork	1	LS			456,900.00	Damar Construction			456,900.00	
31 23 16.13	Trenching	1	LS			97,735.00	Edwards Construction Group			97,735.00	
32 00 00	Exterior Improvements										
32 12 16	Asphalt Paving	1	LS			82,000.00	Apodaca Paving			82,000.00	
32 13 13	Site Concrete	1	LS			192,500.00	DJS Contracting			192,500.00	
32 17 23	Pavement Markings & Site Signage	1	LS			5,525.00	Apodaca Paving			5,525.00	
32 30 00	Site Furnishings	1	LS							0.00	
32 31 13	Chain Link Fences and Gates	1	LS			72,078.00	Big Wakoo			72,078.00	
32 90 00	Landscaping	1	LS			81,600.00	Elite Landscape			81,600.00	
33 00 00	Utilities										
33 00 00	Utilities	1	LS			295,000.00	Suttle Plumbing			295,000.00	
										Total Bid Direct Cost	3,921,156.00
									Insurance	1.75%	68,620.00
									Fee	6%	235,269.00
										Bond Subtotal	4,225,045.00
									P&P Bonds	0.83%	35,369.67
										<b>Total Bid</b>	<b>4,260,414.67</b>

# Demolition



Bid Form	Bidders	Bid Status	Bid Amount	Notes
Demolition	Coastal Demo, Inc.	Submitted	\$159,640.00	Apparent Low Bidder
Demolition	Integrated Demolition & Remediation (no PLA)	Submitted	\$198,000.00	
Demolition	Standard Demolition	Submitted	\$178,805.00	
Demolition	Toro Enterprises	Submitted	\$57,600.00	Site Demolition Only, Does not include Building Demo

# coastal demo inc.

Concrete Cutting ▪ Demolition ▪ Rolloff Service

P.O. Box 729 Pismo Beach, CA 93448 // LIC. NO. 972447

PHONE: 805-473-9451 // FAX: 805-489-1098

## PROPOSAL

**DATE:** 9-30-24

**CONTACT:** Brad

**CUSTOMER:** Edwards Construction Group

**JOB ADDRESS:** Marina West ES – 2501 Carob St.

**CITY:** Oxnard

**PHONE:** 805-614-9909

**EMAIL:**

## DESCRIPTION OF WORK

Demolish and haul offsite per plans dated 9/6/24 to include:

- Plan Sheet AA1.02. Demolition Key Notes 1, 2, 3, 4, 5, 6, 7, 8, 9, 11, 12, 13, 14, 15, 16, and 18.

**\*\*\* In addition to the (9) standard exclusions below, Coastal Demo Inc. excludes the removal of any asphalt that contains petromat.**

**\*\*\* DIR #1000010412**

Price based on:

1. (1) move on.
2. Regular work hours.
3. Prevailing Wages.

Customer to provide:

1. Layout prior to Coastal Demo arrival.

# coastal demo inc.

Concrete Cutting ▪ Demolition ▪ Rolloff Service

P.O. Box 729 Pismo Beach, CA 93448 // LIC. NO. 972447

PHONE: 805-473-9451 // FAX: 805-489-1098

2. Water and power onsite.

**TOTAL: \$159,640.00**

**QUOTE SUBMITTED BY: Ryan Gallagher 805-607-6068**

**Coastal Demo excludes all items listed below unless otherwise noted on contract.**

- |                                   |   |
|-----------------------------------|---|
| 1. Permits                        | 6. Capping or Disconnecting of existing utilities.    |
| 2. Layout                         | 7. De-watering.                                       |
| 3. Shoring or Bracing             | 8. Identification or Removal of Hazardous Waste.      |
| 4. Traffic or Pedestrian Control. | 9. Damage to pipes, conduits, or post tension cables. |
| 5. Protective covers or barriers. |   |

**Our liability and responsibility shall be limited strictly and solely to acts of omission of our direct employees, anything in any purchase order or contract not withstanding. We are not responsible for delays due to equipment malfunctions, weather or other causes beyond or control.**

**Customer Approval: I have read the contract terms and agree to the terms and conditions.**

**SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_**

**STANDARD DEMOLITION**  
DEMOLITION CONTACTORS

Brad  
Edwards Construction Group  
805-614-9909  
be@edwardscongroup.com

9-30-2024  
Marina West School, Oxnard

**Standard Demolition proposes to:**

Demolish and remove items shown for removal on Sheet AA1.02 of plans dated 9/6/24.

Includes sawcutting, processing, trucking, and disposal  
One mobilization  
Prevailing wages  
On site water source by others

**Does not Include:**

Excavation or grading unless noted  
Layout for saw cuts  
Hazardous materials detection or removal  
Backfill or compaction  
Salvage for the benefit of others  
Permits  
SWPPP or BMPs  
Barricades, temp fences, or protective covers  
Capping or disconnecting utilities or storm drains

**Bid Amount.....\$178,805**

Nort Colborn  
Email [nort@standard1.com](mailto:nort@standard1.com)  
Cell 805-207-6140

CA DIR 1000047290



# INTEGRATED DEMOLITION AND REMEDIATION INC.

Single Source Turnkey Contractor for all Demolition and Remediation Services

CSLB LICENSE #1003504

DIR # 1000023608

Date: October 07, 2024

via Email:

jg@edwardscongroup.com

Jessica Gregory  
Edwards Construction Group

Proposal #IDR2024-0253

Project Name: Marina West Oxnard: Site Demolition

**Integrated Demolition and Remediation (“IDR”) respectfully submits the following scope and pricing on the above referenced project for your consideration.**

<i>Scope of work includes Scope as listed on Demolition Plans &amp; Specs</i>	
<p><b><u>Site Demolition</u></b>  <i>Site Demolition at 2501 Carob St, Oxnard.</i>  - Demo (E) 1 Story Modular Building (8 ea) (upto 975 sf) &amp; Ramp  - Demo (E) 1 Story Modular Building (upto 1025 sf) &amp; Ramp  - Demo (E) 1 Story Modular Building (upto 1700 sf) &amp; Ramp  - Demo (E) 1 Story Modular Building (upto 1550 sf) &amp; Ramp  - Demo (E) Landscape (upto 3750 sf)  - Demo (E) Portion of Deck Assembly (upto 1090 sf)  - Demo (E) Portion of Concrete Trike Path  - Demo (E) Chainlink Fence &amp; Gate (upto 1060 sf)  - Demo (E) Asphalt Paving (upto 9022 sf)  - Demo (E) Concrete Pad &amp; Swale (upto 333 sf)  - Demo (E) Concrete Ramp &amp; Walkway (upto 805 sf)  - Demo (E) Trash Enclosure &amp; Transformer  - Saw Cut (E) Concrete &amp; Asphalt</p>	<b>\$ 198,800.00</b>

**Contract Documents, Plans and Specifications:**

- AA1.02: Enlarged Demo Site Plan

**Contract Conditions and Assumptions:** This proposal or listed clarifications, conditions and exclusions in this proposal will be included as part of any mutually agreed upon contract

- The proposal is based on One mobilization; additional mobilization will be billed at \$ 5,500.00/mob
- This proposal excludes Shoring / Bracing / Temporary Protection
- All utility safe-offs by others
- Striping Removal is excluded from this proposal
- The proposal is based on prevailing wages
- **Hazardous Abatement is excluded from this proposal; Owner to provide a copy of**

421 E CERRITOS AVE • ANAHEIM, CA 92807

PHONE: 714-340-3333 • FAX:714-709-4729



## **INTEGRATED DEMOLITION AND REMEDIATION INC.**

Single Source Turnkey Contractor for all Demolition and Remediation Services

### **the survey prior to starting of demolition**

- This proposal does not include any layouts. All layouts to be done by GC
- Site security and site fencing will be provided by the GC/owner
- No overtime included in this proposal
- Cap-off and rerouting of utilities are to be done prior to IDR mobilization
- Import /Export of soil / dirt is excluded from this proposal
- Owner/GC to provide local building/demolition permits
- Base under the Asphalt and Concrete is excluded
- Foundations no more than 2' thick by 2' wide and no deeper than 5'
- Underground utility removal is excluded from this proposal
- All repairs and patch back as a result of demolition are not included
- This proposal excludes PLA/PSA/CWA/Union Agreements
- This proposal excludes Earthwork, Grading, Excavation, Hydro seeding, Erosion Control, and SWPPP
- All items to be relocated & salvaged from the site shall be removed prior to IDR mobilization by others

### **Exclusions**

Bond, site security, weather protection, liquidated damages, unforeseen conditions, salvage for others, shoring, relocation, bracing, engineering, staking, layout, lagging, underpinning, dewatering, pedestrian barricades, protective covers, off-site work, standby time due to owner/contractor delays, handling asphalt with Petromat fabric or concrete plastic below asphalt, utility rerouting or reconnection, permits, termination of utility accounts; specialty insurance items not listed in this proposal.

THIS PROPOSAL IS VALID FOR THIRTY (30) DAYS.

Upon commencement of work, this proposal shall become a binding contract between both parties unless or until superseded by a formal, mutually agreed upon contract, at which time this proposal shall become a part of the new contract document.

Please feel free to contact me with any comments or questions on my cell phone 714-483-1534 or email at [chet@idrdemo.com](mailto:chet@idrdemo.com).

Regards,

Chet Gala  
Estimator

421 E CERRITOS AVE • ANAHEIM, CA 92807

PHONE: 714-340-3333 • FAX:714-709-4729

# Concrete Foundations

Bid Form	Bidders	Bid Status	Bid Amount	Notes
033100 CONCRETE WORK(Foundations)	American Construction Group, Inc	Submitted	\$742,577.00	
033100 CONCRETE WORK(Foundations)	Barcelo Concrete	Did Not Submitt	\$0.00	
033100 CONCRETE WORK(Foundations)	DJS Contracting	Submitted	\$662,000.00	
033100 CONCRETE WORK(Foundations)	DLR Associates	Submitted	\$648,300.00	Apparent Low Bidder
033100 CONCRETE WORK(Foundations)	Falcone General Engineering Inc.	Will Not Bid	\$0.00	
033100 CONCRETE WORK(Foundations)	Grant Construction	Will Not Bid	\$0.00	
033100 CONCRETE WORK(Foundations)	GT Commercial Concrete, Inc.	Did Not Submitt	\$0.00	
033100 CONCRETE WORK(Foundations)	JNE Concrete Inc.	Submitted	\$981,118.00	Includes Site Concrete
033100 CONCRETE WORK(Foundations)	JV Concrete	Did Not Submitt	\$0.00	
033100 CONCRETE WORK(Foundations)	Lazcano Masonry & Concrete	Did Not Submitt	\$0.00	
033100 CONCRETE WORK(Foundations)	Penhall Company	Did Not Submitt	\$0.00	
033100 CONCRETE WORK(Foundations)	Peter Lapidus Const. Inc.	Did Not Submitt	\$0.00	
033100 CONCRETE WORK(Foundations)	RCCI DBA Ramirez Company	Did Not Submitt	\$0.00	
033100 CONCRETE WORK(Foundations)	R&E Concrete, Inc. (Famco)	Will Not Bid	\$0.00	
033100 CONCRETE WORK(Foundations)	Santa Clarita Concrete	Will Bid	\$1,077,850.00	Includes Site Concrete
033100 CONCRETE WORK(Foundations)	Toro Enterprises (No SD Work)	Did Not Submitt	\$0.00	
033100 CONCRETE WORK(Foundations)	V & G Builders, Inc.	Did Not Submitt	\$0.00	





**GENERAL CONTRACTING, INC**  
COMMERCIAL CONCRETE SPECIALISTS

4615 Industrial Street Suite # 1G  
Simi Valley CA 93063  
Phone # 805 584-2714 Fax # 805 584-2023  
C/L # 776402  
DIR#1000012744

**Edwards**

10/2/24

Reference: Marina West ES – New Modular Classrooms  
Location: 2501 Carob Street, Oxnard CA

Proposal for: 03300 Concrete

We herewith propose to provide labor, material, and equipment to perform the required concrete work on this project. Work to be performed in accordance with plans and specifications by Flewelling and Moody. Plan set: C1.01, C1.02, C2.01, C2.02, C3.01, C3.02, C5.01 dated 6/17/24, A1.01, A1.02, A1.03, A1.04, A1.05, Manufacturer Drawings – 59 Sheets dated 4/5/24. No addendums noted.

**This proposal is based on the following conditions:**

1. **The bid item pricing is based on the project in its entirety** and is not intended to be used as stand alone pricing. If DJS Contracting is required to perform some of the bid items below but not all, there may a cost increase to those bid items.
2. This proposal is based on work performed during regular working hours. Regular working hours are defined as Monday through Friday, excluding Holidays, and 8 hours per day. Non-regular working hours, including weekends and overtime, are not included in this proposal. If DJS Contracting is required to expedite the job to meet accelerated job schedules, DJS Contracting will require compensation for the additional cost.
3. We have the right to mutually agree to the construction schedule.
4. This proposal is valid for the duration of (30) days and is based on our current price of materials, labor and equipment. Any contract issues as a result of this proposal shall contain a “Fair And Equitable Escalation Clause.”

**Proposal**

Modular Building Cast-in-place Concrete:	\$662,000.00
Site Work Concrete:	\$175,000.00
Trash Enclosure Concrete:	\$22,500.00
Trash Enclosure CMU:	\$10,750.00

**Inclusions**

1. Cost and fees for AB219 Legislation.
2. Skilled and trained workforce.

3. DJS to receive new building pads at Slurry slab subgrade ready for foundation excavation. Pad at exterior foundation to be laid back for stem wall formwork (Earthwork by others).
4. Excavation of new building foundations.
5. Supply and installation of concrete reinforcing steel as required.
6. Form work as required for new concrete work.
7. Form work installation for new stem walls and pilasters.
8. Templates as required for reinforcing steel.
9. Installation of embeds in concrete (supplied by others).
10. Place and finish building pad foundations for (5) 72'x40' modulars with pedestals and poured in place stem walls.
11. Place and finish concrete for new 3" sand slurry gopher slab.
12. Concrete work for crawl space access vent well.
13. Installation of 4,092 standard grey concrete paving per detail B on C5.01.
14. Installation of 24 lft of curb at play surface per detail 6 on A1.04.
15. Installation of 38 lft of 6" curb per note 8 on C3.01 and detail F on C5.01.
16. Installation of 182 lft 6"x2' tall max retaining curb per note 10 on C3.01 and detail 5 on A1.04.
17. Installation of 168 lft concrete gutter per note 9 on C1.03.
18. Installation of 15 lft concrete flume per note 12 on C1.03.
19. Installation of (1) 6'x4' truncated dome per note 13 on C1.03.
20. Installation of 142 sqft vehicular grey concrete per note 14 on C1.03.
21. Installation of 88 lft of 6" round curb per detail 3 on L1.02.
22. Installation of 230 lft 6" mow strip per detail 1 on L1.02.
23. Installation of 134 lft curb at place surface per detail 3 on L1.02.
24. Installation of trash enclosure slab with foundations per detail 5 on A1.05.
25. Installation of grey medium weight CMU trash enclosure walls per detail 5 on A1.05.
26. Installation of control and expansion joints as required in new concrete.
27. Curing of new concrete as required.
28. Concrete pump placement as required for or scope of work.
29. Supply and removal of concrete washout boxes as required for our scope of work.
30. Stockpile of earth spoils onsite (no more than 100' from excavation site).

### **Exclusions**

1. Supply and installation/setting of poly vents.
2. Supply and installation of vapor barrier (plans do not call for it).
3. Note 4 on S2.1, embed plates to be supplied and installed by modular manufacturer.
4. Mow curb around new modular buildings.
5. Play structure foundations.
6. Demolition and sawcut of existing structures.
7. Sub grade preparation and compaction (Sub grade to be left within +0 to -1/10 by others, if found to be unsuitable a change order will be issued).
8. Compaction of bottom of new foundation and earth sub grade preparation.
9. Mass excavation, over excavation/re-compaction, excavation into rock if required, and backfill.
10. Haul off and or export of our earth spoils from site.
11. Installation of signs, gate foundation, light pole foundations, bollards, and fence post foundations.
12. All site concrete work not in inclusions, including: concrete under play surfaces, catch basins, precast wheel stops, drainage structures, storm drains, and play equipment foundations.
13. Dewatering of excavations from surface water, rain water, ground water or seepage.
14. Storm water control pollution control.
15. Joint sealants (supply and installation).

16. Sealed concrete, epoxy coatings (Non slip Texture), polished concrete, and finishes other than concrete.
17. Sealed concrete finishes other than a cure/sealer application that can be applied directly after concrete placement.
18. Colored concrete.
19. Concrete hardeners or fibers in concrete mix design.
20. Water proofing.
21. Supply and furnishing of embeds, anchor bolts, and sleeves in cast-in-place concrete work.
22. Fees for bond and cost of bond if required.
23. Building and Site Engineered Survey.
24. Construction fencing.
25. Traffic control, flag men, and pedestrian control.
26. Lane closures, permits and fees, (if required).
27. Access (access to our work if needed provide by others).
28. Water and power as required for completing our scope of work.
29. Precast concrete, GRFC concrete, supply and installation (if required).
30. Locating and protection of existing underground utilities.
31. Concrete encasement of underground pipes and utilities.
32. Concrete work for other trades.

Sincerely,  
DJS Team

DLR Associates DIR # PW-LR-1000924303 LIC # 1092044  
 1737 E Washington Blvd. Ste 2  
 Pasadena, CA 91104

Estimate 34533



ADDRESS EDWARDS CONSTRUCTION GROUP	DATE	TOTAL
	10/18/2024	\$648,300.00

SALES REP  
RICARDO BARAJAS

ACTIVITY	DESCRIPTION	RATE	AMOUNT
Structural Concrete Contract	Marina West Oxnard LLB (PREVAILIN WAGE)  BUILDINGS 1,1A,2,2A &3 STRUCTURAL CONCRETE LABOR AND MATERIAL SCOPE OF WORK \$ 648,300.00  1) EXCAVATION OF FOOTINGS 2) PREP, FORM AND POUR CONCRETE FOOTINGS 3) SUPPLY AND INSTALL REBAR 4) PREP, FORM AND POUR CONCRETE VENT WALLS 5) INSTALL EMBED PLATES (SUPPLY BY OTHERS) 6) MANPOWER 7) EQUIPMENT 8) SITE SUPERVISION 9) INSTALL FOOTINGS FOR 1 TRASH ENCLOSURE	648,300.00	648,300.00T

\*EXCLUSIONS- Unless otherwise noted, the following items are excluded from our scope of work: grading, backfill, compaction, waterproof, over excavation, re-compaction, or soils work of any type unless included, Any extra mobilization will be an extra fee, this proposal is active for 30 days, we are not responsible for location or relocation of any existing utilities, removal of spoils, caulking, supply of embeds, pavers

Thank you for your business!	SUBTOTAL	648,300.00
	TAX	0.00
TOTAL		<b>\$648,300.00</b>

THANK YOU.



16164 Sierra Highway, Santa Clarita, California 91390 License No. 381605

Phone: (661) 252-2012 Fax (661) 298-4585

Marina West ES modulars 1,1A,2,2A,3

October 30, 2024

Our bond rate: 1%

Our Fed Tax ID: 95-3376896

DIR # 1000002536

Addendums 1-14 noted

**\$ 1,077,850**

Our price includes all necessary labor, equipment, materials and supervision to complete the work shown on the structural, landscape and architectural plans as described below

Structural concrete as described below

1. Dig, form, set and pour all 3 building foundations concurrently, including access opening structures at each (5 total).
2. Weld plates installed at modular corners prior to pour (weld plates provided by others)
3. Deepened footings along Southern perimeter of building 2,2A due to lower exterior finished grade.
4. 3" rat slab poured at each building concurrently (1 move-on)

Site concrete

1. 4" PCC pedestrian and vehicular paving on 4" class II base
2. 4" Vehicular paving on 6" Class II base where shown on C3.01
3. PCC thickened edges at planter areas
4. Curb at parking areas
5. Pedestrian ramp with truncated domes
6. 24" ribbon gutter at East access area
7. Concrete flume structure
8. Concrete curb around play area perimeter per landscape drawings
9. Flush curb at turf area
10. Radius flush curbs for 4 tree wells per landscape drawings and details.
11. Footing for CMU trash area walls
12. Trash area curbs
13. Rebar for all items above

Exclusions for this project.

1. Excavation to bottom-of-rat-slab prior to footing construction. These sub-slab elevations are assumed to be provided by others, and to extend 2-3 feet beyond the building perimeters.
2. Backfill of the exterior building stem / footings
3. Any work required after July 1 labor increases (schedule not provided)
4. Multiple pours for building rat slabs or footings. All 3 buildings are assumed to be constructed concurrently
5. Sealing or coatings on slabs or flatwork.
6. Repair of existing concrete structures
7. Off site parking. Our work crews will be bringing tools and will need access to the jobsite.
8. Drain structures and catch basins.
9. Light standards or other lighting footings.
10. Survey.
11. Drypack
12. Patch-back for demo'd site paving for new utility trenches.
13. Footings for play equipment including ball walls, backstops, or play poles.

14. Water and Power to be supplied by others
15. All permits and inspection fees to be paid for by others.
16. Bid amount based on 40-hour workweek, Monday through Friday.
17. No obstructions.
18. Any cure, sealer or hardener on slabs other than that listed above.
19. Staining or polishing concrete.
20. Protection or clean-up of misc material.
21. Shop drawings (if required).
22. Any required excavation and recompaction of soils below footings or piers.
23. Costs for grades or grading in excess of 1/10<sup>th</sup> ft.
24. Establishment of property lines, earth grades, benchmarks, control lines, and any required survey.
25. Dewatering of any kind.
26. Blockouts or installation of sleeves for other trades.
27. Fence, gate post, or misc. sign footings.
28. Supply, offload, storage, or inventory of miscellaneous metals.
29. Removal of excavation spoils from site. Spoils to be stockpiled in one or more locations onsite one time. Load, haul off, and disposal by others.
30. Welding.
31. Testing, inspections, and permits.
32. Rough concrete encasement for other trades including thrust blocks.
33. Dust control, street sweeping or cleaning.
34. Colored concrete other than that listed above.
35. Caulking, joint fillers or insulation material.
36. Sub drainage systems.
37. Protection of concrete surfaces after finishing.
38. Lane closure permits, traffic control, flagmen, or barricades.
39. Costs associated with rock, underground hazards, or wet or soft ground conditions or soil treatment or sterilization, including unsuitable soils in any excavation.
40. Responsibility to identify underground utilities before excavation or to move electrical wires that interfere with normal working procedures.
41. Demolition, drilling, doweling, or reworking of existing structures.
42. Temporary protection of our completed work.
43. Trash bins.
44. Furnishing of embedded items including anchor bolts, stair nosings, skate deterrents, etc.
45. O&P less than 15% on change orders – our overhead already exceeds 15%.
46. Grouting of metal door frames.

Should you have any questions, please don't hesitate to call.

Respectfully Submitted,

*Eric Stroh*

960 W Grand Ave  
Grover Beach, CA 93433  
805 668 2059  
[Ed.jneconcrete@gmail.com](mailto:Ed.jneconcrete@gmail.com)  
[norm@jneconcrete.com](mailto:norm@jneconcrete.com)  
[Joey@jneconcrete.com](http://Joey@jneconcrete.com)

INVOICE # 111  
Date: 10/17/20024

To:  
Edwards Construction Group  
991 Bennett Ave  
Arroyo Grande, CA 93420

Expiration Date: 11/17/2024

Job Name	Job Location		
Marina West Elementary School	2501 Carob St, Oxnard, CA 93035		

Description		Line Price	
1	Site work	\$98,654.82	
2	Foundations		
	Buildings 1&1A	\$176,088.00	
	Buildings 2&2A	\$176,088.00	
	Building 3	\$89,056.00	
	Buildings 9&10	\$176,088.00	
	Buildings 11&12	\$176,088.00	
	Building 13	\$89,056.00	
	See Attached Excell Sheet for a line item breakdown of pricing.		
<b>Total</b>			\$981,118.00

All footing spoils to remain on site( haul off of dirt generated in the process of digging footing to be hauled off site by others). Traffic control JNE concrete does not do traffic control (any traffic control needed to be supplied by others). On site physical hardware layout to be done by others( hardware includes, hold down, anchor bolts, red iron, red iron templates, all threads, hardie wall, strong walls, post brackets). JNE concrete WILL supply anchor bolts with nuts, hold downs, postbrackets, ALL other hardware to be supplied by others. JNE does NOT supply nuts for any bolts( except were listed above) ,washers, red iron or any hardware above the top of concrete line. Concrete washout to be provided by contractor for JNE it use. Trash dumpster water and electrical power to be provided by General contractor.

Thank you for your business!

# Asphalt Paving



Bid Form	Bidders	Bid Status	Bid Amount	Notes
Paving & Striping	ABC Resources, Inc.	Did Not Submitt	\$0.00	
Paving & Striping	Apodaca Paving	Will Bid	\$87,525.00	Apprant Low Bidder, Includes Paving and Striping
Paving & Striping	Finish Line Paving Inc.	Did Not Submitt	\$0.00	
Paving & Striping	Golden State Sealing & Striping, Inc	Did Not Submitt	\$0.00	
Paving & Striping	Interstate Striping & Signs Inc.	Submitted	\$4,000.00	Striping Only
Paving & Striping	Landmark Grading & Paving, Inc. dba	Will Not Bid	\$0.00	
Paving & Striping	PCI Striping & Sealcoat	Will Not Bid	\$0.00	
Paving & Striping	Toste Grading & Paving	Will Not Bid	\$0.00	

"We are proud of our work."



Post Office Box 1
Grover Beach, California 93483
Phone (805) 489-1794 Fax (805) 489-9407
License No. 415318 DIR #1000003961
DVBE and MB CERTIFIED #1331580
PROPOSAL and CONTRACT

Date: October 02 , 2024

TO: Edwards Construction Group

Telephone: 805-335-1161 Fax:

JOB ADDRESS: Marina West Elementary

- DESCRIPTION: - Take over subgrade grade @ 10th+/-
- Pave 3" hot mix asphalt @ 7,900 SF
- Patch Back around playground @ 283 SF
- Patch Back for trenching @ 900 SF

GRADING: Yes

SQ.FT.: See above description

BASE MATERIAL: Yes

HEADERS:

A.C. PAVEMENT: 3"

SEAL:

TACK: Included

Permits, testing, engineering (if any) are the owner's responsibility.

MISC.: Add \$5,525 for Striping and Signage Per Site

All of the above work to be completed in a substantial and workmanlike manner for the sum of:

One Hundred Fifty-Eight Thousand Dollars \$ 82,000

Price is good for thirty days from the above date. Contract to be paid upon completion, unless otherwise stated.

Interest on unpaid amounts over 30 days may be charged at 1.5% per month. Any alterations or deviations from the above specifications involving extra cost of material or labor will only be executed upon written orders for same, and will become an extra charge over the sum mentioned in the contract. Price on material is subject to change. Not responsible for any "bird baths" or puddles due to grade less than 2%. All agreements must be made in writing. If any legal action is necessary to enforce this agreement, reasonable attorney's fees may be collected by the prevailing party.

NOTICE

Contractors are required by law to be licensed and regulated by the Contractors' State License Board. Any questions concerning a contractor may be referred to the registrar of the board whose address is:

CONTRACTORS' STATE LICENSE BOARD

1020 N Street, Sacramento, California 95814

Respectfully submitted,

By \_\_\_\_\_,

Estimator

Post Office Box 1

Grover Beach, California 93483

(805) 489-1794

NOTICE: UNDER THE MECHANICS' LIEN LAW (CALIFORNIA CODE OF CIVIL PROCEDURE, SECTION 1181 ET SEQ.) ANY CONTRACTOR, SUBCONTRACTOR, LABORER, SUPPLIER OR OTHER PERSON WHO HELPS TO IMPROVE YOUR PROPERTY BUT IS NOT PAID FOR HIS WORK OR SUPPLIES, HAS A RIGHT TO ENFORCE A CLAIM AGAINST YOUR PROPERTY. THIS MEANS THAT, AFTER A COURT HEARING, YOUR PROPERTY COULD BE SOLD BY A COURT OFFICER AND THE PROCEEDS OF THE SALE USED TO SATISFY THE INDEBTEDNESS. THIS CAN HAPPEN EVEN IF YOU HAVE PAID YOUR OWN CONTRACTOR IN FULL, IF THE SUBCONTRACTOR, LABORER OR SUPPLIER REMAINS UNPAID.

ACCEPTANCE

You are hereby authorized to furnish all materials and labor required to complete the work mentioned in the above proposal, for which \_\_\_\_\_ agree to pay the amount mentioned in said proposal and according to the terms thereof.

Date \_\_\_\_\_

Accepted: \_\_\_\_\_

Please Sign and Return One Copy



# ESTIMATE

Quote #	Date
1024-29	10/25/2024

**Interstate Striping & Signs, Inc.**

1200 Lawrence Drive, Suite 340

Newbury Park, CA 91320

Phone: (805) 208-5925

UNION LOCAL 1184 - CA LIC. #838618, C-32

DIR# 1000007945

Plans: Yes

Specs: Yes

Addenda: No

Rep: Trevor

[Trevor@InterstateStripe.com](mailto:Trevor@InterstateStripe.com)

PROJECT: Marina West Elem. School - Parking Lot & Playground Striping		LOCATION: Oxnard, CA			
ITEM No.	DESCRIPTION	QTY	U/M	UNIT COST	TOTAL
	Remove Existing Striping By Grinding Method	1	LS	\$900.00	\$900.00
	Stripe New Parking Stalls Per Plan	1	LS	\$1,500.00	\$1,500.00
	Stripe Playground Per Plan	1	LS	\$1,300.00	\$1,300.00
	Install ADA Parking Stall Signage (Wall Mounted)	2	EA	\$100.00	\$200.00
	Install "Tow-Away" Entrance Sign (Fence Mounted)	1	EA	\$100.00	\$100.00
<b>ADD ALTERNATES:</b>					
	Sign Post - 2" Square Perforated Telespar Post - \$275/ea				
	6' Concrete Wheel Stop (Pinned) - \$90/ea				
	Re-Stripe All Existing Parking Stalls In Parking Lot #1 - \$750				
<b>EXCLUSIONS:</b>					
	Surface repair / Pavement sealing after removals				
	Temporary striping, pavement markings & markers				
	Posting of temporary "No Parking" signs				
	Construction area signage				
	Porcelain steel sign panels - Includes aluminum panels only				
	Painting and/or powder coating sign posts				
	Traffic control				
	Escorts as needed for our work				
	Wet sandblasting / High-pressure water blasting				
	Surface preparation prior to striping / Removal of curing compound				
	Curb painting / Markings				
	Retroreflective media applied to paint				
	Fog seal / Slurry seal				
	Layout for other trades				
	Job specific classes, training, fingerprinting, security clearance, etc.				
	Engineering, Design, Shop Drawings, Etc.				
<b>CLARIFICATIONS:</b>					
	Includes 1 move-in. If additional move-ins are needed, add \$1,500/ea				
	Downtime caused by anything beyond the control of ISS - \$150/man hr				
	All items must be included in any future contract / work order				
	Pricing based on standard fast-dry waterborne traffic paint.				
	Includes installing second coat immediately after first coat is tack-free				
	Includes layout on the same day as striping installation.				
	All water pollution control measures by others				
<b>Continued on page 2...</b>					

Accepted By:

Date:

**TOTAL \$4,000.00**



# Embeds, Poly Vents, Access Grating



**Oxnard School District - Marina West  
Embeds Polys Access Grates**

Pricing subject to final design and finishes

2022 CBC

P-back Item #	Description	Unit	Qty	Piggyback Price	Total
2214	Weld Plates	EA	14	\$ 870.38	\$ 12,185.25
2301	2x4 access vent well with retained metal grate (ADA)	EA	1	\$ 5,926.11	\$ 5,926.11
2302	4' polyvent	EA	6	\$ 1,701.00	\$ 10,206.00

<b>Sub-Total</b>	<b>\$ 28,317.36</b>
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PROJECT CLOSE OUT ITEMS					
1	Labor to close out site	hour		\$ 110.00	\$ -
2	On-Site Labor (plumbing close-out)	hour		\$ 268.00	\$ -
3	Crane	hour		\$ 750.00	\$ -
4	Delivery	floor		\$ 12,250.00	\$ -
5	Installation	floor		\$ 7,550.00	\$ -
6	Bond				\$ 297.33
7	Estimated Tax		1		\$ 906.16
<b>Total</b>					<b>\$ 29,520.85</b>
<b>Grand Total</b>					<b>\$ 147,604.24</b>
<b>Typical of 5</b>					

**Notes:**

- Foundation design charges include Structural engineering, review and stamp for DSA approval.
- Additional design & foundation costs may be incurred if the site specific soils condition or CGS review prompt footings that are outside of Enviroplex's standard foundation design
- Pursuant to DSA guidelines as described on the 1-MR form regarding the "Delegation of Authority for Modular & Relocatable Buildings," site specific inspection fees will be necessary for the concrete foundation. A SE is required to personally inspect and observe construction site conditions and foundation progress. The scope and scale of this requirement will generally relate to a number of factors including, but not limited to, the experience of the foundation contractor, foundation design complexity, building square footage, geographic location and site & soils condition. **The SE's charges are included with this Proposal.**

# Signage



Bid Form	Bidders	Bid Status	Bid Amount	Notes
Signage	A Good Sign & Graphics Co	Did Not Submitt	\$0.00	
Signage	AHR Signs Inc	Did Not Submitt	\$0.00	
Signage	Ampersand Contract Signing Group	Did Not Submitt	\$0.00	
Signage	asi Signage Innovations	Did Not Submitt	\$0.00	
Signage	Baja Signs DBA Sign Pro	Did Not Submitt	\$0.00	
Signage	Braille Signs, Inc.	Did Not Submitt	\$0.00	
Signage	Clear Sign & Design	Did Not Submitt	\$0.00	
Signage	Division Ten Signage	Submitted	\$29,200.00	Apparent Low Bidder
Signage	NXT GEN Signs	Will Not Bid	\$0.00	
Signage	Quiel School Signs (Electronic Signs)	Did Not Submitt	\$0.00	
Signage	Signarama	Will Bid	\$6,900.00	Site Signage Only, No Building and room Signage
Signage	Sign Creations	Did Not Submitt	\$0.00	
Signage	Signs Of Success	Undecided	\$0.00	
Signage	Signworks	Will Not Bid	\$0.00	
Earthwork & Underground Utilities	Associated Utility Services	Did Not Submitt	\$0.00	

**PROJECT: MARINA WEST ES (N) MOD. CLASSROOM BLDGS (5)**
**SPEC SECTION: 10 14 00 SIGNAGE**
**CONTACT**

 Estimator: Veronica Thompson  
 Email: [estimating@division10signage.com](mailto:estimating@division10signage.com)  
 Cel: (619) 778-5027

**BID: \$29,200.00**

Per Plans/Spec: Y    Tax: Y    Installation: Y

**SIGNAGE SCOPE SPECIFIC TO SIGNS ATTACHED DIRECTLY TO PROJECT SCOPE BLDGS:**
**(5) MODULAR CLASSROOM BLDGS, PER SHEET A.1**

QTY	TYPE	MATERIAL	SIZE	DESCRIPTION
15	TE: PER SPEC	1/8" ES PLASTIC	10" X 6"	ADA EXIT ID
30	RID: PER SPEC	1/8" ES PLASTIC	10" X 6"	ADA ROOM ID
10	ALS: 6/A1N	1/8" ES PLASTIC	15 1/2" X 9"	ASSISTIVE LISTENING ID
10	OCC:	1/8" ES PLASTIC	15 1/2" X 9" SIM	MAX OCC ID
15	5/A5	1/4" INTEGRAL COLOR ACRYLIC-3D	12" COMBO	T-24 RESTROOM DOOR ID
15	5/A5	1/8" ES PLASTIC	8" X 8"	ADA RESTROOM ID
30	A1N	THIN GAUGE METAL	3" X 2"	MODULAR BLDG TAGS @ EXT+INT MODS
15	5/A5	1/8" ES PLASTIC	6" X 6"	ISA ID

<b>EXCLUDES</b>	TEMPORARY CONSTRUCTION SIGNS
	<b>PARKING, PARKING LOT, DIR P.O.T., FIRE LANE, DROP OFF, SITE STALL SIGN POSTS &amp; PANELS ARE NOT INCLUDED</b>
	SIGN PERMITS/BONDS
	SITE SIGNS, GATE SIGNS, FENCE SIGNS
	PLUMBING, MECHANICAL, ELECTRICAL, EYE WASH TAGS or ID's
	ILLUMINATED - SELF ILLUM. EXIT, PHTOTOLUM. OR LOW LEVEL EXIT SIGNS
	<b>FIRE EXT's, FIRE EXT cabinets, FIRE ALARM ID SIGNS OR FIRE WALL BARRIER ID</b>
	<b>DEMO OF EXISTING SIGNS, WALL PATCH/PAINT</b>
<b>Any other signs or work areas not SPECIFICALLY noted above</b>	
<b>ADDENDA</b>	N/A
<b>TERMS</b>	Bid is valid for (30) days - No bond included – <b>PREVAILING WAGE APPLIES</b>
<b>ALTERNATES</b>	N/A
<b>NOTES</b>	<b>BID IS QUANTIFIED</b>

*Thank you for allowing us to bid your signage project.*

Created Date: 10/29/2024

**DESCRIPTION:** Marina West ES Oxnard

**Bill To:** Edwards Construction Group  
991 Bennett Ave  
Arroyo Grande, CA 93420  
US

**Pickup At:** Signarama Ventura  
1833 Portola Rd Unit F  
Ventura, CA 93003  
US

**Requested By:** Jessica Gregory  
Email: jg@edwardscongroup.com  
Cell Phone: (805) 249-9358

**Salesperson:** Scott Moilanen  
Work Phone: 805-797-5611  
Entered By: Scott Moilanen

NO.	Product Summary	QTY	UNIT PRICE	AMOUNT
1	Towing Sign 18" w x 24" h x .080 aluminum sign panel with blue reflective background and white print and anti-graffiti laminate. Attached to existing fence with wire ties at 4 corners. Bottom of sign to be 60" above grade.  Blue background with 1" tall white copy to read "UNAUTHORIZED VEHICLES PARKED IN DESIGNATED ACCESSIBLE PARKING SPACES NOT DISPLAYING DISTINGUISHING PLACARDS OR SPECIAL LICENSE PLATES ISSUED FOR PERSONS WITH DISABILITIES WILL BE TOWED AWAY AT THE OWNER'S EXPENSE. TOWED VEHICLES MAY BE RECLAIMED AT (TBD) OR BY TELEPHONING: (TBD)"	1	\$199.00	\$199.00
2	ADA Compliant Bathroom Door Sign: Custom Color Qty 5 Boys, Qty 5 Girls, Qty 5 Staff Unisex, ADA compliant Door Sign Raised Pictograph Size: 12" x 12" x .25" Color: Clear, Matte Acrylic back-painted	15	\$151.20	\$2,268.00
3	ADA Compliant Bathroom Wall Sign: Custom Color Qty 5 Boys, Qty 5 Girls, Qty 5 Staff Unisex, ADA compliant Bathroom Wall Sign with raised pictograph and Grade II Raster Braille. Size: 6" x 8" x .125" Color: Clear, Matte Acrylic back-painted. mount to wall with vandal resistant screws	15	\$83.754	\$1,256.31
4	Accessible Parking Sign, post and concrete 12" w x 18" h x .080 aluminum sign panel with blue reflectorized background and white "ISA symbol, MINIMUM FINE \$250" print. 2" sq galvanized sign post (10' 6"). 12" round x 26" deep post hole with concrete. Vandal proof screws to suit with blue painted heads. Bottom of sign to be 6'8" above grade.  1 Additional 12" w x 3.25" h .080 aluminum sign panel with blue reflectorized background and white	2	\$413.00	\$826.00

	"VAN ACCESSIBLE" print.			
5	Set up Charge	1	\$45.00	\$45.00
6	Sign Installation Labor to install all signs	1	\$1,769.00	\$1,769.00
7	Administrative Fees Administrative and insurance fees	1	\$200.00	\$200.00
8	CSLB # 977408 DIR# PW-LR-1000874352	1	\$0.00	\$0.00

Regarding production of custom signs, this estimate is valid based on information from client about the project requirements. Changes by the client after proof and quote approval may result in a change to the price of the produced signs.

<b>Subtotal:</b>	\$6,563.31
<b>Taxes:</b>	\$337.07
<b>Grand Total:</b>	\$6,900.38
<b>Deposit Required:</b>	\$3,450.19

Regarding Installation and onsite services, this quote is for estimation purposes and is not a guarantee of cost for sign services for installation. The Estimate is based on current information from client about the project. for time required to complete the installation. Actual cost may change once project elements are finalized. Client agrees that sign service & repair will add on the cost of ballast, LED lights, lamps, sockets, wiring and other components to restore sign illumination as needed only. Client must request and approve complete replacement of lamps. Client may choose to pay for a site survey wherein we will inspect the sign illumination and will provide an itemized list of replacement components the sign needs.

**Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

# Metals

Bid Form	Bidders	Bid Status	Bid Amount	Notes
Structural Steel & Metal Fab	B&R Fabrication	Will Not Bid	\$0.00	
Structural Steel & Metal Fab	canos welding	Did Not Submitt	\$0.00	
Structural Steel & Metal Fab	Delta Welding & Fabrication	Will Not Bid Did	\$0.00	
Structural Steel & Metal Fab	Duncan Welding LLC	Submitted	\$13,780.00	Handrails
Structural Steel & Metal Fab	J & D Steel Fabrication & Repair LP	Will Not Bid	\$0.00	
Structural Steel & Metal Fab	Edwards Construction Group	Submitted	\$172,000.00	Plugged, Based on what we have seen on previous projects
Structural Steel & Metal Fab	Red's Iron Specialties, Inc.	Did Not Submitt	\$0.00	
Structural Steel & Metal Fab	swinks welding inc,	Did Not Submitt	\$0.00	



**Duncan Welding**  
 Simi Valley, CA 93065  
 (805)823-3512  
 Lic # 1068885

Project: 2501 Carob St.  
 Oxnard, CA 93035  
**Edwards Construction Group**  
 Be@edwardscongroup.com  
 jg@edwardscongroup.com

**General Observation**

The following option is for the above referenced address. Please be advised, all estimates as stated below are quoted by direct site evaluation. Any changes may incur additional cost. Estimate is valid for 10 Business days. DUE TO CURRENT MARKET CONDITIONS, MATERIAL COST MAY INCREASE WITHOUT NOTICE.

Option	Description	Quantity	Unit	Total
Option 1	Trash Enclosure Gates	1	EA	\$13,780.00
<b>TOTAL CONTRACT</b>				<b>\$13,780.00</b>

**Inclusions & Exclusions:**

- Inclusive of a 10-year warranty on weldments.
- Others to paint trash enclosure gates.
- Includes red prime.
- Estimate based off reference drawing A1.05 #12, #8, #14, #16.

Thank you for taking the time to consider our bid proposal! Please do not hesitate to contact me if you have any questions or concerns.

Thank you,

*David Duncan*



Project: 2501 Carob St.  
Oxnard, CA 93035

**OPTION 1: Trash Enclosure**

1. Coordinate logistics (material ordering, scheduling, etc.)
2. Fabricate and install new trash enclosure gates (2). Reference detail A1.05 #8, A1.05 #12, A1.05 #14, A1.05 #16.
3. Clean up resulting debris.



# Playground Equipment

Bid Form	Bidders	Bid Status	Bid Amount	Notes
Playstructure	Central Coast Playgrounds	Did Not Submitt	\$0.00	
Playstructure	Great Western Park & Playground	Submitted	\$93,788.09	Apparent Low Bidder, Basis of Design
Playstructure	Miracle Playground	Did Not Submitt	\$0.00	

Proposal for  
Great Western Bid

Prepared by

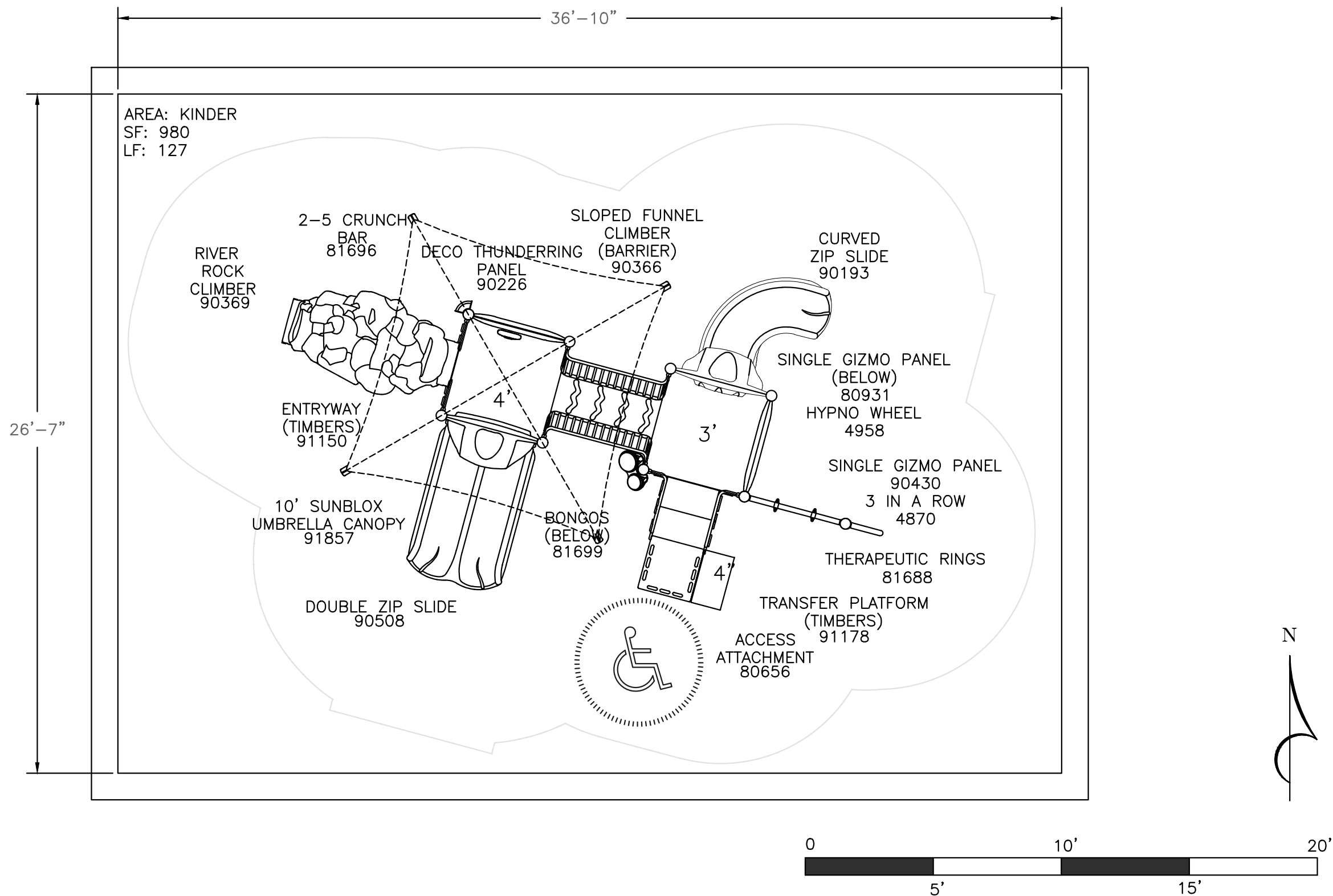


09-24-2024  
Job # 112343-01

Marina West Elementary School Kinder Option 2A



435-760-5103 | [www.gwpark.com](http://www.gwpark.com)



Great Western Bid  
Marina West ES  
Oxnard, CA  
Representative  
Great Western Recreation

SALES REP  
TYLER KYRIOPOULOS  
435-760-5103  
TYLER@GWPARK.COM

Total Elevated Play Components	6	Required	-
Total Elevated Play Components Accessible By Ramp	-	Required	-
Total Elevated Components Accessible By Transfer	6	Required	3
Total Accessible Ground Level Components Shown	4	Required	2
Total Different Types Of Ground Level Components	4	Required	2

This play equipment is recommended for children ages 2 - 5

Minimum Area Required:  
Scale: -  
This drawing can be scaled only when in an 18" x 24" format

**IMPORTANT:** Soft resilient surfacing should be placed in the use zones of all equipment, as specified for each type of equipment, and at depths to meet the critical fall heights as specified by the U.S. consumer Product Safety Commission, ASTM standard F 1487 and Canadian Standard CAN/CSA-Z-614

Drawn By: KD  
Date: 6/3/2024  
Drawing Name: 112343-01-Opt2



GameTime C/O Great Western Recreation  
 P.O. Box 680121  
 Fort Payne, AL 35967  
 Office: 435-245-5055 Fax: 435-245-5057  
 www.gwpark.com

09/24/2024  
 Quote #  
 112343-01-03

## Marina West Elementary School Kinder Playground - Option 2A

Great Western Bid  
 Attn: All Bidders  
 Logan, UT 84321  
 United States

Ship to Zip 93035

Qty	Part #	Description	List \$	Selling \$	Ext. Selling \$
1	RDU	GameTime - Custom Playground Ages 2-5- Reference Drawing 112343-01-Opt2	\$39,974.00	\$30,746.85	\$30,746.85
999	PIP	GT-Impax - 999 SF of PIP- PIP 999 sf, 4' CFH Quote includes a 1.5" cushion layer and a 0.5" wear layer Includes a color mix of 50% Black and 50% Standard Color TBD No Design No TTA Aromatic Binder Prevailing Wages	\$25.91	\$25.91	\$25,884.09
1	INSTALL	Install - Installation of Gametimes Hidden Meadows discrete unit per plans.- Includes intergrated shade and rebar cages for shade post footings. Does not include temporary fencing, unloading or receiving of play equipment, rebar cages except for the ones note and safety surfacing. Trash and spoils for play equipment installation is to be disposed of onsite. Prevailing Wages	\$24,425.00	\$24,425.00	\$24,425.00
1	INSTALL	Install - Construction of Substrate 4" of compacted aggregate 999 SF.- Prevailing Wages	\$5,619.00	\$5,619.00	\$5,619.00
				<b>Sub Total</b>	\$86,674.94
				<b>Freight</b>	\$4,269.07
				<b>Tax</b>	\$2,844.08
				<b>Total</b>	<b>\$93,788.09</b>





GameTime C/O Great Western Recreation  
P.O. Box 680121  
Fort Payne, AL 35967  
Office: 435-245-5055 Fax: 435-245-5057  
www.gwpark.com

09/24/2024  
Quote #  
112343-01-03

## Marina West Elementary School Kinder Playground - Option 2A

### Comments

Your Sales Rep is Tyler Kyriopoulos. Please reach out to Tyler at 435-760-5103 if you should have any questions regarding this quote.

Due to the volatility of freight costs, the freight pricing is subject to change at the time of order.

Pricing is subject to change. Request updated pricing when purchasing from quotes more than 30 days old.

\*\*\*OPTIONAL-To include a Payment and Performance Bond, please add \$1,435 plus tax if applicable.

Shipping to site:  
2501 Carob St  
Oxnard, CA 93035

\*Freight charges are based on listed zip code and are subject to change if shipping information changes.

\*Deposit may be required.

**Permitting not included, unless otherwise noted.**

Customer is responsible for offloading.

Prevailing Wages





GameTime C/O Great Western Recreation  
P.O. Box 680121  
Fort Payne, AL 35967  
Office: 435-245-5055 Fax: 435-245-5057  
www.gwpark.com

09/24/2024  
Quote #  
112343-01-03

## Marina West Elementary School Kinder Playground - Option 2A

### Remit Payment to:

GameTime  
P.O. Box 680121  
Fort Payne, AL 35968

### Taxes:

All applicable taxes will be added at time of invoicing unless otherwise included or a tax-exempt certificate is provided.  
If sales tax exempt, you must provide a copy of certificate to be considered exempt.

### Prices:

FOB Factory.

### Orders:

All orders shall be in writing by purchase order, contract, or similar document made out to PlayCore Wisconsin Inc., dba GameTime.  
Standard GameTime equipment orders over \$100,000 may require a deposit of 25% at the time of order and an additional 25% at or before order ships.  
Standard orders with equipment, installation and surfacing are requested to be split billed.  
Equipment, Taxes & Freight as noted above  
Installation and Surfacing billed as completed and Due Upon Receipt.

### Terms:

Cash With Order Discount (CWO): Orders for GameTime equipment paid in full at time of order via check, Electronic Funds Transfer (ACH or wire) are eligible for a three percent (3%) cash with order discount.  
Payment via credit card: If you elect to pay by credit card, GameTime charges a 2.50% processing fee that is assessed on the amount of your payment. This fee is shown as a separate line item and included in the total amount charged to your credit card. You have the option to pay by check, ACH or Wire without any additional fees.  
Credit terms are Net 30 days, subject to approval by the GameTime Credit Manager. A completed credit application must be submitted and approved prior to the order being received. Please allow at minimum 2 days for the credit review process. GameTime may also require:  
Completed Project Information Sheet (if applicable)  
Copies of Payment and Performance Bonds (if applicable)  
A 1.5% per month finance charge will be imposed on all past due invoices.  
Retainage not accepted.  
Orders under \$5,000 require payment with order.





GameTime C/O Great Western Recreation  
P.O. Box 680121  
Fort Payne, AL 35967  
Office: 435-245-5055 Fax: 435-245-5057  
www.gwpark.com

09/24/2024  
Quote #  
112343-01-03

# Marina West Elementary School Kinder Playground - Option 2A

## ACCEPTANCE OF QUOTATION:

Billing and Shipping information will be as stated on quote unless indicated below.

Change billing information to:

Address: \_\_\_\_\_  
\_\_\_\_\_

Contact: \_\_\_\_\_

Change shipping information to:

Address: \_\_\_\_\_  
\_\_\_\_\_

Contact: \_\_\_\_\_

Colors:  Per Renderings  Palette \_\_\_\_\_

Per Submittals \_\_\_\_\_

Other Colors, please specify \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Purchase Amount: **\$93,788.09**

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.

DIR# 1000015526 CSLB#855664







GameTime C/O Great Western Recreation  
P.O. Box 680121  
Fort Payne, AL 35967  
Office: 435-245-5055 Fax: 435-245-5057  
www.gwpark.com

09/24/2024  
Quote #  
112343-01-03

## Marina West Elementary School Kinder Playground - Option 2A

### INSTALLATION CONDITIONS:

- **ACCESS:** Site should be clear, level and allow for unrestricted access of trucks and machinery.
- **STORAGE:** Customer is responsible for providing a secure location to off-load and store the equipment during the installation process. Once equipment has delivered to the site, the owner is responsible should theft or vandalism occur unless other arrangements are made and noted on the quotation.
- **FOOTER EXCAVATION:** Installation pricing is based on footer excavation through earth/soil only. Customer shall be responsible for unknown conditions such as buried utilities (public & private), tree stumps, rock, or any concealed materials or conditions that may result in additional labor or materials cost.
- **UTILITIES:** Owner is responsible for locating any private utilities.
- **ADDITIONAL COSTS:** Pricing is based on a single mobilization for installation unless otherwise noted. Price includes ONLY what is stated in this quotation. If additional site work or specialized equipment is required, pricing is subject to change.



# Electrical, Communications, Fire Alarm

Bid Form	Bidders	Bid Status	Bid Amount	Notes
Electrical, Communications, & Fire Alarm	ASM Electric	Will Not Bid	\$0.00	
Electrical, Communications, & Fire Alarm	Blum & Sons Electric, Inc.	Will Bid	\$552,852.00	
Electrical, Communications, & Fire Alarm	Dynamo Electric Inc.	Will Not Bid	\$0.00	
Electrical, Communications, & Fire Alarm	National Electrics Works, Inc.	Did Not Submitt	\$0.00	
Electrical, Communications, & Fire Alarm	On Target Electric	Did Not Submitt	\$0.00	
Electrical, Communications, & Fire Alarm	Scott and Sons Electric	Submitted	\$527,000.00	
Electrical, Communications, & Fire Alarm	Smith Mechanical-Electrical-Plumbir	Submitted	\$524,605.00	Apparent Low Bidder
Electrical, Communications, & Fire Alarm	Taft Electric Company	Did Not Submitt	\$0.00	

October 28, 2024

Re: Marina West Oxnard EL Proposal REBID revised

**Our proposal and scope are based on the following documents:**

Electrical plans dated 2-20-2024

**Electrical Scope of Work:**

Procure and installation of the following

- 1) Panel JT, Transformer T, and 200 amp disconnects
  - a. Bus tap existing switchgear
  - b. Arc flash study
- 2) Conduit, Sleeves, Supports, Junction Boxes, 2x3 vaults, Conductors
- 3) Grounding
- 4) Assisted listening System
- 5) Fire Alarm System
  - a. Devices, cabling, terminations, testing and programming
- 6) Intercommunication System
  - a. Wall mounted cabinet, 48-port patch panels, supporting hardware and bonding
  - b. CAT 6 and CAT 6A (Riser Rated Cable) per counts on drawings
  - c. Fiber, fusion terminations, enclosures, bulkheads, splice trays.
  - d. Patch Cords for Wireless Access Points
  - e. J-Hooks where necessary for proper cable support.
  - f. Install Owner Furnished Wireless Access Points
  - g. Provide end to end testing/certification and labeling

**Exclusions and Work Performed by Others:**

- 1) All Permit, inspection, and utility fees.
- 2) Temporary Construction power and Lighting.
- 3) Any items not shown on electrical drawings
- 4) Plywood backboards
- 5) Misc. supplemental structural steel for pipe and equipment supports
- 6) Shop drawings
- 7) All saw cutting, patching, removal of asphalt/concrete, Restriping of finished surfaces.
- 8) Special inspections/testing/x-ray or any concrete X-ray/GPR Scanning.
- 9) Trench, backfill and gravel for pull boxes
- 10) Soils removal
- 11) Network switches, WAP's, clocks, bells, VOIP speaker system, Telephony and active equipment (owner provided)

**Pricing:** 2 options

Electrical base bid with OT 5-10's: .....	<b>\$543,410.00</b>
Electrical base without OT: .....	<b>\$524,605.00</b>

**Pricing Terms and Conditions:**

Smith MEP's pricing is valid for 30 days from the date of this letter. A one (1) year labor and material warranty is included commencing at substantial completion or owners beneficial use of these systems. Our bonding rate is 1.1 percent. The cost of the bond is **not** included. Sales tax is included in our quote. Our DIR #1000001389

We are confident that Smith MEP's performance will be a valued contribution to the success of this project, and we look forward to the opportunity to join your construction team. If you have any questions, please do not hesitate to give us a call.

Sincerely,

**Smith MEP Lindsey Weber | Electrical Estimator**

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# Scott And Sons Electric

1433 Arundell Ave. Ventura, CA 93003  
PH (805) 642-8547 \*\*\* FAX (805) 642-8548

## Bid Proposal - Revised

TO: Edwards Construction  
SPEC. SEC. # : 260000 270000  
JOB NAME: Marina West Elementary School  
JOB ADDRESS: 2501 Carob St. Oxnard 93035

ATTN: Jessica  
TRADE: Electrical

DATE  
SUBMITTED: 10/2/2024

SUBMITTED BY: Steve Ext. 17  
LICENSE NO: 700054  
DIR # 1000000877

PHONE NO: (805) 642-8547  
CELL (805) 746-1990

PLANS & SPECS	FOB JOBSITE	INSTALLED	TAX INCLUDED	ADDENDUMS
YES	YES	YES	YES	N/A

Total Bid:

\$ 527,000

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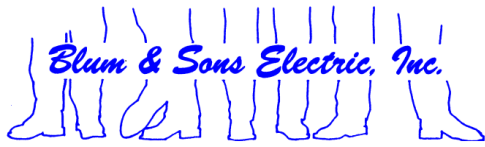
### INCLUDES:

All electrical, fire alarm, and communications work per the E sheets dated 2/20/24 and specs  
Safe off of all electrical items to be demolished

---

### EXCLUDES:

Permit, utility, & bond fees  
General contractor temp power and lighting  
Mechanical controls and control wiring  
Patching, Painting, Firestopping  
Access panels  
All trenching with sand and native backfill for electrical conduits  
Sawcut and patch of asphalt and concrete - approx. 900 Square feet  
Restriping of parking lot after trenching  
Cast in place concrete  
Disposal of dirt and debris - approx. 60 cubic yards  
Disposal of demolished materials  
Demolition - Safe off only



# PROPOSAL#18631R1

November 1, 2024

Edwards Construction Group  
P.O. Box 350  
Nipomo, CA 93444  
Jessica Gregory  
(805) 614-9909  
[jg@edwardscongroup.com](mailto:jg@edwardscongroup.com)

**Project Name:** Marina West LLB – Oxnard  
**Address:** 2501 Carob St  
**City State Zip:** Oxnard, CA 93035  
**Estimate Ref.:** E23562  
**Blum Contact:** Josef W. Blum  
**Blum Email:** [jwblum@blumelectric.com](mailto:jwblum@blumelectric.com)

Thank you for the opportunity to bid the electrical construction of the above referenced project. For your consideration, please review the following pricing and related details:

<b><u>Base Bid</u></b>	<b>: <u>Standard Scope and Specifications:</u></b>	<b><u>\$274,054.91</u></b>
Additive Alternate A:	Excavation	\$108,750.00
Additive Alternate B:	Structured cabling system	\$68,739.58
Additive Alternate C:	Fire alarm system conduit/boxes/termination/wire	\$46,308.25
Additive Alternate D:	Fire alarm system parts/smarts/programming/testing	\$55,000.00
<b><u>Total Bid including Alternates</u></b>	<b>:</b>	<b><u>\$552,852.74</u></b>

Pricing is based on the following documents, hereafter referred to as reference documents:

- Electrical Sheets E0.1, E0.2, E0.3, E1.0, E1.1, E2.0, E3.0 dated 02.20.24 designed by JMPE.
- Addendums have not been noted.
- Prevailing Wage Rates have not been considered.

**Pricing Options to Base Bid:**

- Add Alternate A) Provide indicated trenching, backfill, and compaction per reference documents.
- Add Alternate B) Provide indicated structured cabling system per reference documents.
- Add Alternate C) Provide indicated fa system conduit/boxes/termination and wire per reference documents.
- Add Alternate D) Provide indicated fire alarm system parts, smarts, programming and testing per reference documents.

**Project Scope Summary:**

Contract Description: The work of this contract comprises the following:

**Lighting and/or Lighting Controls**

- n/a

**Primary, Secondary, and/or Distribution Power**

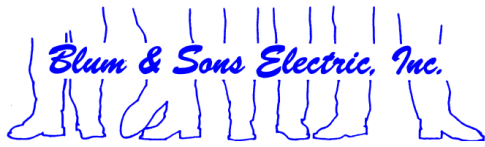
- Furnish and install indicated receptacles at locations per reference documents.
- Furnish and install indicated branch MC cable, conduit, and wire per reference documents.
- Furnish and install indicated switchgear per reference documents.
- Furnish and install indicated new breakers per reference documents.
- Furnish and install indicated disconnects per reference documents.
- Furnish and install indicated electrical safe off per reference documents.
- Furnish and install indicated new grounding per reference documents.
- Furnish and install indicated secondary conduit per reference documents.
- Furnish and install indicated single point electrical HVAC connection per reference documents.
- Furnish and install indicated precast concrete pull-boxes per reference documents.
- Terminate and test.

**Low Voltage Systems**

- Furnish and install indicated audio-video system conduit stubbed to accessible ceiling per reference documents.
- Furnish and install indicated structured media conduit stubbed to accessible ceiling per reference documents.

Accepted By: \_\_\_\_\_ Date \_\_\_\_\_ Authorized By: \_\_\_\_\_ Page 1 of 4

Acceptance of herein contained pricing incorporates this proposal with any subsequent contract for same.

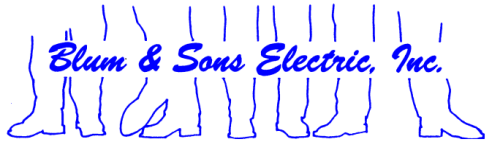


**Project Scope Exclusions:**

- Permits and related fees.
- Payment and performance bonding.
- Demolition.
- Materials & equipment stockpile, disposition, recycle, disposal and/or haul-off.
- Dumpsters and removal of jobsite related trash.
- Design, engineering, survey, and/or mockup.
- Premium time (any work after normal business hours or weekends).
- Title 24 testing.
- Arc fault/SSCS/insulation resistance testing, ground resistance testing.
- Roof penetrations / repairs / flashing / waterproofing.
- Temporary power, lighting, installation, support, and equipment.
- Coring and x-ray for cores.
- Primary utility feeds and equipment.
- Underground utility locating and dust control.
- HVAC equipment and equipment installation.
- HVAC control conduit, control wire, terminations, and/or connections.
- Existing conduit, wire, devices, and/or equipment designated for re-use.
- Conduit, wire, and devices for security, surveillance, and/or access control systems.
- Wire and devices for communication. (except as optioned)
- Any additional card reader conduit details not shown or stated.
- Required fire stopping/fire pads.
- Acceptance/megger testing.
- Required acoustical/sound dampening pads.
- Phased construction and/or multi-mobilized staging.
- Trenching, backfill, compaction. (except as optioned)
- Any rock removal larger than 12" diameter will be tracked on T&M.
- Any repair of unforeseen/unmarked additional underground utility conduits.
- In-ground water removal/control will be tracked on T&M.
- Shoring.
- Removal of spoils from jobsite.
- Boring.
- Saw cutting.
- Fire Marshal Design Build Adjustments of Fire Alarm Device Counts.
- Fire alarm system conduit, wire, boxes. (except as optioned)
- Fire alarm system installation. (except as optioned)
- AHJ to determine additional costs and requirements of the Fire Alarm System provided.
- Supply and installation of flow/tamper switches.
- VFD's and motor starters.
- Painting and surface finish matching of any kind.
- X-ray/Sonar of all underground and future slabs/walls.
- Barriers, street work, traffic control, and/or site conditions management.
- Plywood backboards, except as specified within the project scope.
- Formed and/or finished concrete pertaining to light and/or pole bases, equipment / housekeeping pads, encasement of above/below-ground conduits, and cable trench covers.
- Working with, or near, hazardous materials.
- Removal of trash and/or spoils from job site.
- Seismic Engineering and Structural Engineering.
- Seismic wire at lighting fixtures.
- Costs pertaining to CAD File copy, duplication, transmittal, and/or storage necessary for the proper execution

Accepted By: \_\_\_\_\_ Date \_\_\_\_\_ Authorized By: \_\_\_\_\_ Page 2 of 4

Acceptance of herein contained pricing incorporates this proposal with any subsequent contract for same.



# PROPOSAL#18631R1

November 1, 2024

of defined scope.

- Onsite-Offsite office, storage, lay-down area. Bid is provisioned based on sufficient space required for Blum equipment, on-site trailers, storage containers, and lay-down requirements being provided.

**Note:**

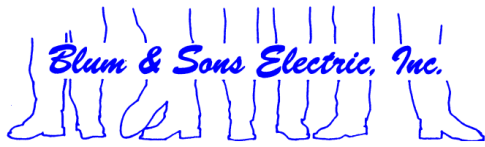
- Labor costs associated with this quote is valid for thirty days from date listed above.
- Material costs associated with this quote is valid for seven days from the date listed above.
- Normal work hours are Monday-Friday, 7:00am-4:00pm.
- Any impacted schedule beyond the sub-contracts defined project schedule will have associated costs.

Accepted By: \_\_\_\_\_ Date \_\_\_\_\_ Authorized By: \_\_\_\_\_ Page 3 of 4

Acceptance of herein contained pricing incorporates this proposal with any subsequent contract for same.

606 Linden Ave., Carpinteria, CA 93013 – DIR#1000003428 – Lic.#494283 (C-10) – Phone: 805.684.1010 - Fax: 805.684.2260





November 1, 2024

January 1, 2024

Re: Equipment & Material delays due to current conditions

To Our Customers,

At Blum & Sons Electric, Inc, we are committed to pursuing the completion of our work in a safe, diligent, and reasonable manner during these challenging times. However, we must recognize that there is a strong likelihood we will encounter certain delays as, a result of this pandemic and subsequent "Supply Chain Issues".

As lockdowns have lifted, material demands have skyrocketed. Unfortunately, labor availability and global shortages of materials have combined further contributing to resultant extended lead times, low stock levels, delays in shipping, and cost increases.

Please consider this correspondence our formal notice of potential delay and price escalation in association with material and equipment purchases. Through no fault of our own, these material shortages and Supply Chain issues, are beyond our control, and have severely impacted our ability to supply critical materials. While the challenges brought on by the pandemic are not fully behind us, Blum & Sons Electric, Inc. remains completely committed to our customers' success. We understand that your success is our success, and we are passionate about placing our customers first, each and every day.

As always, the Blum & Sons Electric, Inc. Team appreciates your business.

Sincerely,

Josef W. Blum  
CEO/CFO

606 Linden Avenue, Carpinteria, CA 93013 (805) 684-1010 Fax (805) 684-2260  
Electrical Contracting License #494283 C-10

Accepted By: \_\_\_\_\_ Date \_\_\_\_\_ Authorized By: \_\_\_\_\_ Page 4 of 4

Acceptance of herein contained pricing incorporates this proposal with any subsequent contract for same.

606 Linden Ave., Carpinteria, CA 93013 – DIR#1000003428 – Lic.#494283 (C-10) – Phone: 805.684.1010 - Fax: 805.684.2260

# Earthwork

Bid Form	Bidders	Bid Status	Bid Amount	Notes
Earthwork & Grading	American Construction Group, Inc	Submitted	\$1,214,508.00	
Earthwork & Grading	Blois Construction, Inc.	Did Not Submitt	\$0.00	
Earthwork & Grading	Bob's Backhoe & Trucking	Did Not Submitt	\$0.00	
Earthwork & Grading	Butch Pope Engineering, Inc.	Did Not Submitt	\$0.00	
Earthwork & Grading	Damar Construction	Submitted	\$456,900.00	Apparent Low Bidder, Added 50k for additional rock and export
Earthwork & Grading	Howard Contracting, Inc. (no SD work	Did Not Submitt	\$0.00	
Earthwork & Grading	JJ Fisher Construction Inc.	Did Not Submitt	\$0.00	
Earthwork & Grading	JPR Land Development	Did Not Submitt	\$0.00	
Earthwork & Grading	Landmark Grading & Paving, Inc. dba	Will Not Bid	\$0.00	
Earthwork & Grading	Michael Bray Construction	Will Not Bid	\$0.00	
Earthwork & Grading	PAPICH CONSTRUCTION INC	Did Not Submitt	\$0.00	
Earthwork & Grading	Post Bros Construction Co.	Did Not Submitt	\$0.00	
Earthwork & Grading	The KYA Group	Did Not Submitt	\$0.00	
Earthwork & Grading	Toro Enterprises	Will Bid	\$547,028.00	



License#: 722632(A)

DIR#: 1000004663

October 25, 2024

Edwards Construction Group

Attn: Robert Perks

RE: Marina West ES  
Earthwork Budget Proposal

Robert:

Damar Construction, Inc, is pleased to submit the following proposal for the above referenced project. Our scope of work is as follows:

**Scope of Work:**

1. Proposal is good for 30 calendar days.
2. Three moves to complete our scope of work.
3. Demo items 1-4, 6-9, and 11-16 only. All utilities (including irrigation) are to be removed by others. It is assumed that the existing play surface is on base, and not concrete.
4. Excavate and export excess soil generated by our operations only.
5. Overexcavate existing site soil to a depth of 7' below the bottom of the footings.
6. Supply and install two (2) flat layers of NX650 geogrid, and one (1) flat layer of 140N filter fabric, along with eighteen (18) inches of ¾" crushed rock at the bottom of the overexcavation beneath the building pads. Recompact existing site soil to establish finished pads.
7. Grade pads to +/- 0.10'. We will grade the pad once. Concrete contractor will need to regrade the pad after footings have been installed and prior to the placement of the rat slab.
8. Excavate and compact site per grading plan.
9. Pricing expressly excluded export of top 12" of subgrade and replacement of the 12" with "very low expansion" material. Lime treatment or cement treatment are also excluded. It is assumed all onsite soils are suitable for reuse in engineered and general fills.
10. Return to backfill exterior perimeter of building stem walls and establish subgrade for paved areas.
11. Return to establish subgrade for flatwork areas and rough in land areas. Land areas to be left at +/- 0.30' for amendments and fine grading by the landscape contractor.
12. See "Standard Exclusions" and "Escalation of Costs".

<b>Mobilization:</b>	<b>\$6,450.00</b>
<b>Demolition:</b>	<b>\$143,100.00</b>
<b>Rough Grade:</b>	<b>\$394,320.00</b>
<b>Fine Grade:</b>	<b>\$56,130.00</b>

Total= \$600,000

If you should have any questions, please contact our office at (805) 654-8438.

Sincerely,  
Damar Construction, Inc.

  
Jason Fiscalini  
Estimator / Project Manager

24031-01

Enclosure

## Standard Exclusions

1. Surveying, engineering, design, bonds, permits, or fees.
2. As-builts or mapping of existing improvements or utilities, or adjustment of utilities (pre or post construction).
3. Costs for project training, meetings, drug testing, or fingerprinting.
4. Sawcutting, double sawcutting, coring or detaching.
5. Asphalt demo if it contains petromat, or like materials.
6. Demo or removal of light standards, bollard footings, signpost footings, fence post footings, or other miscellaneous items not specifically called out in the scope.
7. Tree removals, stump removals, tree trimming, root picking, or hand grading at drip lines.
8. Clearing & grubbing includes surface organics only. We exclude any/all organic material beneath the surface.
9. Waste management plans.
10. Abatement, refrigerant recovery, or handling/disposing of any hazardous materials for demolition work.
11. Phasing of work unless it is specifically addressed in scope.
12. Soils testing or additional work required by environmental specifications.
13. Structural excavation or backfill or backfill of interior walls or footings.
14. Overexcavation for retaining walls, screen walls, or other site features not specifically called out in scope above.
15. Backfill of retaining walls, waterproofing, or drain pockets.
16. Dewatering, "mucking", drying of materials, or pumping of nuisance water or ground water.
17. Notching or grading for thickened edges, concrete bands, curbs, mow strips, stairs, slab depressions, swales, or v-ditches. Any additional notching or excavating will need to be cut/cleaned up by the concrete contractor.
18. Grading, leveling, or removal of spoils for scaffolding.
19. Excavation to top of footing for walls or structures. Excavation will be made to subgrade.
20. Backfilling of sidewalks, flatwork, curbs, planters, paving, or other improvements.
21. Fine grade of landscape areas, or screening of soils for landscape use. Furnishing or placing of topsoil or amendments.
22. SWPPP implementation, monitoring, maintenance, or removal, including gravel entries and rattle plates.
23. Slot cutting, shoring, lagging, bracing, or underpinning.
24. Handling or disposing of hazardous materials.
25. Handling, disposing, or exporting of spoils generated by other trades.
26. Potholing, locating, relocating, abandoning, disconnecting or removal of utilities, cesspools, wells, septic tanks, or other buried objects.
27. Protection, support, shoring, bracing, or encasing of any existing utilities.
28. Tree or vegetation protection or fencing.
29. Cost of construction water. Adequate, developed water to be provided on-site.
30. Traffic control, signs, flagging, barricades, safety fencing or sweeping.
31. Regrading after improvements have been started by others.
32. Weed abatement or re-clearing due to the passing of time.
33. Regrading due to weather events or damage by others.
34. Grading around risers. All risers to be cut below subgrade elevations prior to fine grade beginning.
35. Dust control when we are not actively working onsite.
36. Stabilization of subgrade or replacement of unsuitable soils. It is assumed that onsite soil can be reused unless otherwise stated in scope. Damar is not responsible for the organic content of soil.
37. Soil sterilization or termite control.
38. Pre-saturation of subgrade for concrete slabs or other improvements.
39. Rock breaking or rock excavation that cannot be completed productively with the onsite equipment.
40. Screening/disposal of oversized materials. Screening, picking, or disposal of trash or deleterious materials.
41. Construction of, grading for, or removal of crane access or fire truck roads/ramps.
42. Air pollution plan, notification, or control.
43. Excavation or grading for detention basins, bio-remediation basins, vegetated swales, v-ditches, anchor trenches.
44. Supply or installation of piping, gravel, fabric, mulch, or bio media.
45. Importing of soil or compaction of soil imported by others.
46. Repair of damage by others.
47. Additional insurance requirements.
48. Off-site demolition or grading. Off-site is defined as anything outside the property line, and or anything out in a public street, sidewalk, alley, etc.
49. Mobilization costs **do not** include added costs for re-routing due to long term highway closures or re-routing. Additional costs will apply as necessary.

## **Escalation of Costs:**

Notwithstanding any other provision in this Contract to the contrary, should Subcontractor's costs for labor, materials, supplies or equipment to complete the Work Subcontractor is obligated to perform pursuant to this Contract increase as a result of a Force Majeure event, as defined herein, Subcontractor shall be entitled to recover the difference between the amount Contractor actually pays and the cost Contractor used when preparing its bid for the Project as evidenced by vendor bids, purchase orders, rental agreements or labor estimates. Subcontractor's ability to recover additional amounts for increased costs, as provided in this provision, shall not preclude Subcontractor from recovering other costs resulting from delays to the critical path of the Project. For purposes of this provision, a Force Majeure event shall include the following:

- A. Severe weather that precludes work on the Project;
- B. Earthquakes in excess of magnitude 5.5 with an epicenter within 25 miles from the project site;
- C. Floods, tidal waves or wildfires;
- D. Government order, regulation or statute stopping work at the project site;
- E. Pandemics or Epidemics;
- F. War;
- G. Terrorist events as determined by the United States Government;
- H. Riots or civil unrest that preclude work on the Project;
- I. Software hacking or malware, including loss of access to the internet cloud;
- J. Labor strikes;
- K. Quotas, tariffs, rationing, hoarding, scarcity, or environmental concerns affecting the ability of Contractor to procure materials or equipment for the Project; and
- L. Loss of access to materials from a single source where no substitute is available and early purchase of materials was not possible.



## Proposal and Contract

Toro Enterprises, Inc.  
 P.O. Box 6285  
 Oxnard, CA. 93031  
 P: 805-483-4515  
 F: 805-483-2001

10/31/2024

[www.toroenterprises.com](http://www.toroenterprises.com)

License No. 710580 A

CA DIR #1000002410

Toro Enterprises, Inc. Is an  
 Equal Opportunity Employer

QUOTE MARINA WEST ES - GRADING #14810

TO EDWARDS CONSTRUCTION GROUP

Client #	Description	Quantity	U/M	Unit Price	Ext Price
<b>BASE BID</b>					
1	MOBILIZATION	1.000	EA	\$11,100.00	\$11,100.00
2	PROJECT MANAGEMENT / SUPERVISION / GPS GRADING MODEL	1.000	LS	\$13,400.00	\$13,400.00
3	EXCAVATION / OVER EX	7,985.000	CY	\$ 8.60	\$68,671.00
4	GEOGRID INSTALLATION PER SOILS REPORT	3,755.000	TN	\$ 92.70	\$348,088.50
5	FINISH BUILDING PADS TO +/- .10'	14,445.000	SF	\$ 0.40	\$5,778.00
6	ROUGH GRADE REMAINING SITE TO +/- .20'	20,035.000	SF	\$ 0.75	\$15,026.25
7	LOAD & HAUL EXPORT (10CY PER LOAD) PAY ITEM IS NOT LUMP SUM AND WILL BE PAID BY THE LOAD	96.000	LD	\$ 373.00	\$35,808.00
<b>BASE BID TOTAL</b>					<b>\$497,871.75</b>
<b>ALTERNATES</b>					
8	DEMOLITION OF EXISTING ASPHALT, CONCRETE FLATWORK	1.000	LS	\$57,600.00	\$57,600.00



	& VEGETATION (EXCLUDES STRUCTURAL DEMO / BUILDING RELOCATION)				
9	LIME TREAT FLATWORK SUBGRADE (12" DEPTH @ 3% LIME) QUALIFICATION ONLY	13,100.000	SF	\$ 4.30	\$56,330.00
10	RIP & DRY OVER OPTIMUM MATERIAL (DAILY RATE)	1.000	DY	\$3,850.00	\$3,850.00
<b>Grand Total:</b>					<b>\$615,651.75</b>

**ESTIMATOR: MATT WHITE**

Date: \_\_\_\_\_ Accepted By: \_\_\_\_\_

### STANDARD CONDITIONS

1. THE ABOVE PRICES EXPIRE ON 6/1/2025
2. THE ABOVE PROPOSAL IS BASED ON CIVIL PLANS DATED 6-17-24 (ECG).
3. ALL PROPOSALS MUST BE SIGNED AND RETURNED WITHIN 30 DAYS OF BID IN ORDER TO SECURE MATERIAL PRICES AND AVAILABILITY.
4. THE ABOVE PRICE IS BASED ON 1 MOVE IN. COST FOR ADDITIONAL MOVES ARE \$8,500.00 EACH
5. **THE EXPORT LINE ITEM IS NOT LUMP SUM AND WILL BE PAID BY THE LOAD SUPPORTED BY TRUCKING TICKETS.**
6. **THE GEOGRID LINE ITEM IS NOT LUMP SUM AND WILL BE PAID BY THE TON SUPPORTED BY WEIGHT TICKETS.**
7. GENERAL CONTRACTOR TO PROVIDED SANITATION UNIT AND CONSTRUCTION WATER.
8. PRICES ARE SUBJECT TO CHANGE IF THERE ARE ANY VARIATIONS TO THE ABOVE QUALIFIED STRUCTURAL SECTIONS AND FINISH.
9. PRICING IS FOR ONLY THE ITEMS OUTLINED ABOVE. IT SHOULD NOT BE INFERED THAT ANY OTHER ITEMS SHOWN ON THE PLANS IS INCLUDED IN OUR SCOPE OF WORK.
10. THIS PROPOSAL AND TERMS MUST BE ACCEPTED AS PART OF THE CONTRACT AND SO SPECIFIED IF A SPECIAL CONTRACT FORM IS USED.
11. FOUR WEEK ADVANCE NOTICE IS REQUIRED FOR SCHEDUELING.
12. IF ROCK OR ANY OTHER UNSUITABLE MATERIAL IS ENCOUNTERED IT WILL BE PAID ON A TIME AND MATERIAL BASIS.
13. REMOVAL OR HANDLING OF WET OR UNSUITABLE MATERIAL WILL BE PAID FOR ON A TIME AND MATERIAL BASIS.
14. TERMS OF PAYMENT: 95% 30 DAYS. 5% RETENTION WITHIN 30 DAYS OF COMPLETION.
15. THE ABOVE BID IS NOT DIVISIBLE. ALL ITEMS IN THIS QUOTATION MUST BE ACCEPTED FOR THE PRICES SET FORTH ABOVE TO BE EFFECTIVE.
16. ENGINEERING COMPACTION TEST, CONCRETE TESTING, & SUFFICIENT CONCRETE STAKING, INCLUDING A SET OF CURB AND GUTTER AND CROSSGUTTER STAKES TO BE PROVIDED BY OTHERS.
17. THE ABOVE QUANTITIES AND UNIT PRICES ARE SUBJECT TO CHANGE WHEN FINAL PLANS HAVE APPROVED AND SUBMITTED TO TORO ENTERPRISES, INC.
18. TORO ENTERPRISES, INC. IS NOT RESPONSIBLE FOR DAMAGE TO CONCRETE AND/OR UTILITIES CAUSED BY OTHERS.
19. TIME AND MATERIAL (RENTAL) IF REQUIRED TO BE PAID IN FULL MONTHLY, WITH NO RETENTION HELD.
20. IF QUANTITIES DECREASE MORE THAN 15%, UNIT PRICES ARE SUBJECT TO CHANGE.

### STANDARD EXCLUSIONS

1. TRAFFIC CONTROL, TRAFFIC CONTROL PLAN, CONSTRUCTION SIGNS, POSTING.
2. ENGINEERING, TESTING, PERMITS, BONDS, SURVEY STAKING, SPECIAL INSURANCE.
3. **REMOVAL/REPLACEMENT/RELOCATION OF WATER METER BOXES/VALVES/UTILITIES**

4. IMPORT
5. DEMOLITION OF EXISTING BUILDING AND/OR RELOCATION.
6. REMOVAL OF EXISTING UTILITIES.
7. REMOVAL OR HANDLING OF HAZARDOUS, TOXIC AND LEAD MATERIALS IS EXCLUDED.
8. STORM WATER POLLUTION CONTROL PLAN OR IMPLEMENTION.
9. COMPACTION TESTING
10. LIQUIDATED DAMAGES
11. FINE GRADING FOR IMPROVEMENT WORK.
12. EROSION CONTROL
13. UNLESS SPECIFICALLY STATED ELSEWHERE, CLEANUP OF SPOILS CAUSED BY "OTHERS" IS EXCLUDED.
14. DEWATERING
15. LANDSCAPE RESTORATION
16. IRRIGATION RELOCATION
17. INSTALLATION AND/OR RELOCATION AND/OR HANDLING OF TEMPORARY AND/OR PERMANENT FENCING OF ANY KIND. IN CASE OF ANY FENCING WORK DIRECTED BY OWNER OR GC, SUCH WORK WILL BE CONSIDERED AS EXTRA WORK, AND TORO SHALL BE PAID FOR IT ON T&M BASIS.

**Fuel & Lubricants Price Escalation:**

Prices in Toro's bid for projects with high fuel & lubricants consumption (i.e. including but not limited to grading jobs) are based substantially on fuel & lubricants prices that were in effect on the date of Toro's final bid (**Base Price**). Due to extreme volatility in fuel & lubricants market, project Owner and/or General Contractor concur that by entering into Subcontract Agreement with Toro in this project, project Owner and/or General Contractor agree to reimburse Toro for fuel & lubricants price escalation that occurred during the life of this project as stipulated herein:

- The contractual base prices for fuel & lubricants are the prices that were in effect on the date of Toro's final bid (**Base Price**).
- Toro shall absorb the initial 10% percent increase in fuel & lubricants prices above the **Base Price**.
- Project Owner and/or General Contractor agree to reimburse Toro for fuel & lubricants price increase that exceeds the initial 10%.
- Reimbursement for fuel & lubricants price increase shall not include any markup for overhead and profit.
- The burden of proof to demonstrate fuel & lubricants price increase shall rest solely on Toro, and it shall consist of proving documented difference between fuel & lubricants prices on final bid date (**Base Price**) vs. prices at any given date during the life of the project, in which the price exceeds the **Base Price** plus 10%.
- Calculations of fuel & lubricants price increase shall be prepared and submitted by Toro to project Owner and/or General Contractor at the end of each month. Upon review and approval, project Owner and/or General Contractor shall issue an Add Change Order to reimburse Toro for the monthly increase in fuel & lubricants price.

**Important Bid Note:**

- A. *Prices in Toro's bid for this project are based in part on labor and materials cost that were in effect on the date of Toro's final bid. Due to dynamic market conditions, labor & materials cost are expected to rise during the life of this project. Therefore, by entering into Contract with Toro, project Owner and/or GC agree to pay Toro for price escalation in labor and/or materials, for escalation that occurs between Toro's final bid date and final completion of the project. In such cases, the burden of proof to demonstrate escalated cost of labor and/or materials rests solely on Toro, and it shall consist of proving documented difference between labor and/or materials prices on final bid date vs. prices at any given date during the life of the project. Payment to Toro for escalated prices of labor and/or materials shall be limited to actual proven cost increase, without any markup.*
- B. *In case that actual number of Mobilizations per specific discipline and/or phase exceed the number stipulated in Toro's Bid, then each additional mobilization for such discipline and/or phase shall be paid to Toro as an extra at unit price stipulated in the Bid. One continued operation per period in specific discipline and/or phase counts for one mobilization in that discipline and/or phase.*

# BID PROPOSAL FINEGRADE/BASE



Attn: Ms. Jessica Gregory  
Edwards Construction Group (Edwards or Client)  
991 Bennett Avenue  
Arroyo Grande, CA 93420  
(805) 335-1161

Proposal No. 24169A  
October 4, 2024

transmitted via email: [jg@edwardscongroup.com](mailto:jg@edwardscongroup.com)

**PROJECT: Oxnard School District – Marnina West Elementary School New Modular Classroom Buildings  
located at 2501 Carob Street in Oxnard, CA 93035**

## PROPOSED SCOPE OF WORK

American Construction Group, Incorporated (ACG) proposes to provide the following construction services:

### **Mobilization:**

1. Provide the following mobilization activities:
  - a. Provide material submittals.
  - b. Attend a pre-construction kick-off meeting and progress meetings as necessary with project stakeholders.
  - c. Mobilize/demobilize equipment, material, and trained personnel.
  - d. Provide dust control and general housekeeping for American Construction Group’s (ACG) scope of work.
  - e. Mark/call for DigAlert and perform underground utility survey under demo and earthwork disturbed areas.
  - f. Includes 3 days of potholing with hydrovac truck. Any rerouting of utilities to accommodate excavation is not included.
  - g. Construction fencing is not included.

### **SWPPP:**

2. Furnish/install the following SWPPP Items:
  - a. Gravel bag barriers and inlet protection. ACG to maintain only while onsite. **Client to maintain while ACG is onsite.**
  - b. **Construction Entrance, SWPPP plans, inspections, weather/rain prep/repair, reporting is not included.**

### **Earthwork (Assumes subgrade is existing to 6” of design):**

3. Grade/place base/backfill for the following items:
  - a. Swales (v gutter), parking lot concrete subgrade, curbs, trash enclosure, pedestrian walk, landscape/play surface area, asphalt play areas/walkways.
  - b. **Excludes excavation/backfill of trenches for utilities.**
4. Furnish/Place 6” base under asphalt.
5. Grade for building slab and excavate for Building Footings. **Assumes no utilities other than drains are under the building footprint. Relocation of utilities is not included.**

## PRICING AND SCHEDULE

Bid Item	Description	Quantity	UM	Unit Price	Amount
1	Earthwork Mobe	1	LS	\$ 11,500.00	\$ 11,500.00
2	renching	1	LS	\$ 97,735.00	\$ 97,735.00
3	Grading for Hardscape/Landscape	1	LS	\$ 133,600.00	\$ 133,600.00
4	6" Base for Sitework	8,475	SF	\$ 6.50	\$ 55,087.50
5	Building Slabs Grading and Foundation Exc	1	LS	\$ 105,000.00	\$ 105,000.00
				<b>Subtotal</b>	<b>\$ 402,922.50</b>
				<b>P&amp;P Bond (3%)</b>	<b>\$ 12,087.68</b>
				<b>Total</b>	<b>\$ 415,010.18</b>

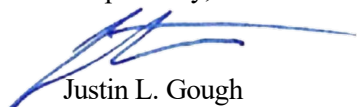
**Estimated Project Duration:** approximately **42 working days** (plus other trades, selected options if any, cure time, and agency/owner inspections) to complete the base bid scope of work described above.

**NOTES/ASSUMPTIONS/CONDITIONS**

1. This proposal is based on the partial plans and specifications for Oxnard School District – Marnina West Elementary School New Modular Classroom Buildings.
2. Work will be done in up to 2 mobilizations.
3. Permits, bonds, builders risk insurance, fees and other professional services are not included. **P&P bonding rate is 3% and should be added to price if needed.**
4. Proposal is based on 8-hour standard shifts, Monday through Friday, between 6:00AM and 5:00PM.
5. Sanitary facilities to be provided by Client for ACG use.
6. **Embedded items (including grating, anchor bolts, railings, posts, wear plates, etc.) are not included unless specifically listed as an ACG furnished material in the scope section above.**
7. Traffic control, demolition, surface preparation, excavation, over-excavation, dewatering, shoring, crushed base installation for paving, backfill around concrete, drilling, asphalt patching/paving/grading, temporary fence, pipe slab penetration sealing, grouting, concrete wet curing, waterproofing, epoxy coated rebar, coring, painting/coating/sealing, coating removal, fence post concrete/rebar, grounding/bonding and vapor barriers/systems are not included unless specifically included in the scope section above.
8. **All other tasks, items of work, and/or bid items are excluded unless specifically included in this proposal.**
9. Client to provide properly compacted subgrade to +/-1/2” tolerance to plan subgrade.
10. Completed concrete to be protected by others after ACG demobilizes.
11. ACG is not responsible for damages to walls or concrete due to settlement or earth movement.
12. QA/QC testing (compaction/concrete/etc.), deputy inspections, trial batching, and survey (including as-builts) is not included.
13. Water source (water truck, hose bib, 2” hydrant connection) is available to ACG at no cost w/in 200’ of our work.
14. SWPPP development, implementation, and reporting is excluded unless specifically included in scope section above.
15. Level D PPE is included (additional PPE levels are available at an additional charge).
16. Assumes 40-hour HAZWOPER training certs and/or Owner/Client site-specific safety or other badging/training are not required (if required, training time will be billed on a time and material basis).
17. No retention to be withheld from progress payments unless required by Owner’s Prime Contract.
18. No Liquidated Damages shall be assessed unless a schedule is expressly agreed upon by ACG in writing at the time of contract execution.
19. This proposal shall be included in the contract as a superseding amendment to the contract scope section.
20. All prices are contingent upon a mutually agreed working schedule, contract terms, and insurance requirements at the time that the contract is executed.
21. **Pricing is valid for 30 days.**
22. ACG is a certified Small Business Enterprise (SBE) and a Veteran-Owned Small Business (VOSB). California DGS Certification ID 2021041, DIR #PW-LR-1000751993.

Thank you for the opportunity to submit this proposal. If you have any questions or comments, please feel free to contact me at (818) 926-5697.

Respectfully,



Justin L. Gough  
Vice President



# Bid Proposal

## OX/Mass Grading

Attn: Ms. Jessica Gregory  
Edwards Construction Group (Edwards or Client)  
991 Bennett Avenue  
Arroyo Grande, CA 93420  
(805) 335-1161

Proposal No. 24169CR1  
October 8, 2024

transmitted via email: [jg@edwardscongroup.com](mailto:jg@edwardscongroup.com)

**PROJECT: Oxnard School District – Marnina West Elementary School New Modular Classroom Buildings  
located at 2501 Carob Street in Oxnard, CA 93035**

### **PROPOSED SCOPE OF WORK**

American Construction Group, Incorporated (ACG) is providing this over-excavation and mass grading proposal based on the plans and specifications, the UES Preliminary Geotechnical Engineering Investigation and Geologic Hazards Evaluation Report dated January 31, 2024, and the email received 10/8/2024 from Brad Edwards allowing re-use of onsite soil.

#### ***Over-Excavation/Mass Grading:***

1. Mobilization: Provide the following mobilization activities:
  - a. Provide material submittals.
  - b. Attend a pre-construction kick-off meeting and progress meetings as necessary with project stakeholders.
  - c. Mobilize/demobilize equipment, material, and trained personnel.
  - d. Provide dust control and general housekeeping for American Construction Group's (ACG) scope of work.
  - e. Mark/call for DigAlert and perform underground utility survey under demo and earthwork disturbed areas.
  - f. Includes 3 days of potholing with hydrovac truck. Any rerouting of utilities to accommodate excavation is not included.
  - g. Construction fencing is not included.
2. Excavate up to 10,000 CY under the classroom building per Notes on Sheet AA1.03 and C3.02 (up to and 18" under asphalt/concrete walks/pavement and stockpile onsite for reuse. Price is based on 1,250 CY per day minimum.
  - a. **Dewatering, drying of wet soil, and any shoring required is not included.** Assumes sloping/benching is achievable as stated on Sheet C1.02 Grading Notes, "all cut slopes shall be investigated both during and after grading by an engineering Geologist to determine if any slope stability problem exists should excavation disclose any Geological hazards or potential geological hazards. The engineering geologist shall recommend necessary treatment to the construction manager for approval."
3. Place and compact up to 9,500 CY of onsite stockpiled soil and make pad grade (bottom of slurry slab or surrounding asphalt/concrete subgrade). Based on 600 CY per day minimum.
4. Export up to 3,700 tons of soil to a licensed facility. Based on minimum 533 TN exported per day. **If saturated, add additional \$29 per ton.**

#### ***Alternate Pricing – Geogrid and Rock:***

1. Furnish/place a 2' thick section of 3" minus rock, up to 2,600 tons, with two layers of Tensar 1200 biaxial geogrid and two layers of filter fabric

### **PRICING AND SCHEDULE**

**Estimated Project Duration:** approximately **45 working days** (plus other trades, selected options if any, cure time, and agency/owner inspections) to complete the base bid scope of work described above.

Bid Item	Description	Quantity	UM	Unit Price	Amount
1	Earthwork Move	1	LS	\$ 58,000.00	\$ 58,000.00
2	Excavation	10,000	CY	\$ 9.30	\$ 93,000.00
3	Recompact and Make Subgrade	9,500	CY	\$ 23.00	\$ 241,000.00
4	Export	3,700	TN	\$ 43.00	\$ 159,100.00
Alt 1	Geogrid and 2' Rock Layer	20,000	SF	\$ 16.00	\$ 320,000.00
				<b>Subtotal</b>	<b>\$ 871,100.00</b>
				<b>P&amp;P Bond (3%)</b>	<b>\$ 26,133.00</b>
				<b>Total</b>	<b>\$ 897,233.00</b>

**NOTES/ASSUMPTIONS/CONDITIONS**

1. This proposal is based on the plans and specifications for Oxnard School District – Marnina West Elementary School New Modular Classroom Buildings.
2. Work will be done in up to 1 mobilization.
3. Permits, bonds, builders risk insurance, fees and other professional services are not included. **P&P bonding rate is 3% and should be added to price if needed.**
4. Proposal is based on 8-hour standard shifts, Monday through Friday, between 6:00AM and 5:00PM.
5. Sanitary facilities to be provided by Client for ACG use.
6. **Embedded items (including grating, anchor bolts, railings, posts, wear plates, etc.) are not included unless specifically listed as an ACG furnished material in the scope section above.**
7. Traffic control, demolition, dewatering, shoring, drying of material, crushed base installation for paving, backfill around concrete, drilling, asphalt patching/paving/grading, temporary fence, and vapor barriers/systems are not included unless specifically included in the scope section above.
8. **All other tasks, items of work, and/or bid items are excluded unless specifically included in this proposal.**
9. Completed concrete to be protected by others after ACG demobilizes.
10. QA/QC testing (compaction/concrete/etc.), deputy inspections, trial batching, and survey (including as-builts) is not included.
11. Water source (water truck, hose bib, 2” hydrant connection) is available to ACG at no cost w/in 200’ of our work.
12. SWPPP development, implementation, and reporting is excluded unless specifically included in scope section above.
13. Level D PPE is included (additional PPE levels are available at an additional charge).
14. Assumes 40-hour HAZWOPER training certs and/or Owner/Client site-specific safety or other badging/training are not required (if required, training time will be billed on a time and material basis).
15. No retention to be withheld from progress payments unless required by Owner’s Prime Contract.
16. No Liquidated Damages shall be assessed unless a schedule is expressly agreed upon by ACG in writing at the time of contract execution.
17. This proposal shall be included in the contract as a superseding amendment to the contract scope section.
18. All prices are contingent upon a mutually agreed working schedule, contract terms, and insurance requirements at the time that the contract is executed.
19. **Pricing is valid for 30 days.**
20. ACG is a certified Small Business Enterprise (SBE) and a Veteran-Owned Small Business (VOSB). California DGS Certification ID 2021041, DIR #PW-LR-1000751993.

Thank you for the opportunity to submit this proposal. If you have any questions or comments, please feel free to contact me at (818) 926-5697.

Respectfully,

Justin L. Gough  
Vice President



# Site Concrete

Bid Form	Bidders	Bid Status	Bid Amount	Notes
Site Concrete	DLR & Associates	Submitted	\$197,300.00	Apparent Low Bidder
Site Concrete	DJS Contracting	Submitted	\$197,500.00	
Site Concrete	Toro Enterprises	Submitted	\$254,056.00	
Site Concrete	Santa Clarita Concrete	Submitted	\$1,077,850.00	Includes Foundations
Site Concrete	American Construction Group	Submitted	\$764,855.00	Includes Foundations, Missing Site Concrete Items



DLR Associates DIR # PW-LR-  
 1000924303 LIC # 1092044  
 1737 E Washington Blvd. Ste 2  
 Pasadena, CA 91104

Estimate 55624



ADDRESS EDWARDS CONSTRUCTION GROUP	DATE	TOTAL
	10/18/2024	\$197,300.00

SALES REP  
RICARDO BARAJAS

ACTIVITY	DESCRIPTION	RATE	AMOUNT
SITE CONCRETE	Marina West Oxnard LLB (PREVAILIN WAGE)	197,300.00	197,300.00T
	SITE CONCRETE LABOR AND MATERIAL SCOPE OF WORK \$ 197,300.00		
	1) PREP, FORM AND POUR 4,460SF OF 4" CONCRETE SIDEWALK 2) PREP, FORM AND POUR 183LF OF CONCRETE 6" CURB 3) PREP, FORM AND POUR 168LF OF CONCRETE GUTTER 4) DEEPENED EDGE CONCRETE 5) 225LF OF FLUSH CONCRETE CURB 6) 15LF OF CONCRETE FLUME 7) INSTALL TRUNCATED DOMES 8) PREP, FORM AND POUR 162SF OF 6" CONCRETE VEHICULAR 9) PRPE, FORM AND POUR 56LF OF CONCRETE TURF HEADER 10) MANPOWER 11) EQUIPMENT 12) PREVAILING WAGE 13) SITE SUPERVISION		

\*EXCLUSIONS- Unless otherwise noted, the following items are excluded from our scope of work: grading, backfill, compaction, waterproof, over excavation, re-compaction, or soils work of any type unless included, Any extra mobilization will be an extra fee, this proposal is active for 30 days, we are not responsible for location or relocation of any existing utilities, removal of spoils, caulking, supply of embeds, pavers

Thank you for your business!	SUBTOTAL	197,300.00
	TAX	0.00
	<b>TOTAL</b>	<b>\$197,300.00</b>

THANK YOU.



**GENERAL CONTRACTING, INC**  
COMMERCIAL CONCRETE SPECIALISTS

4615 Industrial Street Suite # 1G  
Simi Valley CA 93063  
Phone # 805 584-2714 Fax # 805 584-2023  
C/L # 776402  
DIR#1000012744

**Edwards**

10/2/24

Reference: Marina West ES – New Modular Classrooms  
Location: 2501 Carob Street, Oxnard CA

Proposal for: 03300 Concrete

We herewith propose to provide labor, material, and equipment to perform the required concrete work on this project. Work to be performed in accordance with plans and specifications by Flewelling and Moody. Plan set: C1.01, C1.02, C2.01, C2.02, C3.01, C3.02, C5.01 dated 6/17/24, A1.01, A1.02, A1.03, A1.04, A1.05, Manufacturer Drawings – 59 Sheets dated 4/5/24. No addendums noted.

**This proposal is based on the following conditions:**

1. **The bid item pricing is based on the project in its entirety** and is not intended to be used as stand alone pricing. If DJS Contracting is required to perform some of the bid items below but not all, there may a cost increase to those bid items.
2. This proposal is based on work performed during regular working hours. Regular working hours are defined as Monday through Friday, excluding Holidays, and 8 hours per day. Non-regular working hours, including weekends and overtime, are not included in this proposal. If DJS Contracting is required to expedite the job to meet accelerated job schedules, DJS Contracting will require compensation for the additional cost.
3. We have the right to mutually agree to the construction schedule.
4. This proposal is valid for the duration of (30) days and is based on our current price of materials, labor and equipment. Any contract issues as a result of this proposal shall contain a “Fair And Equitable Escalation Clause.”

**Proposal**

Modular Building Cast-in-place Concrete:	\$662,000.00
Site Work Concrete:	\$175,000.00
Trash Enclosure Concrete:	\$22,500.00
Trash Enclosure CMU:	\$10,750.00

**Inclusions**

1. Cost and fees for AB219 Legislation.
2. Skilled and trained workforce.

3. DJS to receive new building pads at Slurry slab subgrade ready for foundation excavation. Pad at exterior foundation to be laid back for stem wall formwork (Earthwork by others).
4. Excavation of new building foundations.
5. Supply and installation of concrete reinforcing steel as required.
6. Form work as required for new concrete work.
7. Form work installation for new stem walls and pilasters.
8. Templates as required for reinforcing steel.
9. Installation of embeds in concrete (supplied by others).
10. Place and finish building pad foundations for (5) 72'x40' modulares with pedestals and poured in place stem walls.
11. Place and finish concrete for new 3" sand slurry gopher slab.
12. Concrete work for crawl space access vent well.
13. Installation of 4,092 standard grey concrete paving per detail B on C5.01.
14. Installation of 24 lft of curb at play surface per detail 6 on A1.04.
15. Installation of 38 lft of 6" curb per note 8 on C3.01 and detail F on C5.01.
16. Installation of 182 lft 6"x2' tall max retaining curb per note 10 on C3.01 and detail 5 on A1.04.
17. Installation of 168 lft concrete gutter per note 9 on C1.03.
18. Installation of 15 lft concrete flume per note 12 on C1.03.
19. Installation of (1) 6'x4' truncated dome per note 13 on C1.03.
20. Installation of 142 sqft vehicular grey concrete per note 14 on C1.03.
21. Installation of 88 lft of 6" round curb per detail 3 on L1.02.
22. Installation of 230 lft 6" mow strip per detail 1 on L1.02.
23. Installation of 134 lft curb at place surface per detail 3 on L1.02.
24. Installation of trash enclosure slab with foundations per detail 5 on A1.05.
25. Installation of grey medium weight CMU trash enclosure walls per detail 5 on A1.05.
26. Installation of control and expansion joints as required in new concrete.
27. Curing of new concrete as required.
28. Concrete pump placement as required for or scope of work.
29. Supply and removal of concrete washout boxes as required for our scope of work.
30. Stockpile of earth spoils onsite (no more than 100' from excavation site).

### **Exclusions**

1. Supply and installation/setting of poly vents.
2. Supply and installation of vapor barrier (plans do not call for it).
3. Note 4 on S2.1, embed plates to be supplied and installed by modular manufacturer.
4. Mow curb around new modular buildings.
5. Play structure foundations.
6. Demolition and sawcut of existing structures.
7. Sub grade preparation and compaction (Sub grade to be left within +0 to -1/10 by others, if found to be unsuitable a change order will be issued).
8. Compaction of bottom of new foundation and earth sub grade preparation.
9. Mass excavation, over excavation/re-compaction, excavation into rock if required, and backfill.
10. Haul off and or export of our earth spoils from site.
11. Installation of signs, gate foundation, light pole foundations, bollards, and fence post foundations.
12. All site concrete work not in inclusions, including: concrete under play surfaces, catch basins, precast wheel stops, drainage structures, storm drains, and play equipment foundations.
13. Dewatering of excavations from surface water, rain water, ground water or seepage.
14. Storm water control pollution control.
15. Joint sealants (supply and installation).

16. Sealed concrete, epoxy coatings (Non slip Texture), polished concrete, and finishes other than concrete.
17. Sealed concrete finishes other than a cure/sealer application that can be applied directly after concrete placement.
18. Colored concrete.
19. Concrete hardeners or fibers in concrete mix design.
20. Water proofing.
21. Supply and furnishing of embeds, anchor bolts, and sleeves in cast-in-place concrete work.
22. Fees for bond and cost of bond if required.
23. Building and Site Engineered Survey.
24. Construction fencing.
25. Traffic control, flag men, and pedestrian control.
26. Lane closures, permits and fees, (if required).
27. Access (access to our work if needed provide by others).
28. Water and power as required for completing our scope of work.
29. Precast concrete, GRFC concrete, supply and installation (if required).
30. Locating and protection of existing underground utilities.
31. Concrete encasement of underground pipes and utilities.
32. Concrete work for other trades.

Sincerely,  
DJS Team



16164 Sierra Highway, Santa Clarita, California 91390 License No. 381605

Phone: (661) 252-2012 Fax (661) 298-4585

Marina West ES modulars 1,1A,2,2A,3

October 30, 2024

Our bond rate: 1%

Our Fed Tax ID: 95-3376896

DIR # 1000002536

Addendums 1-14 noted

**\$ 1,077,850**

Our price includes all necessary labor, equipment, materials and supervision to complete the work shown on the structural, landscape and architectural plans as described below

Structural concrete as described below

1. Dig, form, set and pour all 3 building foundations concurrently, including access opening structures at each (5 total).
2. Weld plates installed at modular corners prior to pour (weld plates provided by others)
3. Deepened footings along Southern perimeter of building 2,2A due to lower exterior finished grade.
4. 3" rat slab poured at each building concurrently (1 move-on)

Site concrete

1. 4" PCC pedestrian and vehicular paving on 4" class II base
2. 4" Vehicular paving on 6" Class II base where shown on C3.01
3. PCC thickened edges at planter areas
4. Curb at parking areas
5. Pedestrian ramp with truncated domes
6. 24" ribbon gutter at East access area
7. Concrete flume structure
8. Concrete curb around play area perimeter per landscape drawings
9. Flush curb at turf area
10. Radius flush curbs for 4 tree wells per landscape drawings and details.
11. Footing for CMU trash area walls
12. Trash area curbs
13. Rebar for all items above

Exclusions for this project.

1. Excavation to bottom-of-rat-slab prior to footing construction. These sub-slab elevations are assumed to be provided by others, and to extend 2-3 feet beyond the building perimeters.
2. Backfill of the exterior building stem / footings
3. Any work required after July 1 labor increases (schedule not provided)
4. Multiple pours for building rat slabs or footings. All 3 buildings are assumed to be constructed concurrently
5. Sealing or coatings on slabs or flatwork.
6. Repair of existing concrete structures
7. Off site parking. Our work crews will be bringing tools and will need access to the jobsite.
8. Drain structures and catch basins.
9. Light standards or other lighting footings.
10. Survey.
11. Drypack
12. Patch-back for demo'd site paving for new utility trenches.
13. Footings for play equipment including ball walls, backstops, or play poles.

14. Water and Power to be supplied by others
15. All permits and inspection fees to be paid for by others.
16. Bid amount based on 40-hour workweek, Monday through Friday.
17. No obstructions.
18. Any cure, sealer or hardener on slabs other than that listed above.
19. Staining or polishing concrete.
20. Protection or clean-up of misc material.
21. Shop drawings (if required).
22. Any required excavation and recompaction of soils below footings or piers.
23. Costs for grades or grading in excess of 1/10<sup>th</sup> ft.
24. Establishment of property lines, earth grades, benchmarks, control lines, and any required survey.
25. Dewatering of any kind.
26. Blockouts or installation of sleeves for other trades.
27. Fence, gate post, or misc. sign footings.
28. Supply, offload, storage, or inventory of miscellaneous metals.
29. Removal of excavation spoils from site. Spoils to be stockpiled in one or more locations onsite one time. Load, haul off, and disposal by others.
30. Welding.
31. Testing, inspections, and permits.
32. Rough concrete encasement for other trades including thrust blocks.
33. Dust control, street sweeping or cleaning.
34. Colored concrete other than that listed above.
35. Caulking, joint fillers or insulation material.
36. Sub drainage systems.
37. Protection of concrete surfaces after finishing.
38. Lane closure permits, traffic control, flagmen, or barricades.
39. Costs associated with rock, underground hazards, or wet or soft ground conditions or soil treatment or sterilization, including unsuitable soils in any excavation.
40. Responsibility to identify underground utilities before excavation or to move electrical wires that interfere with normal working procedures.
41. Demolition, drilling, doweling, or reworking of existing structures.
42. Temporary protection of our completed work.
43. Trash bins.
44. Furnishing of embedded items including anchor bolts, stair nosings, skate deterrents, etc.
45. O&P less than 15% on change orders – our overhead already exceeds 15%.
46. Grouting of metal door frames.

Should you have any questions, please don't hesitate to call.

Respectfully Submitted,

*Eric Stroh*

# BID PROPOSAL CONCRETE

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**Attn: Ms. Jessica Gregory**  
Edwards Construction Group (Edwards or Client)  
991 Bennett Avenue  
Arroyo Grande, CA 93420  
(805) 335-1161

Proposal No. 24169B  
October 4, 2024

transmitted via email: [jg@edwardscongroup.com](mailto:jg@edwardscongroup.com)

**PROJECT: Oxnard School District – Marnina West Elementary School New Modular Classroom Buildings  
located at 2501 Carob Street in Oxnard, CA 93035**

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## **PROPOSED SCOPE OF WORK**

American Construction Group, Incorporated (ACG) proposes to provide the following construction services:

### ***Mobilization:***

1. Provide the following mobilization activities:
  - a. Provide concrete mix designs and material submittals.
  - b. Attend a pre-construction kick-off meeting and progress meetings as necessary with project stakeholders.
  - c. Mobilize/demobilize equipment, material, and trained personnel.
  - d. Provide dust control, concrete washout, and general housekeeping for American Construction Group's (ACG) scope of work.

### ***Concrete:***

2. Sidewalk: Form, furnish/install rebar/dowels, furnish/pour/finish concrete paving with broom finish, natural gray per Sheet C3.01 Note 3.
3. Concrete Curbs: Form, furnish/pour/finish concrete curbs per Sheet C3.01 Note 8
4. V-Gutters: Form, furnish/install rebar, furnish/pour/finish v-gutters per Sheet C3.01 Note 9.
5. Deep Concrete Edge: Form, furnish/install rebar, furnish/pour/finish concrete per Sheet C3.01 Note 10.
6. Flush Curbs: Form, furnish/pour/finish concrete curbs per Sheet C3.01 Note 11.
7. Concrete Flume: Form, furnish/install grating, furnish/install rebar, furnish/pour/finish concrete per Sheet C3.01 Note 12
8. Truncated Domes: Form, furnish/install truncated domes per C3.01 Note 13.
9. Vehicle Concrete Paving: form, furnish/install rebar/dowels, furnish/pour/finish concrete paving with broom finish, natural gray per Sheet C3.01 Note 14
10. Building Foundations: Form, furnish/install rebar, furnish/pour/finish building foundations per Structural Plans (two buildings 144'x40' and one at 72'x40'). **Client to provide sill plates for ACG to place.**
11. Gopher Slab: Form, furnish/pour/finish 2" thick gopher slab under buildings per 8" thick concrete pad Note 19 on Sheets C-3.01.
12. Trash Enclosure Footing: Form, furnish/install rebar, furnish/pour/finish concrete footing for trash enclosure footing per detail 10/AA1.05. **CMU block wall, in-wall rebar, and fence posts/panels/gates are not included.**

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## **PRICING AND SCHEDULE**

**See next page**

Bid Item	Description	Quantity	UM	Unit Price	Amount
1	Mobilization	1	LS	\$ 6,000.00	\$ 6,000.00
2	Sidewalk	4,220	SF	\$ 12.50	\$ 52,750.00
3	6" A Curb	217	LF	\$ 70.00	\$ 15,190.00
4	V Gutter	170	LF	\$ 85.00	\$ 14,450.00
5	Deep Concrete Edge	10	LF	\$ 87.00	\$ 870.00
6	Flush Curb	483	LF	\$ 79.00	\$ 38,157.00
7	Concrete Flume	15	LF	\$ 550.00	\$ 8,250.00
8	Truncated Domes	25	SF	\$ 115.00	\$ 2,875.00
9	Vehicle Concrete Pavement	145	SF	\$ 23.00	\$ 3,335.00
10	Building Foundations	1	LS	\$ 496,000.00	\$ 496,000.00
11	3" Slurry Rat Slab under Buildings	1	LS	\$ 92,500.00	\$ 92,500.00
12	Trash Enclosure Foundation	1	EA	\$ 12,200.00	\$ 12,200.00
				<b>Subtotal</b>	<b>\$ 742,577.00</b>
				<b>P&amp;P Bond (3%)</b>	<b>\$ 22,277.31</b>
				<b>Total</b>	<b>\$ 764,854.31</b>

**Estimated Project Duration:** approximately **85 working days** (plus other trades, selected options if any, cure time, and agency/owner inspections) to complete the base bid scope of work described above.

### NOTES/ASSUMPTIONS/CONDITIONS

1. This proposal is based on the partial plans and specifications for Oxnard School District – Marnina West Elementary School New Modular Classroom Buildings.
2. Work will be done in up to 3 mobilizations
3. Permits, bonds, builders risk insurance, fees and other professional services are not included. **P&P bonding rate is 3% and should be added to price if needed.**
4. Proposal is based on 8-hour standard shifts, Monday through Friday, between 6:00AM and 5:00PM.
5. Sanitary facilities to be provided by Client for ACG use.
6. **Embedded items (including grating, anchor bolts, railings, posts, wear plates, etc.) are not included unless specifically listed as an ACG furnished material in the scope section above.**
7. Traffic control, demolition, surface preparation, excavation, over-excavation, dewatering, shoring, crushed base installation for paving, backfill around concrete, drilling, asphalt patching/paving/grading, temporary fence, pipe slab penetration sealing, grouting, concrete wet curing, waterproofing, epoxy coated rebar, coring, painting/coating/sealing, coating removal, fence post concrete/rebar, grounding/bonding and vapor barriers/systems are not included unless specifically included in the scope section above.
8. **All other tasks, items of work, and/or bid items are excluded unless specifically included in this proposal.**
9. Client to provide properly compacted subgrade to +/-1/2" tolerance to plan subgrade.
10. Completed concrete to be protected by others after ACG demobilizes.
11. ACG is not responsible for damages to walls or concrete due to settlement or earth movement.
12. QA/QC testing (compaction/concrete/etc.), deputy inspections, trial batching, and survey (including as-builts) is not included.
13. Water source (water truck, hose bib, 2" hydrant connection) is available to ACG at no cost w/in 200' of our work.
14. SWPPP development, implementation, and reporting is excluded unless specifically included in scope section above.
15. Level D PPE is included (additional PPE levels are available at an additional charge).
16. Assumes 40-hour HAZWOPER training certs and/or Owner/Client site-specific safety or other badging/training are not required (if required, training time will be billed on a time and material basis).
17. No retention to be withheld from progress payments unless required by Owner's Prime Contract.
18. No Liquidated Damages shall be assessed unless a schedule is expressly agreed upon by ACG in writing at the time of contract execution.
19. This proposal shall be included in the contract as a superseding amendment to the contract scope section.

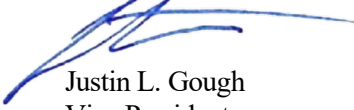


20. All prices are contingent upon a mutually agreed working schedule, contract terms, and insurance requirements at the time that the contract is executed.
21. Proposal pricing is valid for 30 days.
22. ACG is a certified Small Business Enterprise (SBE) and a Veteran-Owned Small Business (VOSB). California DGS Certification ID 2021041, DIR #PW-LR-1000751993.

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Thank you for the opportunity to submit this proposal. If you have any questions or comments, please feel free to contact me at (818) 926-5697.

Respectfully,

A handwritten signature in blue ink, appearing to read "Justin L. Gough".

Justin L. Gough  
Vice President



# Landscaping

Bid Form	Bidders	Bid Status	Bid Amount	Notes
Landscape & Irrigation	Coast Landscaping, Inc	Will Not Bid	\$0.00	
Landscape & Irrigation	Dwayne Brady Landscape Constructi	Did Not Submitt	\$0.00	
Landscape & Irrigation	Elite Landscape Construction, Inc.	Submitted	\$81,600.00	Apparent Low Bidder
Landscape & Irrigation	EQ Landscaping	Did Not Submitt	\$0.00	
Landscape & Irrigation	Griffith Company	Did Not Submitt	\$0.00	
Landscape & Irrigation	J.D. Humann Landscaping Inc.	Will Not Bid	\$0.00	
Landscape & Irrigation	Marina Landscape, Inc.	Submitted	\$120,000.00	
Landscape & Irrigation	Natural Concepts Landscaping	Did Not Submitt	\$0.00	
Landscape & Irrigation	New Generation Landscape	Did Not Submitt	\$0.00	
Landscape & Irrigation	Plowboy Landscapes, Inc.	Will Not Bid	\$0.00	



Lic. # 967955 || DIR #1000008210 || WMBE #12070135

**PROPOSAL**

**To:** Edwards  
**Contact:** Jessica Gregory  
**Project Name:** Marina West Oxnard LLB  
**Location:** Oxnard  
**Plan Date:** 4/10/2024

**Estimator:** SC  
**DATE:** October 4, 2024  
**JOB NO:** WLC 24-371  
**Addenda:**  
**Sheets:** L

**Scope:**

**Irrigation**

Controller	Quick Couplers
Weather Sensor	Remote Control Valves
Backflow	Drip Valves
Mainline	Root Watering Zones
Sleeving	Sprays
Lateral Line	Drip Tubing
Master Valve	Backflow Certificate
Flow Sensor	Irrigation Audit

**QTY Planting**

**QTY**

Soil Test	7 24" Box Trees
8,610 sf Fine Grading, Soil Preparation, Amendments	Tree Drainage Holes
110 sf Walk On Bark	Root Barriers
6,000 sf Sod Turf	Tree Staking
Sod Repair *Up to 2,500 sf	16 5 Gallon Shrubs

**Maintenance**

90-Day Maintenance Period

<b>Proposal Total</b>	<b>\$81,600.00</b>
Irrigation \$	41,900.00
Planting \$	27,100.00
Maintenance \$	12,600.00

**This proposal is subject to the following exclusions, conditions, and terms:**

Elite Landscape Construction, Inc. is signatory to both Laborers International Locals, Includes prevailing wages, per CA DIR, in effect at time of bid.

Elite Landscape Construction, Inc. is compliant with Assembly Bill 566 (AB 566) "Skilled & Trained Workforce".

Elite Landscape Construction, Inc. is a wholly owned/operated Women's Minority Business Enterprise (WMBE).

Elite Landscape Construction, Inc. requires all retentions be released, no later than 45 days after the landscaping improvements have been completed (exclusive of any establishment period concerning the landscape plantings).

Proposal includes ONLY those items called out, as well as their supporting appurtenances. Items not included within the itemized proposal are not included within the proposed pricing. Proposal price is contingent upon contracting all Bid Items proposed herein.

This proposal is valid for 90 days from date noted above.

This proposal is to be incorporated into contract documents making it a part of such contract.

Cost of performance and completion bonds, insurance endorsements, Waivers of Subrogation is not included. Bond rate is approximately 2% additional.

Site preservation and restoration is NOT included. Repair of contracted services damaged by other trades is NOT included. Any existing irrigation to be abandoned in place and will only be removed when in conflict with site amenities.

Proposal includes 3 (THREE) move-ins. ADDITIONAL move-ins at \$2,500.00 per re-mobilization.

Overtime, Weekend Work, Accelerated Schedule or Hand Watering Plants is NOT included.

Site must be within +/- .10 foot of finish grade and accessible for labor & equipment to support Scope of Work.

Drainage, electrical (except final connections), fencing, concrete pads and mow strips are NOT included

Clearing and grubbing, excavation, rough grading, import/export of sand, soil or lime removal (except as noted) & sub-grade preparation for Bio-swailes is NOT included.

Saw-cutting, demo, patch back of existing surfaces, relocating utilities and/or utility boxes, directional boring, rock removal by hammering, drilling and blasting, disposal of construction debris is NOT included.

SWPPP (Storm Water Pollution Prevention Program) specifically excluded, Including, but not limited to: Straw bales/wattles; Jute netting; Gravel bags; Dust Control etc. is NOT included. Guidelines will be followed.

Traffic Control, Barricades, & Site Construction Fencing, existing tree protection is NOT included.

Permits, permit and gov't fees, engineering, construction surveying and staking, testing and inspection services is NOT included

Water and electrical service and/or TESCO PANEL/WATER METERS is NOT included

ELC's standard insurance of \$1,000,000 per occurrence, \$2,000,000 aggregate is included

All Contract documents shall be bound by California Public Contract Code and California Labor Code

Any potential claims for remedy shall originate by way of a written 48-hour notice sent via certified mail or overnight service (such as FedEx, California Overnight, UPS Overnight, etc.). Time to remedy shall start at receipt of said notice by ELC, Inc

**ACCEPTANCE OF PROPOSAL & PAYMENT TERMS**

\*\*\*

**Monthly progress payments to be paid within ten (10) days of receipt of payment from Owner to Contractor for work performed by ELC, Inc. Retention to be paid within forty (40) days after Notice of Completion/Notice of Cessation has been filed.**

Date:	Signed:
_____	_____
Name / Title:	Aldo Garcia, General Manager
Date:	Signed:
_____	_____
Name / Title:	_____

**Project:** MARINA WEST ES NEW MODULAR CLASSROOM BLDG, Oxnard  
**Bid Date:** 5/1/2024      **Bid Time:** 2:00 PM

The following is our proposal for the landscape and irrigation on the above referenced project per the plans and specifications limited to:

**Architect:** Oasis Associates, Inc.  
**Sheets:** L2.01, L3.01, & L4.01  
**Dated:** 04/10/2024  
**Spec. Sect.:** 328000, 329000, & 329200

**Wage:** State Prevailing

**Addenda:** None at bid time

**The intent of this proposal limits the performance of work as listed in the above plans, specifications, and addenda.**

**We will coordinate work with other applicable trades as required.**

**SEE ATTACHED BID BREAKDOWN**

**MARINA LANDSCAPE, INC IS SIGNATORY TO OPERATING ENGINEERS, LABORERS, AND PIPE FITTERS UNION AND CONFORMS TO ALL REQUIREMENTS OF THE SKILLED AND TRAINED WORKFORCE & PLA AS REQUIRED PER EXHIBIT B - PROJECT LABOR AGREEMENT**

Marina is an established union contractor signatory to Operating Engineers, Pipefitters and Laborers Unions, with over 53 years of experience and the ability to bond our projects (add 1% as a change order to the contract).

Bond's will be supplied on Philadelphia Indemnity Insurance Company form.

This proposal is based on AGC Subcontract Agreement, if accepted, it will be part of our contract.

**Qualifications:**

- Site to be received in a clean, weed free condition at +/- .10' of finished grade.
- Any areas requiring import of materials shall be received at prepared subgrade elevations.
- Spoils generated from plant excavations shall be spread onsite.
- Pricing includes two mobilizations; first mobilization for sleeving; second mobilization for irrigation and planting. Any additional moves shall be billed at a minimum rate of \$ 2,000.00/each.
- Proposal and pricing are valid for (30) days from the date of this proposal.
- Base proposal including any additive or deductive alternates or optional scope must be executed within (30) days of award of contract.
- Marina reserves the right to reject contract if base bid scope is not executed.
- Landscape trenches shall be performed with conventional equipment and methods; any required use of backhoes, jack hammers, track-hoes, blasting, de-compaction by ripping, excavation in caliche or other natural rock conglomerates, tree roots, underground construction or other obstructions, shall be subject to time and material rates and not included as part of this proposal.
- Any large trees or palms, pipe and wire shall be installed prior new paving or hardscape.
- Protection of paving or hardscape by others.
- Adequate equipment access including hoisting must be provided by General Contractor/ Owner; restrictions to equipment accessibility will be subject to T&M rates. Standby rates are \$75.00 per man, per hour, equipment rates are \$135.00/hour.
- Unless noted on bid breakdown, all site furnishing quotes are valid for a period of (30) thirty days from the date of this proposal and may require a 4-12 week lead time.
- Should site furnishings be awarded with the base bid scope, general contractor or owner shall issue a deposit of no less than 50% of the value of each awarded item within 30 days. Any delays caused by General contractor/Owner that would require manufacturer to store the material more than one week, upon completion of fabrication per mutually agreed schedule, may require storage fees. Any changes to or cancellations of orders may incur a penalty charge. Custom orders may not be changed or cancelled and returns may be subject to a disposition or re-stocking fee.
- All plant material is subject to availability and treated as a perishable commodity, no guarantee can be provided for material installation. If plant materials are available for a 'Contract-Grow Agreement' and time-permitted, the Owner/General Contractor may execute this option to ensure plant availability, which will require a deposit of 50%, this fee to be paid by General Contractor/Owner within (30) thirty days of execution of agreement.
- Marina will not begin the submittal process until either a contractual agreement, notice to proceed (NTP), or letter of intent (LOI) is received. Submittals and shop drawings shall be subject to billable dues and paid for prior to beginning the submittal process. Contractor agrees to pay for any/all advanced purchased material goods or deposits for this project once submittal is approved. Marina to provide a schedule of values with a mobilization item outlining the above deposits or contract-grow fee schedule. All orders must be in writing and subject to acceptance by Marina - no verbal orders will be accepted.
- Cancellation of orders will not be accepted without prior written authorization and subject to additional charges up to 100% of total prices based on incurred costs by Marina at time of cancellation.
- Marina will not be responsible for areas destroyed or damaged by pedestrians, other contractors, weather, acts of God or anything beyond our control.

**SEE NEXT PAGE**

**Project:** MARINA WEST ES NEW MODULAR CLASSROOM BLDG  
**Bid Date:** 5/1/2024      **Bid Time:** 2:00 PM

**Exclusions: Unless specifically noted on price breakdown as part of this proposal.**

- Import/export of soil/topsoil.
- Demolition, removals, clearing, grubbing, roadside clearing.
- Permits/testing/auditing/inspection fees, sand testing per OSHA.
- Water meters, water costs/fees, hot-tapping or service lines.
- Utility identification, pot-holing or navigating around existing utilities that are not buried at a depth consistent with state/ local building codes.
- Electrical meters, pedestals or service line connections including but not limited to temporary or permanent electrical power and connection to irrigation controllers and/or irrigation booster pumps.
- Saw-cutting, breaking or removal of asphalt paving or concrete, temporary or permanent patching of concrete or asphalt, trench plates.
- Coring, boring, jacking or hydraulic drilling.
- Traffic control, survey, drainage, waterproofing, concrete paving or mowcurbs, masonry, fencing, asphalt paving, temporary facilities, construction of tree wells, site furnishings.
- Protection or protection devices, relocation, repair, or maintenance of existing landscaping, utilities, or hardscape.
- Stormwater pollution prevention plans, monitoring or implementation of BMP's or erosion control, lead compliance, street-sweeping or dust control.
- Removal, disposal or maintenance of all erosion control BMP's.
- De-watering or handling of wet materials.
- Unit price shall prevail according to quantity specified on bid breakdown.
- All items will be field-measured per quantities installed for final billing.
- Payment & Performance Bonds. (If requested, bonds may be added as a change order to the proposed contract at a rate of 1%).
- Overtime, nightwork, or task lighting.
- Project labor or stabilization agreements.
- Community or project workforce agreement.
- D.G., mow curb, header.

Should you have any questions or comments please do not hesitate to contact me.

**Rodney Turner      (714)392-0477 Mobile      (714) 939 6600 Direct DIR Registration Number: 100000079**

By signing this proposal, you hereby agree to accept all pricing, qualifications and exclusions, and award the contract to Marina Landscape. This proposal and bid breakdown will be added as an Exhibit to the subcontract agreement without any modification.

Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
 Full Name: \_\_\_\_\_ Title: \_\_\_\_\_



**MARINA LANDSCAPE, INC.**  
 1900 S. Lewis Street, Anaheim, CA 92805  
**From: Rodney Turner**  
 (714)392-0477 Mobile  
 (714) 939 6600 Direct

Project: **MARINA WEST ES NEW MODULAR CLASSROOM BLDG**  
 Location: **Oxnard**  
 Bid Date: **5/1/2024**  
 Bid Time: **2:00 PM**

Item	Description	Quantity	U/M	Unit Cost	Total
<b>BASE BID</b>					
<b>MARINA LANDSCAPE, INC IS SIGNATORY TO OPERATING ENGINEERS, LABORERS, AND PIPE FITTERS UNION AND CONFORMS TO ALL REQUIREMENTS OF THE SKILLED AND TRAINED WORKFORCE &amp; PLAS REQUIRED PER EXHIBIT B - PROJECT LABOR AGREEMENT</b>					
	IRRIGATION, PLANTING & 90-DAY MAINTENANCE	1	LS	\$ 120,000.00	\$ 120,000.00



# Fencing

Bid Form	Bidders	Bid Status	Bid Amount	Notes
028200 Fence & Gates	Alcorn Fence Company	Did Not Submitt	\$0.00	
028200 Fence & Gates	Big Wakoo Fence, Inc	Will Bid	\$72,077.50	Apparent Low Bidder
028200 Fence & Gates	Central Coast Fence Inc.	Will Not Bid	\$0.00	
028200 Fence & Gates	Duncan Welding LLC	Did Not Submitt	\$0.00	
028200 Fence & Gates	EverFence Corp	Did Not Submitt	\$0.00	
028200 Fence & Gates	Fence F	Did Not Submitt	\$0.00	
028200 Fence & Gates	Fence Works	Did Not Submitt	\$0.00	
028200 Fence & Gates	Magnum Fence & Security Inc	Did Not Submitt	\$0.00	
028200 Fence & Gates	Valley Fencing, Inc.	Submitted	\$78,800.00	



License #878381

# BIG WAKOO FENCE, INC

358 E Ormonde Rd Arroyo Grande, CA 93420 • p. 805.801.3890 • f. 805.481.4753 • e. BigWakooFence@gmail.com

## Proposal

DIR #1000005304

<b>Date</b>	<b>Estimate No.</b>
10/25/2024	3343
<b>Name/Address</b>	
Marina West Elementary School	

**Terms & Conditions**

1. Owner is to be present when the crew arrives.
2. Owner is to verify the location of the fence to be removed and/or installed
3. Owner is required to inspect the job when completed.
4. Owner is required to pay the invoice in full upon completion of the job.
5. Warranty: One year on workmanship, no warranty on wood products after the job is inspected, due to wood being exposed to the natural elements. (water, sun, etc.)
6. Big Wakoo Fence, Inc is not responsible for underground pipes, wire, cables, gas lines, etc. USA will be called by Big Wakoo Fence, Inc before starting the job if it is located in the front of the house or utility easement.
7. Owner is to clear a two foot pathway along the fence line.

<b>Project</b>

Description	Rate	Qty	Total
290' of 7' chain link with top rail and brace rail at corners ends and gates with 3/8 truss rod and 7 Ga. coil spring bottom tension wire. Gate, end, corner posts are set in a 18"x48" concrete footing line posts are set in a 16"x48" concrete footing.	77.25	290	22,402.50
220' of 4' chain link with top rail and 7 Ga. coil spring bottom tension wire. Gate, end, corner posts are set in a 18"x48" concrete footing line posts are set in a 16"x48" concrete footing.	63.75	220	14,025.00
42"x48" walk gate with panic hardware and lever handle and mammoth 180 hinges	5,600.00	3	16,800.00
42"x84" walk gate with panic hardware and lever handle and mammoth 180 hinges	5,600.00	2	11,200.00
42"x84" walk gates with lockable fork latch	1,050.00	3	3,150.00
20' opening double swing gate	2,750.00	1	2,750.00
6' opening double swing gate	1,750.00	1	1,750.00
Job excludes coring, spoil removal, rebar cages.	0.00		0.00
Job bid for two mobilizations one to set all posts the next to install all fabric and gates.			

Signature _____ Date _____	<b>Total</b> \$72,077.50
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**Notice to Owner**

Under the Mechanics lien law, any contractor, subcontractor, laborer, materialman or other person who helps to improve your property and is not paid for his labor, services or material, has a right to enforce his claim against your property "Under the law, you may protect yourself against such claims by filing, before commencing such work or improvement, an original contract for the work of improvement or a modification thereof, in the office of the county recorder of county where the property is situated and requiring that a contractor's payment bond be recorded in such office. Said bond shall be in an amount not less than fifty percent (50%) of the contract price and shall, in addition to any conditions for the performance of the contract, be conditioned for the payment in full of the claims of all persons furnishing labor, services, equipment or materials for the work described in said contract."

Please make checks payable to Big Wakoo Fence, Inc

Estimated price includes material and labor to complete job as stated above, unless otherwise noted. Price may be adjusted to actual measured footage completed. Due to varying material cost, this estimate is valid 20 days from date.



10 IN. GALVANIZED KICKPLATE ON BOTTOM.  
12 IN. GALVANIZED KICKPLATE FOR PANIC BAR MOUNTING.  
VONDUPRIN PANIC BAR WITH MAMMOTH SELF CLOSING HINGES.  
3 ½ IN. SCH. 40 GALVANIZED POSTS SET IN CONCRETE  
@ \$3,400.00 EA. = \$10,200.00

INSTALL (2) 42 IN. WIDE X 7 FT. HIGH SINGLE SWING GATES.  
1 7/8 IN. SCH. 40 GALVANIZED WELDED GATE FRAME.  
9 GAUGE GALVANIZED CHAIN LINK FENCING ATTACHED TO FRAME.  
10 IN. GALVANIZED KICKPLATE ON BOTTOM.  
12 IN. GALVANIZED KICKPLATE FOR PANIC BAR MOUNTING.  
VONDUPRIN PANIC BAR WITH MAMMOTH SELF CLOSING HINGES.  
3 ½ IN. SCH. 40 GALVANIZED POSTS SET IN CONCRETE.  
@ \$3,600.00 EA. = \$7,200.00

INSTALL (3) 42 IN. WIDE X 7 FT. HIGH SINGLE SWING GATE.  
1 7/8 IN. SCH. 40 GALVANIZED WELDED GATE FRAME.  
9 GAUGE GALVANIZED CHAIN LINK FENCING ATTACHED TO FRAME.  
180 DEGREE HINGES WITH LOCKABLE FORK LATCH.  
3 ½ IN. SCH. 40 GALVANIZED POSTS SET IN CONCRETE.  
@ \$1,800.00 EA. = \$5,400.00

INSTALL ONE 6 FT. WIDE X 7 FT. HIGH DOUBLE SWING GATE.  
1 7/8 IN. SCH. 40 GALVANIZED WELDED GATE FRAME.  
9 GAUGE GALVANIZED CHAIN LINK FENCING ATTACHED TO FRAME.  
180 DEGREE HINGES WITH LOCKABLE DROP ROD IN MIDDLE.  
3 ½ IN. SCH. 40 GALVANIZED POSTS SET IN CONCRETE.  
@ \$2,800.00

INSTALL ONE 20 FT. WIDE X 7 FT. HIGH DOUBLE SWING GATE.  
1 7/8 IN. SCH. 40 GALVANIZED WELDED GATE FRAME.  
9 GAUGE GALVANIZED CHAIN LINK FENCING ATTACHED TO FRAME.  
180 DEGREE HINGES WITH LOCKABLE DROP ROD IN MIDDLE.  
4 IN. SCH. 40 GALVANIZED POSTS SET IN CONCRETE.  
@ \$4,200.00

**\*\*\* DIR #1000001741**  
**\*\*\* NOT RESPONSIBLE FOR SPOILS FROM POST HOLES**  
**\*\*\* ALL WORKERS TO BE PAID PREVAILING WAGE**

The Contractor proposes hereby to furnish material and labor with above specifications  
for the sum of: SEVENTY EIGHT THOUSAND EIGHT HUNDRED AND 00/100  
(\$78,800.00)

All material is guaranteed to be as specified and the work will be completed in a  
workmanlike manner in accordance to specifications.

Any and all alterations or deviations from the stated specifications involving extra costs and materials will be executed upon final field measurement.  
These changes turn into an extra charge, over and above the estimate.  
All agreements are contingent upon strikes, accidents or delays beyond contractor's control.

**Our workers are fully covered by workmen's compensation insurance.**

If either party commences legal action to enforce its rights pursuant to this agreement, the prevailing party in said legal action shall be entitled to recover its reasonable attorney's fees and costs of litigation relating to said legal action, as determined by a court of competent jurisdiction.

Submitted by: BRAD DEVEY, CORPORATE OFFICER

This proposal may be withdrawn if not accepted within 30 days.

**Acceptance of Proposal**

As stated in the above specifications, the costs, materials and specifications are satisfactory and are hereby accepted. I authorized the contractor to perform the work as specified and payments will be made as summarize above.

Customer Signature: \_\_\_\_\_ Date: \_\_\_\_\_

# Site Utilities

Bid Form	Bidders	Bid Status	Bid Amount	Notes
Underground Utilities	Associated Utility Services	Did Not Submitt	\$0.00	
Underground Utilities	Blois Construction, Inc.	Did Not Submitt	\$0.00	
Underground Utilities	Cattrac Construction Inc.	Did Not Submitt	\$0.00	
Underground Utilities	Damar Construction	Did Not Submitt	\$0.00	
Underground Utilities	DVBE Mehcanical, Inc. / Suttles Plumbing	Submitted	\$295,000.00	Apparent Low Bidder
Underground Utilities	Fischer, Inc.	Did Not Submitt	\$0.00	
Underground Utilities	HPS Mechanical	Did Not Submitt	\$0.00	
Underground Utilities	Joseph Engineering	Did Not Submitt	\$0.00	
Underground Utilities	KSE Underground Utilities (DVBE)	Did Not Submitt	\$0.00	
Underground Utilities	MPI Plumbing, Inc	Will Not Bid	\$0.00	
Underground Utilities	New City Plumbing	Did Not Submitt	\$0.00	
Underground Utilities	PAPICH CONSTRUCTION INC	Did Not Submitt	\$0.00	
Underground Utilities	Preferred Power Solutions	Did Not Submitt	\$0.00	
Underground Utilities	RGC General Engineering	Did Not Submitt	\$0.00	
Underground Utilities	Richard A Reed Backhoe Service Inc	Did Not Submitt	\$0.00	
Underground Utilities	Sharma General Engineering Contractors, Inc.	Did Not Submitt	\$0.00	
Underground Utilities	Sierra Commercial Plumbing, Inc.	Did Not Submitt	\$0.00	
Underground Utilities	The KYA Group	Did Not Submitt	\$0.00	
Underground Utilities	Tidwell Inc	Did Not Submitt	\$0.00	
Underground Utilities	Tierra Contracting Inc	Did Not Submitt	\$0.00	
Underground Utilities	Toro Enterprises (No SD Work)	Will Bid	\$184,758.00	Not Complete, Did Not bid building drywells, Condensate wells, Drinking Fountains
Underground Utilities	Verne's Plumbing	Did Not Submitt	\$0.00	
Underground Utilities	V.Lopez Jr.& Sons G.E.C., Inc	Did Not Submitt	\$0.00	





# Suttles Plumbing & Mechanical Corp.

License #: 268688 • B, C4, C16, C20, C34, C36, C42, C61, D40  
WBE#2005127686 SB-PW #35029 DIR #1000013842

## Proposal

Proposal #: **240192**  
Project location: **Marina West Elementary**  
Project name: **New Modular Modular Building**  
Bid due date: **10-2-24** Bid due time: Addenda:  
Project #: Estimator: **Bryan Suttles**

### Base Site Utilities

#### Inclusions:

Chlorination. Excavation, sand bedding & native soil backfill.  
Cleanouts. Sanitary sewer piping.  
Domestic water piping. Storm drain piping.

Per plans: C4.01, C5.01 dated 06-17-2024 and DSA stamped 09-06-2024

Per specifications: Div 33

**Base Site Utilities Cost: \$225,000.00**

<b>Add Alt 1:</b>	Add to rough out and install two High Low DF at portables per AA1.01, AA1.03, AA1.04 dated 04-05-2024 and DSA stamped	<b>\$26,000.00</b>
<b>Add Alt 2:</b>	Add for 5 drywells per AA1.05 dated 04-05-2024 and DSA stamped for condensate AC if required.	<b>\$21,000.00</b>
<b>Add Alt 3:</b>	Add for 5 underbuilding drywells per AA1.05 dated 04-05-2024 and DSA stamped.	<b>\$23,000.00</b>

#### Exclusions:

3D BIM/AutoCAD coordination or drawings.	HVAC duct, drain pans, equipment, instrumentation & controls.
3-way valves.	If this proposal is older than 90 days.
Aboveground fire protection sprinkler systems.	Irrigation Systems.
Acoustical caulking or sealants in floor/wall/ceiling/roof.	Kitchen equipment & fixtures.
Adjusting existing piping, boxes, structures, fixtures, or equipment to grade.	Laboratory casework, countertops, sinks & equipment.
Allowances.	Landscaping, planting & sod.
Asphalt patch.	Low voltage systems.
Asphalt, T cut and/or grinding asphalt.	Meters and vaults.
Backfill with imported soil, gravel or slurry.	Off hours & overtime labor.
Bathroom partitions, dispensers & other accessories.	Offsite improvements.
Boiler vents.	Painting & patching.
Bonds (our rate is 1.44%), fees, permits and plan check.	Parking.
Cabinetry, casework, countertops & partitions.	Personal guarantees.
Carpentry, framing or blocking.	Protect existing furnishings, floors, walls, ceilings, roofing.
CO detection & alarm systems.	Protect existing piping, structures, equipment or fixtures.
Colaboration, management, payment or prequalification software.	Reactivate buildings after a utility shut down.
Composite clean up.	Refrigeration equipment.
Concrete (slabs, structural pads/walls/floors).	Rock excavation.
Concrete patch.	Roofing & roof penetration sealants.
Coring.	Sawcut, break or remove concrete/asphalt.
Demolition of floors, walls, ceilings or roofs.	Scaffolding.
Demolition of piping, equipment or fixtures.	Scanning, x-ray, GPR for rebar or utility location.
Dewatering.	Site security.
Downspouts, gutters & drainage sheetmetal.	Soil media for bioretention systems.
DX piping.	Soils Testing.
Electrical.	Soldier pile and lagging walls.
Enclosures.	Storm Water Pollution Prevention.
Engineering.	Structural steel decking, framing or supports.
Fencing & gates.	Survey.
Fire rated access panels.	Temporary facilities & utilities.
Grading & local depressions.	Thermal & moisture protection.
Haul trash or excess excavation material offsite (Approx 220 CY).	Water treatment & equipment.
Hazardous substances/materials operations or abatement.	Waterproofing.



## Proposal and Contract

Toro Enterprises, Inc.  
 P.O. Box 6285  
 Oxnard, CA. 93031  
 P: 805-483-4515  
 F: 805-483-2001

10/31/2024

[www.toroenterprises.com](http://www.toroenterprises.com)

License No. 710580 A

CA DIR #1000002410

Toro Enterprises, Inc. Is an  
 Equal Opportunity Employer

QUOTE MARINA WEST ES - WET UTILITIES #14810UG

TO EDWARDS CONSTRUCTION GROUP

Client #	Description	Quantity	U/M	Unit Price	Ext Price
1	MOBILIZATION	1.000	EA	\$9,600.00	\$9,600.00
2	CONNECT TO EXISTING SEWER PER PLANS	2.000	EA	\$4,200.00	\$8,400.00
<b>SEWER</b>					
3	4" SDR35 PVC SEWER	500.000	LF	\$ 67.00	\$33,500.00
4	4" SEWER CLEANOUT PER PLANS	12.000	EA	\$2,125.00	\$25,500.00
<b>STORM DRAIN</b>					
5	CONNECT TO EXISTING STORM DRAIN PER PLANS	1.000	EA	\$2,950.00	\$2,950.00
6	8" SDR35 PVC STORM DRAIN	360.000	LF	\$ 81.00	\$29,160.00
7	8" STORM DRAIN CLEANOUT PER PLANS	2.000	EA	\$3,000.00	\$6,000.00
8	24" X 24" BUBBLER CATCH BASIN PER PLANS	1.000	EA	\$6,375.00	\$6,375.00
9	12" NYOPLAST DRAIN W/ 1299 CGP HEEL PROOF GRATE	2.000	EA	\$2,380.00	\$4,760.00
10	12" NYOPLAST DRAIN W/ 1299 CGS STANDARD GRATE	2.000	EA	\$2,090.00	\$4,180.00

DOMESTIC WATER					
11	CONNECT TO EXISTING DOMESTIC WATER PER PLANS	1.000	EA	\$2,958.00	\$2,958.00
12	2" BACKFLOW PREVENTION DEVICE PER CITY OF OXNARD	1.000	EA	\$7,150.00	\$7,150.00
13	2" SCH40 PVC DOMESTIC WATER	550.000	LF	\$ 60.50	\$33,275.00
14	2" BALL VALVE PER PLANS	5.000	EA	\$2,190.00	\$10,950.00
<b>Grand Total:</b>					<b>\$184,758.00</b>

ESTIMATOR: A.J. COCCILLOS

Date: \_\_\_\_\_ Accepted By: \_\_\_\_\_

**Fuel & Lubricants Price Escalation:**

Prices in Toro’s bid for projects with high fuel & lubricants consumption (i.e. including but not limited to grading jobs) are based substantially on fuel & lubricants prices that were in effect on the date of Toro’s final bid (**Base Price**). Due to extreme volatility in fuel & lubricants market, project Owner and/or General Contractor concur that by entering into Subcontract Agreement with Toro in this project, project Owner and/or General Contractor agree to reimburse Toro for fuel & lubricants price escalation that occurred during the life of this project as stipulated herein:

- The contractual base prices for fuel & lubricants are the prices that were in effect on the date of Toro’s final bid (**Base Price**).
- Toro shall absorb the initial 10% percent increase in fuel & lubricants prices above the **Base Price**.
- Project Owner and/or General Contractor agree to reimburse Toro for fuel & lubricants price increase that exceeds the initial 10%.
- Reimbursement for fuel & lubricants price increase shall not include any markup for overhead and profit.
- The burden of proof to demonstrate fuel & lubricants price increase shall rest solely on Toro, and it shall consist of proving documented difference between fuel & lubricants prices on final bid date (**Base Price**) vs. prices at any given date during the life of the project, in which the price exceeds the **Base Price** plus 10%.
- Calculations of fuel & lubricants price increase shall be prepared and submitted by Toro to project Owner and/or General Contractor at the end of each month. Upon review and approval, project Owner and/or General Contractor shall issue an Add Change Order to reimburse Toro for the monthly increase in fuel & lubricants price.

**Important Bid Note:**

- A. *Prices in Toro’s bid for this project are based in part on labor and materials cost that were in effect on the date of Toro’s final bid. Due to dynamic market conditions, labor & materials cost are expected to rise during the life of this project. Therefore, by entering into Contract with Toro, project Owner and/or GC agree to pay Toro for price escalation in labor and/or materials, for escalation that occurs between Toro’s final bid date and final completion of the project. In such cases, the burden of proof to demonstrate escalated cost of labor and/or materials rests solely on Toro, and it shall consist of proving documented difference between labor and/or materials prices on final bid date vs. prices at any given date during the life of the project. Payment to Toro for escalated*

*prices of labor and/or materials shall be limited to actual proven cost increase, without any markup.*

- B.** *In case that actual number of Mobilizations per specific discipline and/or phase exceed the number stipulated in Toro's Bid, then each additional mobilization for such discipline and/or phase shall be paid to Toro as an extra at unit price stipulated in the Bid. One continued operation per period in specific discipline and/or phase counts for one mobilization in that discipline and/or phase.*

### **STANDARD CONDITIONS**

1. THE ABOVE PRICES EXPIRE ON 12/31/2024.
2. THE ABOVE PROPOSAL IS BASED ON CIVIL PLANS DATED 6-17-24 (ECG).
3. ALL PROPOSALS MUST BE SIGNED AND RETURNED WITHIN 30 DAYS OF BID IN ORDER TO SECURE MATERIAL PRICES AND AVAILABILITY.
4. THE ABOVE PRICE IS BASED ON 1 MOVE IN. COST FOR ADDITIONAL MOVES ARE \$5,000.00 EACH.
5. ALL UTILITIES TO BE TERMINATED 5' FROM BUILDING.
6. MAX DEPTH'S OF UTILITIES PER THE REFERENCED PLANS OR PRICES ARE SUBJECT TO CHANGE.
7. MATERIALS & EQUIPMENT SHALL BE STAGE ONSITE.
8. DEWATERING, REMOVAL OR HANDLING OF WET OR UNSUITABLE MATERIAL WILL BE PAID FOR ON A TIME AND MATERIAL BASIS.
9. GENERAL CONTRACTOR TO PROVIDED SANITATION UNIT AND CONSTRUCTION WATER.
10. GENERAL CONTRACTOR TO PROVIDE WASH OUT PIT FOR READY MIX TRUCKS.
11. PRICES ARE SUBJECT TO CHANGE IF THERE ARE ANY VARIATIONS TO THE ABOVE QUALIFIED STRUCTURAL SECTIONS AND FINISH.
12. PRICING IS FOR ONLY THE ITEMS OUTLINED ABOVE. IT SHOULD NOT BE INFERED THAT ANY OTHER ITEMS SHOWN ON THE PLANS IS INCLUDED IN OUR SCOPE OF WORK.
13. THIS PROPOSAL AND TERMS MUST BE ACCEPTED AS PART OF THE CONTRACT AND SO SPECIFIED IF A SPECIAL CONTRACT FORM IS USED.
14. FOUR WEEK ADVANCE NOTICE IS REQUIRED FOR SCHEDUELING.
15. IF STAKES FOR CONCRETE FORMWORK CAN NOT BE DRIVIN DUE TO FOOTINGS OR ANY OTHER OBSTRUCTIONS; IT SHALL BE PAID ON A TIME AND MATERIAL BASIS.
16. IF ROCK OR ANY OTHER UNSUITABLE MATERIAL IS ENCOUNTERED IT WILL BE PAID ON A TIME AND MATERIAL BASIS.
17. TERMS OF PAYMENT: 95% 30 DAYS. 5% RETENTION WITHIN 30 DAYS OF COMPLETION.
18. THE ABOVE BID IS NOT DIVISIBLE. ALL ITEMS IN THIS QUOTATION MUST BE ACCEPTED FOR THE PRICES SET FORTH ABOVE TO BE EFFECTIVE.
19. ALL WORK IS TO BE FIELD MEASURED AND PAID FOR AT THE APPROPRIATE UNIT OR LUMP SUM PRICES. WORK FOR WHICH THERE IS NO UNIT OR LUMP SUM PRICES WILL BE PAID FOR AS EXTRA WORK.
20. ENGINEERING COMPACTION TEST, CONCRETE TESTING, & SUFFICIENT CONCRETE STAKING, INCLUDING A SET OF CURB AND GUTTER AND CROSSGUTTER STAKES TO BE PROVIDED BY OTHERS.
21. THE ABOVE QUANTITIES AND UNIT PRICES ARE SUBJECT TO CHANGE WHEN FINAL PLANS HAVE APPROVED AND SUBMITTED TO TORO ENTERPRISES, INC.
22. TORO ENTERPRISES, INC. IS NOT RESPONSIBLE FOR DAMAGE TO CONCRETE AND/OR UTILITIES CAUSED BY OTHERS.

### **STANDARD EXCLUSIONS**

1. DEWATERING.
2. SEWER BY-PASS.
3. HAUL OFF OF UTILITY SPOILS.
4. ADDITIONAL SUBGRADE STABILIZATION AND/OR LIME TREATMENT.
5. DEMOLITION AND/OR UTILITY RELOCATION.
6. IRRIGATION WATER, FIRE WATER, AND/OR DRY UTILITIES.
7. TRAFFIC CONTROL, TRAFFIC CONTROL PLAN, CONSTRUCTION SIGNS, POSTING.
8. ENGINEERING, TESTING, PERMITS, BONDS, SURVEY STAKING, SPECIAL INSURANCE.
9. REMOVAL/REPLACEMENT/RELOCATION OF WATER METER BOXES/VALVES/UTILITIES
10. CLEARING AND GRUBBING, TREE REMOVAL.

11. ROOT PRUNING OR GRINDING.
12. REMOVAL OR HANDLING OF HAZARDOUS, TOXIC AND LEAD MATERIALS IS EXCLUDED.
13. STORM WATER POLLUTION CONTROL PLAN OR IMPLEMENTION.
14. COMPACTION TESTING.
15. LIQUIDATED DAMAGES.
16. EROSION CONTROL.
17. TORO ENTERPRISES, INC. ASSUMES NO RESPONSIBILITY FOR SETTLEMENT WITHIN THE LIMITS OF UTILITY TRENCHES DONE BY OTHERS.
18. HOME OWNER NOTIFICATION.
19. LANDSCAPE RESTORATION.
20. IRRIGATION RELOCATION.
21. INSTALLATION AND/OR RELOCATION AND/OR HANDLING OF TEMPORARY AND/OR PERMANENT FENCING OF ANY KIND. IN CASE OF ANY FENCING WORK DIRECTED BY OWNER OR GC, SUCH WORK WILL BE CONSIDERED AS EXTRA WORK, AND TORO SHALL BE PAID FOR IT ON T&M BASIS.

## OSD AGREEMENT #23-237

### CONSTRUCTION SERVICES AGREEMENT

This Construction Services Agreement (hereinafter referred to as the "Agreement") is entered into this Seventeenth (17th) day of January, 2024, by and between the Oxnard School District, a California school district organized and existing under the laws of the State of California (hereinafter referred to as the "District") and Edwards Construction Group, Inc. which is a contractor licensed by the State of California, with its principal place of business at 2045 Preisker Lane, Suite A, Santa Maria, CA 93454 (hereinafter referred to as "Contractor").

WHEREAS, the District operates Marina West Elementary School, located at 2501 Carob Street, Oxnard, CA 93035 (hereinafter referred to as the "School Facility"); and

WHEREAS, the District desires to construct and modernize facilities and improvements (as more fully described below) at those portions of the School Facility identified in the Site Lease, as defined in Section 1G below (the "Site"); and

WHEREAS, the District has determined that it is in its best interests to pursue the improvements to the School Facility through the lease-leaseback method of project delivery pursuant to California Education Code §17406 which permits the governing board of the District, without advertising for bids, to lease to Contractor property owned by the District if the instrument by which property is leased requires the lessee to construct, or provide for the construction, on the leased property, of a facility for the use of the District during the term of the lease, and provides that title to that facility shall vest in the District at the expiration of the lease; and

WHEREAS, the District desires to finance a portion of the improvements utilizing the lease/leaseback methodology; and

WHEREAS, the District has conducted an RFQ process by which it selected Contractor; and

WHEREAS, the District intends to undertake work to improve the School Facility, the scope of which is generally described in **Exhibits A and B** attached hereto and incorporated by reference herein; and

WHEREAS, in connection with the approval of this Agreement, the District will enter into a site lease with Contractor, under which it will lease to Contractor the Site in order for Contractor to construct the Project as described in the Scope of Work set forth generally in **Exhibits A and B** (hereinafter referred to as the "Scope of Work"); and

WHEREAS, assuming that the District and Contractor can agree on the terms, including the price, for the additional scope of work, the District and Contractor anticipate that the scope of the Project may be amended to include additional work; and

- 1 -

OXNARD SCHOOL DISTRICT

CONSTRUCTION SERVICES AGREEMENT

Marina West ECDC New Classroom Project

May 4, 2023

## OSD AGREEMENT #23-237

WHEREAS, Contractor will lease the Site back to the District pursuant to a sublease agreement, under which the District will be required to make payments to Contractor for the use and occupancy of the Site, including the Project (hereinafter the "Financing"); and

WHEREAS, Contractor represents that it is sufficiently experienced in the construction of the type of facility and type of work sought by the District and is willing to perform said work for lease and the Financing to the District, all as more fully set forth herein; and

WHEREAS, at the expiration of the Site Lease, title to the Site and the improvements thereon will vest with the District;

NOW, THEREFORE, in consideration of the covenants hereinafter contained, the District and Contractor agree as follows:

### SECTION 1. DEFINITIONS

- A. **Construction.** The term "Construction" as used in this Agreement includes all labor and services necessary for the construction of the Project, and all materials, equipment, tools, supplies and incidentals incorporated or to be incorporated in such construction as fully described in the Scope of Work set forth in **Exhibits A and B** attached hereto. Unless otherwise expressly stipulated, Contractor shall perform all work and provide and pay for all materials, labor tools and equipment, including, but not limited to, light, water, and power, necessary for the proper execution and completion of the Project shown on the drawings and described in the specifications developed pursuant to this Agreement.
- B. **Construction Documents.** The term "Construction Documents" means the final drawings, profiles, cross sections, design development drawings, construction drawings, and supplemental drawings based on the plans and specifications developed for the Project pursuant to the Scope of Work set forth in **Exhibits A and B** attached hereto, including any reference specifications or reproductions prepared by the architect hired by the District (the "Architect") and specifications approved by the District, the Division of the State Architect ("DSA"), and the local agencies having jurisdiction or other regulatory agencies whose approval may be required, which show or describe the location, character, dimensions or details for the Project and specifications for construction thereof.
- C. **Contract Documents.** The term "Contract Documents" as used in this Agreement refers to those documents which form the entire agreement by and between the District and Contractor. The Contract Documents consist of this Agreement, including the exhibits and attachments hereto, the Site Lease, including the exhibits and attachments thereto, the Sublease, including the exhibits and attachments thereto, the Project Manual including the General Conditions thereto, as

- 2 -

## OSD AGREEMENT #23-237

amended, which is incorporated herein (the "General Conditions"), and the Construction Documents. The term "Contract Documents" shall include all modifications and addenda thereto.

- D. **Guaranteed Maximum Price.** The term "Guaranteed Maximum Price" or "GMP" as used in this Agreement means the Guaranteed Maximum Price established pursuant to Section 5 of this Agreement to be used to calculate the Tenant Improvement Payments and the Sublease Payments to be paid by the District to Contractor pursuant to the Sublease, subject only to any adjustments for Extra Work/Modifications as provided in Section 10 of this Agreement.
- E. **Preconstruction Services.** The term "Preconstruction Services" as used in this agreement means to retain a professional construction firm (hereafter "CONTRACTOR") to provide certain professional pre-construction services, as described in **Exhibit B** related to the Project plans and specifications for the purpose of designing the project within budget and eliminating unforeseen circumstances, errors, omissions and ambiguities in the construction documents prepared by the Architect.
- F. **Project.** The term "Project" shall mean the improvements and facilities to be constructed and installed by Contractor at the School Facility which will result in complete and fully operational facilities as more fully set forth on **Exhibit A** attached hereto.
- G. **Project Manual.** The term "Project Manual" shall mean the compilation of the Specification sections including Division 0, Procurement and Contracting Requirements, Division 1 General Requirements, and technical specifications Division 2 through 33 prepared by the Architect and approved by the District, the DSA, or other regulatory agencies which show or describe the location, character, dimensions or details for the Project, which shall be delivered to Contractor upon execution of this Agreement.
- H. **Site.** The term "Site" as used in this Agreement shall mean those certain parcels of real property and improvements thereon (if any) more particularly described in **Exhibit A** to the Site Lease.
- I. **Site Lease.** The term "Site Lease" as used in this Agreement shall mean the certain Site Lease dated of even date herein between the District and Contractor, together with any duly authorized and executed amendment(s) thereto, pursuant to which the District leases the Site to Contractor.

- 3 -



## OSD AGREEMENT #23-237

- J. **Specifications.** The term “Specifications” shall mean those numbered specifications set forth in the Project Manual which shall accompany this Agreement and which are incorporated by reference herein. Individual Specifications may be referred to by their specification number as set forth in the Project Manual.
- K. **Subcontractor.** As used in this Agreement, the term “Subcontractor” means any person or entity, including trade contractors, who have a contract with Contractor to perform any of the Construction.
- L. **Sublease.** The term “Sublease” as used in this Agreement shall mean the certain Sublease dated of even date herein between the District and Contractor, together with any duly authorized and executed amendment(s) thereto, pursuant to which the District subleases the Site from Contractor.
- M. **Sublease Payments.** The term “Sublease Payments” as used in this Agreement shall mean the payments made by the District to Contractor pursuant to Section 6 of the Sublease.
- N. **Tenant Improvement Payments.** The term “Tenant Improvement Payments” as used in this Agreement shall mean the payments made by the District to Contractor pursuant to Section 6 of the Sublease.

### SECTION 2. **CONTRACTOR’S DUTIES AND STATUS**

Contractor covenants with the District to furnish reasonable skill and judgment in constructing the Project. Contractor agrees to furnish efficient business administration and superintendence and to furnish at all times an adequate supply of professionals, workers, and materials and to perform the work appropriately, expeditiously, economically, and consistent with the Contract Documents.

### SECTION 3. **ADDITIONAL SERVICES**

If the District requests Contractor to perform additional services not described in this Agreement, Contractor shall provide a cost estimate and a written description of the additional work necessary to complete such additional services. The cost for such additional services shall be negotiated and agreed upon in writing in advance of Contractor performing or contracting for such additional services, and such cost shall be used to adjust the GMP established pursuant to Section 5 hereof. In the absence of a written agreement, the District will not compensate Contractor for additional services, will not adjust the GMP for such additional services, and Contractor will not be required to perform them. It is understood and

- 4 -

## OSD AGREEMENT #23-237

agreed that if Contractor performs any services that it claims are additional services without receiving prior written approval from the District Board of Education, Contractor shall not be paid for such claimed additional services and the GMP will not be adjusted. Nothing in this Agreement shall be construed as limiting the valuation of such additional services and amount that the GMP will be adjusted for such additional services, should a written agreement for such services be executed by the parties. Notwithstanding the foregoing, Contractor shall not be entitled to compensation, nor will the GMP be adjusted, for additional services required as a result of Contractor's acts, errors or omissions.

### **SECTION 4. OWNERSHIP OF PLANS AND DOCUMENTS**

All original field notes, written reports, drawings, specifications, Construction Documents, and other documents, produced or developed for the Project are the property of the District, regardless of whether the Project is constructed, and shall be furnished to the District. Such documents are not to be used by Contractor or by the Subcontractors on other work nor shall Contractor nor the Subcontractors claim any right to such documents. This shall not deprive Contractor from retaining electronic data or other reproducible copies of the Construction Documents or the right to reuse information contained in them in the normal course of Contractor's professional activities.

### **SECTION 5. ESTABLISHMENT OF GUARANTEED MAXIMUM PRICE**

The "GMP" for the Project shall be TBD (\$XX,XXX,XXX.XX). The GMP consists of (1) a Preconstruction Fee in the amount of **Thirty-Five Thousand Dollars and No Cents (\$35,000.00)**. (2) a Sublease Tenant Improvement and, (3) a Contractor Contingency and Sublease Payments to be negotiated as an amendment to this agreement pursuant to terms and payment schedule as amended and set forth in the Sublease. THE "GMP" WILL NOT BE ESTABLISHED UNTIL DSA HAS APPROVED THE FINAL PLANS AND SPECIFICATIONS AND THE BOARD APPROVES IT PRIOR TO NTP FOR CONSTRUCTION. The GMP will then be brought to the Board of Trustees as a revision to this section of this agreement. Until such time this section will remain incomplete, the Site Lease and Sublease will not begin and the Contractor will proceed with Preconstruction Services as set forth in **Exhibit B** with an NTP for Preconstruction from the District.

The GMP is based upon the DSA approved plans and specifications to exist after this Agreement is entered into between Contractor and the District, and more fully described and referenced in the Scope of Work to be set forth in **Exhibit A** attached hereto. Prior to DSA approval Contractor will perform Preconstruction Services to assist in designing the project and as set forth in **Exhibit B**. After preconstruction services, DSA approval of plans and specifications, and the establishment of the GMP the Contractor shall assume the risk of cost overruns which were not foreseeable at the time this Agreement is entered into and the GMP determined, except for undocumented events of the type set forth in Section 19 hereof, work mandated by an outside agency after issuance of Construction Documents that could not have been reasonably foreseen

- 5 -

OXNARD SCHOOL DISTRICT

CONSTRUCTION SERVICES AGREEMENT

Marina West ECDC New Classroom Project

January 17, 2024

## OSD AGREEMENT #23-237

from review of the Contract Documents, or costs arising from undocumented geotechnical issues. Contractor acknowledges that (i) Contractor has conducted a site inspection and is familiar with the site conditions based on records, studies and visible conditions relating to construction and labor and (ii) Contractor has reviewed the Contract Documents and is familiar with the contents thereof. District directed changes to the scope of the Project not contemplated in the Scope of Work shall be deemed Extra Work/Modifications pursuant to the procedures set forth in Section 10 of this Agreement. The GMP shall include, but not be limited to, increases in labor and materials. The GMP has been used to calculate the Tenant Improvement Payments and the Sublease Payments to be paid by the District to Contractor pursuant to the Sublease. The GMP includes the cost of all labor, materials, equipment, general conditions, overhead, profit and a Contractor Contingency as indicated above.

The Contractor Contingency is for the purpose of covering the cost of very specific issues that may arise during construction and it may be used only upon the written agreement of the Contractor, the architect of record, and the District. The Contractor Contingency is to be used only to pay Contractor for the following enumerated reasons: (1) additional costs resulting from discrepancies in the bid buy-out process; (2) conflicts, discrepancies or errors in the Construction Documents; (3) work required by the Inspector of Record or any governmental agency involved in the permitting or approval/certification process that is not otherwise shown in the Construction Documents; and (4) any other items of cost agreed to in writing by the Contractor and District to be included in the Contractor Contingency. The Contractor Contingency shall not be used for costs incurred as a result of Contractor's acts, errors or omissions.

Contractor shall be responsible for tracking expenditures of the Contractor Contingency and shall provide periodic written updates to the District as directed. Unused Contractor Contingency and Allowances at Project completion will reduce the GMP and will result in an adjustment of the Tenant Improvement Payments and possibly the Sublease Payments.

The District shall at all times have the right to reduce the scope of the Project. If the District reduces the scope of the Project, the GMP shall be reduced commensurate with the reduced Scope of Work pursuant to the provisions of Section 10, below, and will result in an adjustment of the Tenant Improvement Payments and, if applicable, the Sublease Payments.

### **SECTION 6. NOTICE TO PROCEED WITH PRECONSTRUCTION AND CONSTRUCTION**

Prior to an approved GMP, the District shall issue a notice to Contractor to proceed with the Preconstruction of the Project. The Preconstruction Agreement in **Exhibit B** will serve as the whole agreement between the Contractor and the District until a GMP is established.

Upon receipt of an approved GMP, the District shall issue a notice to Contractor to proceed with the Construction of the Project. In the event that a Notice to Proceed with Construction is not issued for the Project, the Site Lease and the Sublease shall terminate upon written notice from the District to Contractor that a Notice of Proceed will not be issued.

- 6 -

OXNARD SCHOOL DISTRICT

CONSTRUCTION SERVICES AGREEMENT

Marina West ECDC New Classroom Project

January 17, 2024

## OSD AGREEMENT #23-237

### **SECTION 7. SAVINGS**

If Contractor realizes a savings on one aspect of the Project, such savings shall be tracked and Contractor shall provide periodic written updates of such savings. Such savings shall be added to the Contractor Contingency and the use of such savings shall be as set forth in Section 5. However, if such savings are not so utilized, the amount of such savings shall reduce the GMP and will result in an adjustment of the Tenant Improvement Payments and, if applicable, the Sublease Payments.

### **SECTION 8. SELECTION OF SUBCONTRACTORS**

In the interest of minimizing the expenditure of funds for the construction of the Project, Contractor agrees to select Subcontractors who are appropriately licensed by the State of California for each trade component of the Project in a manner that fosters competition. Contractor agrees that it will either solicit bids from potential subcontractors pursuant to the competitive bid procedures set forth in the California Public Contract Code, including specifically Public Contract Code section 20110, et seq., or that it will utilize an informal bidding process established by Contractor which also incorporates competitive bid procedures. Regardless of the method Contractor employs, Contractor will make a good faith effort to contact and utilize DVBE contractors and suppliers in securing bids for performance of the Project in accordance with the procedures set forth in Section 1.77 of the General Conditions. In the event that Contractor chooses to select Subcontractors pursuant to an informal bidding process, Contractor shall ensure that it receives at least three competitive quotes from potential subcontractors for each trade component of the Project, unless the parties agree otherwise on a trade-by-trade basis. The District reserves the right to oversee the bidding process. Contractor shall inform all bidders that the District will not be a party to any contracts for construction services executed by Contractor and selected bidders. Contractor shall submit a listing of proposed subcontractors to the District for the District's review. In no case, will Contractor award any sub-contracts until the District has concurred in the scope and price of the sub-contracted services. In addition, Contractor shall provide the District with full documentation regarding the bids or competitive quotes received by Contractor. In no event, shall such documentation be redacted or obliterated. In the event Contractor does not comply with this provision, the District may terminate this Agreement in accordance with the provisions of the General Conditions. Subcontractors awarded contracts by Contractor shall be afforded all the rights and protections of listed subcontractors under the provisions of the Subletting and Subcontracting Fair Practices Act (Public Contract Code Section 4100, et seq.).

### **SECTION 9. CONSTRUCTION SCOPE OF WORK**

- A. Prior to commencing Construction, Contractor shall comply with the initial schedule requirements set forth in the General Conditions.
- B. Contractor shall complete the Construction pursuant to the Construction Documents

- 7 -

## OSD AGREEMENT #23-237

as amended subject to any additional DSA or other regulatory approvals as may be required, performing all work set forth in the Scope of Work, and shall make reasonable efforts in scheduling to prevent disruption to classes.

- C. Contractor shall be responsible for complying with all applicable building codes, including without limitation mechanical codes, electrical codes, plumbing codes and fire codes, each of the latest edition, required by the regulatory agencies and for arranging and overseeing all necessary inspections and tests including inspections by the DSA or regulatory agencies, permits and occupancy permits, and ensuring compliance with any Federal and State laws, including, but not limited to, safety procedures and requirements, and construction employee training programs which cover among other items, hazardous chemicals and materials.
- D. Contractor shall establish procedures for the protection of all existing structures, equipment, utilities, and other existing improvements, both on-site and off-site. Contractor assumes all risk of loss of vandalism, theft of property or other property damage ("Vandalism") which occurs at a site at which Contractor is undertaking construction of the Project. Contractor assumes all risk of loss which occurs where Contractor is undertaking construction of the Project from causes due to negligence or misconduct by Contractor, its officers, employees, subcontractors, licensees and invitees. Contractor shall replace District property damaged by such Vandalism or theft or compensate the District for such loss, including payment of out of pocket expenses such as insurance deductibles the District might incur under such circumstances.
- E. Contractor shall develop a mutually agreed upon program with the District to abate and minimize noise, dust, and disruption to normal activities at the existing facilities at the School Facility, including procedures to control on-site noise, dust, and pollution during construction.
- F. The District shall cause the appropriate professionals to stamp and sign, as required, the original Construction Documents or parts thereof and coordinate the Project's design with all utilities.
- G. Contractor shall, for the benefit of the Subcontractors, attend pre-construction orientation conferences in conjunction with the Architect to set forth the various reporting procedures and site rules prior to the commencement of actual construction. Contractor shall also attend construction and progress meetings with District representatives and other interested parties, as requested by the District, to discuss such matters as procedures, progress problems and scheduling. Contractor shall prepare and promptly distribute official minutes of such meetings to all parties in attendance, including without limitation the District, the Architect and the District Inspector of Record.

- 8 -

## OSD AGREEMENT #23-237

- H. Contractor shall incorporate approved changes as they occur, and develop cash flow reports and forecasts for submittal to the District as requested. Contractor shall provide regular monitoring of the approved estimates for Construction costs, showing actual costs for activities in progress, and estimates for uncompleted tasks. Contractor shall maintain cost accounting records on authorized additional services or work performed under unit costs, additional work performed on the basis of actual costs of labor and materials, and for other work requiring accounting records.
- I. Contractor shall record the progress of the Project and shall submit monthly written progress reports to the District and the Architect including information on the entire Project, showing percentages of completion and the number and amounts of proposed Extra Work/Modifications and their effect on the construction costs as of the date of each respective report.
- J. Contractor shall keep a log containing a record of weather, Subcontractors, work on the site, number of workers, work accomplished, problems encountered, and other similar relevant data as the District may require. Contractor shall make the log available to the District, the Architect, and the District's project manager. The District shall be promptly advised on all anticipated delays in the Project.
- K. The District shall bear the cost for the DSA Inspector, soils testing, DSA or other regulatory agency fees, and special testing required in the construction of the Project. If additional review or permits become necessary for reasons not due to Contractor's fault or because of DSA or regulatory agency requirements or regulations implemented after the date the Final GMP is established and not reasonably anticipated at the time the Final GMP is established, Contractor may seek additional compensation for the cost of that review as an additional cost. In the alternative, the District may pay such costs directly.

### **SECTION 10. EXTRA WORK/MODIFICATIONS**

- A. The District may prescribe or approve additional work or a modification of requirements or of methods of performing the Construction which differ from the work or requirements set forth in the Construction Documents ("Extra Work/Modifications"); and for such purposes the District may at any time during the life of this Agreement, by written order, make such changes as it shall find necessary in the design, line, grade, form, location, dimensions, plan, or material of any part of the work or equipment specified in this Agreement or in the Construction Documents, or in the quantity or character of the work or equipment to be furnished. In the event conditions develop which, in the opinion of Contractor, makes strict compliance with the specifications impractical, Contractor shall notify the District of the need for Extra Work/Modifications by placing the matter on the agenda of regularly scheduled construction meetings with

- 9 -

## OSD AGREEMENT #23-237

the District for discussion as soon as practicable after the need for the Extra Work/Modifications is determined. Additionally, Contractor shall submit to the District for its consideration and approval or disapproval, a written request for Extra Work/Modifications before such work is performed. If the District approves the request in writing, the costs of the Extra Work/Modification shall be added to or deducted from the GMP or the Scope of Work shall be modified to complete the Project within the GMP, as applicable. Any adjustments to the GMP will result in an adjustment of the Tenant Improvement Payment and, if applicable, the Sublease Payments.

- B. Extra Work/Modifications include work related to unforeseen underground conditions if, and only if, such conditions are not visible or identified on plans, reports or other documents available to Contractor. Extra Work/Modifications do not include underground conditions that are identified on plans, reports or other documents available to Contractor but are in a location different than is set forth on such plans, reports or other documents available to Contractor. It should be noted, however, that the District has advised and provided Contractor with information regarding the shallow water table and recent projects experience with encountering water when digging. Contractor has included in its calculation of the GMP an amount to mitigate for encountering water when completing the scope of work contemplated herein. Therefore, Extra Work/Modifications do not include expenses incurred by, and/or work performed by, Contractor in connection with such shallow water table and with encountering water when digging.
- C. Should Contractor claim that any instruction, request, drawing, specification, action, condition, omission, default or other situation (i) obligates the District to increase the GMP; or (ii) obligates the District to grant an extension of time for the completion of this Agreement; or (iii) constitutes a waiver of any provision in this Agreement, CONTRACTOR SHALL NOTIFY THE DISTRICT, IN WRITING, OF SUCH CLAIM AS SOON AS POSSIBLE, BUT IN NO EVENT WITHIN MORE THAN TEN (10) DAYS FROM THE DATE CONTRACTOR HAS ACTUAL OR CONSTRUCTIVE NOTICE OF THE CLAIM. CONTRACTOR SHALL ALSO PROVIDE THE DISTRICT WITH SUFFICIENT WRITTEN DOCUMENTATION SUPPORTING THE FACTUAL BASIS OF THE CLAIM including items used in valuing said claim. Contractor shall be required to certify under penalty of perjury the validity and accuracy of any claims submitted. Contractor's failure to notify the District within such ten (10) day period shall be deemed a waiver and relinquishment of the claim against the District.
- D. Expenses of reconstruction and/or costs to replace and/or repair damaged materials and supplies, provided that Contractor is not fully compensated for such expenses and/or costs by insurance or otherwise, shall be included in an increase to the GMP if said expenses are the result of the negligent acts or omissions of the District, or its principals, agents, servants, or employees.

- 10 -

## OSD AGREEMENT #23-237

### SECTION 11. NOT USED

### SECTION 12. PERSONNEL ASSIGNMENT

- A. Contractor shall assign Eric Marlow as Project Manager for the Project. So long as Eric Marlow remains in the employ of Contractor, such person shall not be changed or substituted from the Project, or cease to be fully committed to the Project except as provided in this Section. In the event Contractor deems it necessary, Contractor shall replace the manager and/or the superintendent for the Project with a replacement with like qualifications and experience, subject to the prior written consent of the District, which consent shall not be unreasonably withheld. Any violation of the terms of paragraph A of this Section 12 shall entitle the District to terminate this Agreement for breach, pursuant to the provisions of the General Conditions. The Project Manager is not an exclusive position and does not preclude any other parallel assignment within or outside the District.
- B. Notwithstanding the foregoing provisions of paragraph A of Section 12, above, if any manager and/or superintendent proves not to be satisfactory to the District, upon written notice from the District to Contractor, such person(s) shall be promptly replaced by a person who is acceptable to the District in accordance with the following procedures: Within five (5) business days after receipt of a notice from the District requesting replacement of any manager and/or superintendent or discovery by Contractor that any manager and/or superintendent is leaving their employ, as the case may be, Contractor shall provide the District with the name of an acceptable replacement/substitution together with such information as the District may reasonably request about such replacement/substitution. The replacement/substitution shall commence work on the Project no later than five (5) business days following the District's approval of such replacement, which approval shall not be unreasonably withheld. If the District and Contractor cannot agree as to the replacement/substitution, the District shall be entitled to terminate this Agreement for breach pursuant to the provisions of the General Conditions.

### SECTION 13. BONDING REQUIREMENTS

Contractor shall fully comply with the requirements set forth in Section 6.9 of the General Conditions.

### SECTION 14. PAYMENTS TO CONTRACTOR

- A. Contractor shall finance the cost of construction of the Project which costs shall not exceed the GMP, which shall not be adjusted except as otherwise provided in this Agreement. The District shall pay Contractor Tenant Improvement Payments and Sublease Payments pursuant to the terms and conditions of Section 6 of the Sublease. In the event of a dispute between the District and Contractor, the District may withhold from the Tenant Improvement Payments and the Sublease Payments an amount not

- 11 -



## OSD AGREEMENT #23-237

to exceed one hundred fifty percent (150%) of the disputed amount.

- B. This Agreement is subject to the provisions of California Public Contract Code Sections 7107, 7201 and 20104.50 as they may from time to time be amended.
- C. For purposes of this Agreement, the acceptance by the District means acceptance made only by an action of the governing body of the District in session. Acceptance by Contractor of the final Tenant Improvement Payment or the Sublease Payment, as the case may be, shall constitute a waiver of all claims against the District related to those amounts.

### **SECTION 15. CONTRACTOR'S CONTINUING RESPONSIBILITY**

Neither the final payment nor any provision in the Contract Documents shall relieve Contractor of responsibility for faulty materials or workmanship incorporated in the Project or for any failure to comply with the requirements of the Contract Documents.

### **SECTION 16. INSURANCE**

Contractor shall provide, during the life of this Agreement, the types and amounts of insurance set forth in Article 6 of the General Conditions, which are incorporated by reference herein.

### **SECTION 17. USE OF PREMISES**

Contractor shall confine operations at the Site to areas permitted by law, ordinances, permits and the Construction Documents and shall not unreasonably encumber the Site or existing School Facilities at the Site with any materials or equipment. Contractor shall not load or permit any part of the work to be loaded with a weight so as to endanger the safety of persons or property at the Site.

### **SECTION 18. SITE REPRESENTATIONS**

The District warrants and represents that the District has, and will continue to retain at all times during the course of construction, legal title to the Site and that said land is properly subdivided and zoned so as to permit the construction and use of said Site with respect to the Project. The District further warrants and represents that title to said land is free of any easements, conditions, limitation, special permits, variances, agreements or restrictions which would prevent, limit or otherwise restrict the construction or use of said Site pursuant to this Agreement. Reference is made to the fact that the District has provided information on the Site to Contractor. Such information shall not relieve Contractor of its responsibility; and the interpretation of such data regarding the Site, as disclosed by any borings or other preliminary investigations, is not warranted or guaranteed, either expressly or implicitly, by the District. Contractor shall be responsible for having ascertained pertinent local conditions such as location,

- 12 -

OXNARD SCHOOL DISTRICT

CONSTRUCTION SERVICES AGREEMENT

Marina West ECDC New Classroom Project

January 17, 2024

## OSD AGREEMENT #23-237

accessibility and general character of the Site and for having satisfied itself as to the conditions under which the work is to be performed. No claim for any allowances because of Contractor's error or negligence in acquainting itself with the conditions at the Site will be recognized.

### **SECTION 19. HAZARDOUS WASTE AND UNKNOWN PHYSICAL CONDITIONS**

Contractor shall comply with the District's Hazardous Materials Procedures and Requirements as set forth herein.

- A. If the District has identified the presence of hazardous materials on or in proximity to the Site (the "Pre-existing Hazardous Materials"), Contractor shall review all information provided by the District that characterizes the Pre-existing Hazardous Materials and shall take the actions approved by DTSC and issued by the District necessary to address the Pre-existing Hazardous Materials in the performance of the work. Contractor shall conduct the work based on this information issued at the time contract documents are executed. Contractor shall immediately communicate, in writing, any variances from available information to the District.
- B. The District will retain an additional independent environmental consultant to perform the investigation, inspection, testing, assessment, sampling and analysis necessary to prepare and recommend a remediation plan for the Pre-existing Hazardous Materials for the District's approval (the "Remediation Plan").
- C. The District will retain title to all Pre-existing Hazardous Materials encountered during the work. This does not include hazardous material generated by Contractor, including but not limited to used motor oils, lubricants, cleaners, etc. Contractor shall dispose of such hazardous waste in accordance with the provisions of the Contract Documents, as well as local, State and Federal laws and regulations. The District will be shown as the hazardous waste generator and will sign all hazardous waste shipment manifests for non-Contractor generated hazardous waste. Nothing contained within these Contract Documents shall be construed or interpreted as requiring Contractor to assume the status of owner or generator of hazardous waste substances for non-Contractor generated hazardous wastes.
- D. Except as otherwise provided herein, it is the responsibility of Contractor to obtain governmental approvals relating to Hazardous Materials Management, including Federal and State surface water and groundwater discharge permits and permits for recycling and reuse of hazardous materials for all work noted in the contract documents. Contractor shall be responsible for coordinating compliance with such governmental approvals and applicable governmental rules with the District's hazardous materials consultant, including those governing the preparation of waste profiles, waste manifests, and bills of lading. If Contractor encounters hazardous materials, it shall immediately notify the District in writing. The District, Consultant and Contractor shall jointly establish the plan for disposition and actions to be taken with

- 13 -

## OSD AGREEMENT #23-237

respect to the hazardous materials, subject to final written approval by the District.

E. If, during construction, Contractor encounters materials, conditions, waste, contaminated groundwater or substances, not identified in the District's assessment report, that Contractor reasonably suspects are hazardous materials, Contractor shall stop the affected portion of the work, secure the area, promptly notify the District, and take reasonable measures to mitigate the impact of such work stoppage. The District shall retain the services of an environmental consultant to perform investigation, inspection, testing, assessment, sampling and analysis of the suspect materials, conditions, waste, groundwater or substances.

(1) Found Not to be Hazardous Materials. If the environmental consultant determines that the materials, conditions, waste, contaminated groundwater or substances do not constitute hazardous materials, Contractor shall recommence the suspended work.

(2) Found to be Hazardous Materials. If the environmental consultant determines that the materials, conditions, waste, contaminated groundwater or substances constitute hazardous materials and such hazardous materials require remediation and disposal, then the District, Consultant and Contractor shall jointly establish the plan for disposition and actions to be taken with respect to the hazardous materials, subject to final written approval by the District. All such costs shall be the responsibility of the District.

F. Exacerbation of Pre-Existing Hazardous Materials.

If during construction Contractor encounters pre-existing environmental conditions that it knew or should have known involve hazardous materials (the "Point of Discovery") (which encounters may include an unavoidable release or releases of hazardous materials) then Contractor must immediately stop the affected portion of the work. If Contractor fails to immediately stop the affected portion of the work after the Point of Discovery, then Contractor is solely responsible for any resultant Exacerbation Cost. "Exacerbate," in all its forms, means the worsening effects of Contractor's failure to stop the affected portion of work after the Point of Discovery. "Exacerbation Cost" means the differential between (i) the actual increase in the cost of remediation and delays to the Project attributable to pre-existing environmental conditions involving hazardous substances, and (ii) the cost thereof or delays thereto had Contractor immediately stopped the affected portion of the work after the Point of Discovery. The standard of "should have known" applies to Contractor's supervisory personnel, whether or not on the Site. Contractor's supervisory personnel must have had the hazardous material training required by applicable OSHA and Cal OSHA rules or regulations.

- 14 -

## OSD AGREEMENT #23-237

### **SECTION 20. INDEPENDENT CONTRACTOR**

- A. Contractor is retained as an independent contractor and is not employed by the District. No employee or agent of Contractor shall become, or be considered to be, an employee of the District for any purpose. It is agreed that the District is interested only in the results obtained from service under this Agreement and that Contractor shall perform as an independent contractor with sole control of the manner and means of performing the services required under this Agreement. Contractor shall complete this Agreement according to its own methods of work which shall be in the exclusive charge and control of Contractor and which shall not be subject to control or supervision by the District except as to results of the work. It is expressly understood and agreed that Contractor and its employees shall in no event be entitled to any benefits to which the District employees are entitled, including, but not limited to, overtime, retirement benefits, insurance, vacation, worker's compensation benefits, sick or injury leave or other benefits.
- B. Contractor shall be responsible for all salaries, payments, and benefits for all of its officers, agents, and employees in performing services pursuant to this Agreement.

### **SECTION 21. ACCOUNTING RECORDS**

Contractor, and all Subcontractors, shall check all materials, equipment and labor entering into the work and shall keep or cause to be kept such full and detailed accounts as may be necessary for proper financial management under this Agreement, including true and complete books, records and accounts of all financial transactions in the course of their activities and operations related to the Project. These documents include sales slips, invoices, payrolls, personnel records, requests for Subcontractor payment, and other data relating to all matters covered by the Contract Documents (the "Data"). The Data shall be maintained for ten (10) years from the latest expiration of the term (as such may be extended) of any of the Contract Documents. Contractor shall use its best efforts to cause its Subcontractors to keep or cause to be kept true and complete books, records and accounts of all financial transactions in the course of its activities and operations related to the Project. Upon completion of the Project, Contractor shall provide the District with one (1) complete copy of the Data.

The District, at its own costs, shall have the right to review and audit, upon reasonable notice, the books and records of Contractor and any Subcontractors concerning any monies associated with the Project.

### **SECTION 22. PERSONAL LIABILITY**

Neither the trustees, officers, employees, or agents of District, the District's representative, or Architect shall be personally responsible for any liability arising under the Contract Documents.

### **SECTION 23. AGREEMENT MODIFICATIONS**

No waiver, alteration or modification of any of the provisions of this Agreement shall be

- 15 -

## OSD AGREEMENT #23-237

binding upon either the District or Contractor unless the same shall be in writing and signed by both the District and Contractor.

### **SECTION 24. NOTICES**

Any notices or filings required to be given or made under this Agreement shall be served, given or made in writing upon the District or Contractor, as the case may be, by personal delivery or registered mail (with a copy sent via fax or regular mail) to the respective addresses given below or at such other address as such party may provide in accordance with the provisions herein. Any change in the addresses noted herein shall not be binding upon the other party unless preceded by no less than thirty (30) days prior written notice.

If to Contractor:

Edwards Construction Group, Inc.  
2045 Preisker Lane, Suite A  
Santa Maria, CA 93454  
Attn: Brad Edwards, President

If to the District:

Oxnard School District  
1051 South A Street  
Oxnard, CA 93030  
Attn: Dr. Ana DeGenna, Superintendent

With A copy to:

Emilio Flores, CBO  
Caldwell Flores Winters, Inc.  
521 N. 1<sup>st</sup> Avenue  
Arcadia, CA 91006

Notices under this Agreement shall be deemed to have been given, and shall be effective upon actual receipt by the other parties, or, if mailed, upon the earlier of the fifth (5<sup>th</sup>) day after mailing or actual receipt by the other party.

### **SECTION 25. ASSIGNMENT**

Neither party to this Agreement shall assign this Agreement or sublet it as a whole without the written consent of the other, nor shall Contractor assign any monies due or to become due to it hereunder without the prior written consent of the District.

### **SECTION 26. PROVISIONS REQUIRED BY LAW**

Each and every provision of law and clause required to be inserted in these Contract

- 16 -

OXNARD SCHOOL DISTRICT

CONSTRUCTION SERVICES AGREEMENT

Marina West ECDC New Classroom Project

January 17, 2024

## OSD AGREEMENT #23-237

Documents shall be deemed to be inserted herein and the Contract Documents shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted or is not inserted correctly, then upon application of either party the Contract Documents shall forthwith be physically amended to make such insertion or correction.

### **SECTION 27. HEADINGS**

The headings in this Agreement are inserted only as a matter of convenience and reference and are not meant to define, limit or describe the scope or intent of the Contract Documents or in any way to affect the terms and provisions set forth herein.

### **SECTION 28. APPLICABLE LAW**

This Agreement shall be governed by and construed in accordance with the laws of the State of California. The parties irrevocably agree that any action, suit or proceeding by or among the District and Contractor shall be brought in whichever of the Superior Courts of the State of California, Ventura County, or the Federal Court for the Central District of California in Los Angeles, California, has subject matter jurisdiction over the dispute and waive any objection that they may now or hereafter have regarding the choice of forum whether on personal jurisdiction, venue, forum non conveniens or on any other ground.

### **SECTION 29. SUCCESSION OF RIGHTS AND OBLIGATIONS**

All rights and obligations under this Agreement shall inure to and be binding upon the successors and assigns of the parties hereto.

### **SECTION 30. NOTIFICATION OF THIRD PARTY CLAIMS**

The District shall provide Contractor with timely notification of the receipt by the District of any third-party claim relating to this Agreement, and the District may charge back to Contractor the cost of any such notification.

### **SECTION 31. SEVERABILITY**

If any one or more of the terms, covenants or conditions of this Agreement shall to any extent be declared invalid, unenforceable, void or voidable for any reason whatsoever by a court of competent jurisdiction, the finding or order or decree of which becomes final, none of the remaining terms, provisions, covenants and conditions of the Contract Documents shall be affected thereby, and each provision of the Contract Documents shall be valid and enforceable to the fullest extent permitted by law.

### **SECTION 32. ENTIRE AGREEMENT**

This Construction Services Agreement and the additional Contract Documents as defined

- 17 -

OXNARD SCHOOL DISTRICT

CONSTRUCTION SERVICES AGREEMENT

Marina West ECDC New Classroom Project

January 17, 2024

**OSD AGREEMENT #23-237**

in paragraph C of Section 1 herein, including the Site Lease, the Sublease, and the Specifications, drawings, and plans constitute the entire agreement between Contractor and the District. The Contract Documents shall not be amended, altered, changed, modified or terminated without the written consent of both parties hereto, except as otherwise provided in Section 10 hereof.

**SECTION 33. EXECUTION IN COUNTERPARTS**

This Agreement may be executed in any number of counterparts, each of which shall be an original, but all of which together shall constitute one instrument.

IN WITNESS, WHEREOF the parties hereto, intending to be legally bound thereby, have executed this Agreement effective as of the date first above written.

**CONTRACTOR**

Edwards Construction Group, Inc.


By:   
BRAD EDWARDS

Title: PRESIDENT

Date: 1/8/2024

**THE DISTRICT**

Oxnard School District,  
a California school district

By: 

Title: Director, Purchasing

Date: 1-26-2024

**OSD AGREEMENT #23-237**

**EXHIBIT A**

**Scope of Work (Plans & Specifications)**

To be Designed

- 19 -

OXNARD SCHOOL DISTRICT

Marina West ECDC New Classroom Project

CONSTRUCTION SERVICES AGREEMENT

January 17, 2024



## EXHIBIT B

### Oxnard School District – Marina West New PK,

### TK and Kindergarten Classroom Project

#### Preconstruction Services

The District desires to retain a professional construction firm (hereafter “CONTRACTOR”) to provide certain professional pre-construction services related to the Project plans and specifications for the purpose of designing the project to budget and eliminating unforeseen circumstances, errors, omissions and ambiguities in the construction documents prepared by the Architect. The fee for this set of services will be **Thirty-Five Thousand Dollars and No Cents (\$35,000.00)** to be paid monthly on a design progress basis.

The CONTRACTOR will be expected to provide the following professional pre-construction services during the design phase of the Project:

#### 1. Professional Construction Cost-Estimation Services

- A. During each phase of design or at the completion of each phase of design, (1) Conceptual, (2) Schematic, (3) Design Development and (4) Construction Development, CONTRACTOR shall prepare a cost estimate, in current, uninflated dollars, for the design and specifications prepared by the Architect. CONTRACTOR acknowledges that it shall prepare four (4) complete cost estimates commensurate with the level of detail of each phase of design. The cost estimate shall include all Project costs, including, all hard costs (site preparation, utility connections, off- site improvements, hazard abatement, construction costs, overhead & profit and general conditions), soft costs (survey, geo-hazard, geo-technical, environmental studies, inspection and testing) and furniture, fixture and equipment.
- B. Upon final approval by the Division of the State Architect (hereinafter, “DSA”), CONTRACTOR shall adjust its estimate to incorporate any and all changes required by DSA as part of the review and approval process.
- C. CONTRACTOR shall provide the cost estimates at such time as directed by the Program Manager during or at the conclusion of each phase of design, in a format approved by the District’s Program Manager and consistent with Construction Specifications Institute (CSI) standards. During the schematic phase, Contractor shall estimate in the CSI UniFormat. For all other phases of design, Contractor shall utilize CSI MasterFormat.

## OSD AGREEMENT #23-237

### 2. Professional Constructability Review

- A. Definition: Constructability Review shall mean the review of the design documents to ascertain whether the design of the Project as depicted in the Construction Documents, and the documents themselves: (i) accurately and completely reflects the District's objectives as explained to the Architect and CONTRACTOR by the District as approved by the District; and (ii) are free of errors, omissions, conflicts or other deficiencies so that the CONTRACTOR can construct the Project as therein depicted within the Project Budget and without delays, disruptions, or additional costs. The standard to be used for constructability is a contractor's standard of care in reviewing the plans and not that of an architect.
- B. CONTRACTOR shall conduct one comprehensive technical review of the Plans and Specifications at 50% Construction Development phase. The purpose of this review will be to examine whether the design intent can be successfully implemented in the field within the Project budget. A report of the CONTRACTOR's findings will be distributed to the Program Manager and the Architect. CONTRACTOR will participate in any meeting(s) with the Architect to determine if the comments will be included in the final bid set of documents. CONTRACTOR will work with Architect to ensure that all front end documents conform to technical specifications and meet District standards.
- C. At all times during design and DSA Review and Approval, the Architect shall remain responsible for completing, stamping, submitting and securing final DSA approval for the Project. Furthermore, the District acknowledges that CONTRACTOR is neither the Architect nor performing an architectural review of the Project. CONTRACTOR's responsibilities and duties under this subsection shall not include the architectural or structural design of the Project which is the responsibility of the Architect. Notwithstanding this qualification, CONTRACTOR shall conduct a detailed evaluation of the District's educational specifications, Project intent, Architect's Plans & Specifications, the proposed Project construction budget, schedule requirements and deliver a Constructability Review identifying any comments, recommendations or concerns that CONTRACTOR has as to the constructability of the Architect's Plans & Specifications consistent with the District's intent and budget.
- D. Deliverable: The CONTRACTOR shall deliver to the District a complete technical report of the Plans and Specifications with the opinion of the CONTRACTOR as to the constructability of the Architect's Plans and Specifications. The CONTRACTOR, in the report, shall identify any issues, concerns or requests for clarification that CONTRACTOR believes are necessary to complete the design within the District's proposed and approved Project budget. The report shall be made available to the Architect, the District and its Program Manager.

- 21 -

OXNARD SCHOOL DISTRICT

CONSTRUCTION SERVICES AGREEMENT

Marina West ECDC New Classroom Project

January 17, 2024

## OSD AGREEMENT #23-237

### 3. Value Engineering Services

- A. Definition: CONTRACTOR shall be required to perform Value Engineering Services to identify opportunities to reduce Project cost at the conclusion of each phase of design and during DSA review. The Value Engineering Services shall be provided in the form of a report to the Program Manager and shall identify value engineering opportunities, alternative materials and alternative methods and the associated cost savings estimated by the CONTRACTOR.
- B. Deliverable: The CONTRACTOR shall maintain and distribute a running log of value engineering recommendations throughout the design process. The log shall identify and describe the recommendation, the estimated cost savings for each recommendation and a notation of whether the recommendation is accepted or rejected by the Architect and the District. Value engineering recommendations that are accepted by the District shall be incorporated into the plans and specifications at each phase of design. The log shall note when the recommendation was incorporated into the Plans and Specifications.

### 4. Building Information Modeling (BIM) Services

- A. Definition: BIM Modeling is defined as a 3-D model-based process involving the generation and management of digital representations of physical and functional characteristics of a proposed construction project for purposes of planning, designing, constructing, operating and maintaining the proposed new facility.
- B. CONTRACTOR shall participate in and/or prepare a 3-D model of the Architect's design of the Project utilizing BIM software. The 3-D model shall be rendered in a format that can be made available to the Architect, the District, and/or any agent or representative thereof. The model shall contain sufficient detail to identify any and all ambiguities and clashes in the Architect's plans and specifications and produce a model from which a contractor or sub-contractors may bid for the project in question. The BIM Model must be in a format that can be shared or networked to support the decision-making process related to the design and specifications.
- C. The 3-D BIM Model shall be completed prior to the Architect's submission of the plans and specification to the Division of the State Architect. Any and all ambiguities or clashes will be resolved in a final 3-D BIM Model prior to this submittal.
- D. The District shall hold title and interest in the completed 3-D BIM Model. At the request of the District, CONTRACTOR shall make the completed 3-D BIM Model files available to the District in a format acceptable to the District.

- 22 -

## OSD AGREEMENT #23-237

- E. Deliverable: A completed 3-D BIM Model in electronic format acceptable to the District.

### 5. Construction Scheduling Services

- A. Definition: Construction Scheduling is defined as the process of developing a detailed master baseline construction schedule for the Project that identifies all the major tasks and subtasks associated with the planning, design, construction, commissioning, close-out and final occupancy of the completed Project. The schedule shall be prepared in Primavera or comparable software and shall identify all long lead items, critical path, coordination of site activities, and any phasing of the Project. The Construction Scheduling services shall culminate in a final baseline construction schedule approved by the District to be used as a baseline schedule for the Project.
- B. CONTRACTOR shall develop a detailed construction schedule utilizing the critical path method. This schedule will provide a logical means of establishing and tracking the Project and for the organization of activities into areas established by Project criteria. CONTRACTOR shall consider any potential disruptions to the learning environment and incorporate major school activities, such as site-wide or statewide testing dates, or as otherwise provided by the District, in the construction schedule.
- C. In addition to the Construction Schedule, CONTRACTOR shall develop a Responsibility Matrix and Construction Site Management Plan for the Project. The Responsibility Matrix shall identify the key team members (District/Architect/IOR) and the roles and responsibilities of each entity for the Project. The Construction Site Management Plan shall consist of, but is not limited to, staging areas, deliveries of materials and supplies, site fencing and location of construction site field office. The CONTRACTOR shall work with the Architect and Program Manager to develop these two deliverables in a format and content acceptable to the District.
- D. Deliverable: A completed and approved baseline construction schedule, a Responsibility Matrix and Construction Site Management Plan.

### 6. Cooperation and Attendance at Design Meetings

- A. CONTRACTOR shall attend regular meetings during Project design with the Architect, the District's Program Manager, the District, and any other applicable consultants of the District as necessary. CONTRACTOR shall contribute to the design meetings by providing applicable comments, feedback, recommendations, information and reports required under the scope of this Contract in a timely manner. Design meetings may be held as frequently as weekly.

- 23 -

**OSD AGREEMENT #23-237**

B. CONTRACTOR shall submit to the District’s Program Manager, weekly report of its activities and progress related to deliverables identified in the scope of this Contract. The report shall be provided in a format that is acceptable to the Program Manager.

**7. Schedule for Pre-Construction Services.**

A. The services outlined herein shall commence on the date specified in the District’s Notice to Proceed (“NTP”). The schedule of the services to be provided herein shall be consistent with the Design Schedule identified in the District’s contract with the Architect for the Project. The service of this Contract shall conclude and terminate upon receipt of the stamped approval of the Project Plans and Specifications from DSA.

B. In the event that the CONTRACTOR is unable to perform the services anticipated in this Contract in the Architect’s design schedule, CONTRACTOR shall notify the Program Manager and the Design Team shall work on a mutually agreeable modification to the design schedule.

C. Any extensions required for deliverables shall be subject to the reasonable approval in writing by the District.

**CONTRACTOR**

Edwards Construction Group, Inc.

By:   
BRAD EDWARDS

Title: PRESIDENT

Date: 1/8/2024

**THE DISTRICT**

Oxnard School District,  
a California school district

By: 

Title: Director, Purchasing

Date: 1-26-2024



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/8/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Leavitt Coastal Valley Insurance Services, Inc License #0598871 204 E. Enos Dr Suite B Santa Maria CA 93454	CONTACT NAME: Frank Marino
	PHONE (A/C, No, Ext): (805) 925-8607 FAX (A/C, No): (805) 928-7210
	E-MAIL ADDRESS: frank-marino@leavitt.com
	INSURER(S) AFFORDING COVERAGE NAIC #
	INSURER A: Travelers Indemnity Company of CT 25682
INSURED Edwards Construction Group Inc PO Box 350 Nipomo CA 93444	INSURER B: Travelers Property Casualty Company of 25674
	INSURER C: Colony Insurance Company 39993
	INSURER D:
	INSURER E:
	INSURER F:

**COVERAGES** CERTIFICATE NUMBER: 23/24 Master REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVP	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR	X	Y	CO-0T843250-TCT-22	7/1/2023	7/1/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 Electronic Data Liability \$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:						
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS	X	Y	BA-0T848301-22-26-G	7/1/2023	7/1/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Medical payments \$ 5,000
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			CUP-0T849346-22-26	7/1/2023	7/1/2024	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	UB-9N981098	7/1/2023	7/1/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
B	RENTED/LEASED EQUIPMENT			QT 630 1T210340 TIL 22	7/1/2023	7/1/2024	LIMIT/DED \$500,000/1,000
C	POLLUTION LIABILITY			CSP4279393	6/24/2023	6/24/2024	LIMIT OCC/AGG \$1M/\$2M

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Oxnard School District its Officers, Agents, Directors, Employees, and/or Volunteers are named Additional Insured per attached endorsements on a primary and non-contributory basis. Waiver of subrogation applies. 30 day cancellation notice.

RE: Agreement #23-237

Marina West Elementary School  
2501 Carob St, Oxnard, CA 93035

**CERTIFICATE HOLDER****CANCELLATION**

Oxnard School District  
1051 South A Street  
Oxnard, CA 93030

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Dan Lillard/FRMARI

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## ADDITIONAL COVERAGES

Ref #	Description	Coverage Code	Form No.	Edition Date
	Uninsured/Underinsured Motorist BI	UMUIM		
Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type
1,000,000				
Premium				
	Crisis Management Service			
Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type
50,000				
Premium				
	Schedule rate adjustment	SRA		
Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type
Premium -\$36,084.00				
	Premium discount	PDIS		
Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type
Premium -\$8,394.00				
	Expense constant	EXCNT		
Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type
Premium \$160.00				
Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type
Premium				
Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type
Premium				
Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type
Premium				
Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type
Premium				

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

## **BUSINESS AUTO EXTENSION ENDORSEMENT**

This endorsement modifies insurance provided under the following:

### **BUSINESS AUTO COVERAGE FORM**

**GENERAL DESCRIPTION OF COVERAGE** – This endorsement broadens coverage. However, coverage for any injury, damage or medical expenses described in any of the provisions of this endorsement may be excluded or limited by another endorsement to the Coverage Part, and these coverage broadening provisions do not apply to the extent that coverage is excluded or limited by such an endorsement. The following listing is a general coverage description only. Limitations and exclusions may apply to these coverages. Read all the provisions of this endorsement and the rest of your policy carefully to determine rights, duties, and what is and is not covered.

- |   |   |
|---|---|
| <ul style="list-style-type: none"> <li><b>A. BROAD FORM NAMED INSURED</b></li> <li><b>B. BLANKET ADDITIONAL INSURED</b></li> <li><b>C. EMPLOYEE HIRED AUTO</b></li> <li><b>D. EMPLOYEES AS INSURED</b></li> <li><b>E. SUPPLEMENTARY PAYMENTS – INCREASED LIMITS</b></li> <li><b>F. HIRED AUTO – LIMITED WORLDWIDE COVERAGE – INDEMNITY BASIS</b></li> <li><b>G. WAIVER OF DEDUCTIBLE – GLASS</b></li> </ul> | <ul style="list-style-type: none"> <li><b>H. HIRED AUTO PHYSICAL DAMAGE – LOSS OF USE – INCREASED LIMIT</b></li> <li><b>I. PHYSICAL DAMAGE – TRANSPORTATION EXPENSES – INCREASED LIMIT</b></li> <li><b>J. PERSONAL PROPERTY</b></li> <li><b>K. AIRBAGS</b></li> <li><b>L. NOTICE AND KNOWLEDGE OF ACCIDENT OR LOSS</b></li> <li><b>M. BLANKET WAIVER OF SUBROGATION</b></li> <li><b>N. UNINTENTIONAL ERRORS OR OMISSIONS</b></li> </ul> |
|---|---|

### **PROVISIONS**

#### **A. BROAD FORM NAMED INSURED**

The following is added to Paragraph A.1., **Who Is An Insured**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

Any organization you newly acquire or form during the policy period over which you maintain 50% or more ownership interest and that is not separately insured for Business Auto Coverage. Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier.

#### **B. BLANKET ADDITIONAL INSURED**

The following is added to Paragraph c. in A.1., **Who Is An Insured**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

Any person or organization who is required under a written contract or agreement between you and that person or organization, that is signed and executed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, to be named as an additional insured is an "insured" for Covered Autos Liability Coverage, but only for damages to which

this insurance applies and only to the extent that person or organization qualifies as an "insured" under the Who Is An Insured provision contained in Section II.

#### **C. EMPLOYEE HIRED AUTO**

1. The following is added to Paragraph A.1., **Who Is An Insured**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

An "employee" of yours is an "insured" while operating an "auto" hired or rented under a contract or agreement in an "employee's" name, with your permission, while performing duties related to the conduct of your business.

2. The following replaces Paragraph b. in B.5., **Other Insurance**, of **SECTION IV – BUSINESS AUTO CONDITIONS**:

b. For Hired Auto Physical Damage Coverage, the following are deemed to be covered "autos" you own:

- (1) Any covered "auto" you lease, hire, rent or borrow; and
- (2) Any covered "auto" hired or rented by your "employee" under a contract in an "employee's" name, with your



## COMMERCIAL AUTO

permission, while performing duties related to the conduct of your business.

However, any "auto" that is leased, hired, rented or borrowed with a driver is not a covered "auto".

### D. EMPLOYEES AS INSURED

The following is added to Paragraph A.1., **Who Is An Insured**, of SECTION II – COVERED AUTOS LIABILITY COVERAGE:

Any "employee" of yours is an "insured" while using a covered "auto" you don't own, hire or borrow in your business or your personal affairs.

### E. SUPPLEMENTARY PAYMENTS – INCREASED LIMITS

1. The following replaces Paragraph A.2.a.(2), of SECTION II – COVERED AUTOS LIABILITY COVERAGE:

(2) Up to \$3,000 for cost of bail bonds (including bonds for related traffic law violations) required because of an "accident" we cover. We do not have to furnish these bonds.

2. The following replaces Paragraph A.2.a.(4), of SECTION II – COVERED AUTOS LIABILITY COVERAGE:

(4) All reasonable expenses incurred by the "insured" at our request, including actual loss of earnings up to \$500 a day because of time off from work.

### F. HIRED AUTO – LIMITED WORLDWIDE COVERAGE – INDEMNITY BASIS

The following replaces Subparagraph (5) in Paragraph B.7., **Policy Period, Coverage Territory**, of SECTION IV – BUSINESS AUTO CONDITIONS:

(5) Anywhere in the world, except any country or jurisdiction while any trade sanction, embargo, or similar regulation imposed by the United States of America applies to and prohibits the transaction of business with or within such country or jurisdiction, for Covered Autos Liability Coverage for any covered "auto" that you lease, hire, rent or borrow without a driver for a period of 30 days or less and that is not an "auto" you lease, hire, rent or borrow from any of your "employees", partners (if you are a partnership), members (if you are a limited liability company) or members of their households.

(a) With respect to any claim made or "suit" brought outside the United States of America, the territories and possessions of the United States of America, Puerto Rico and Canada:

(i) You must arrange to defend the "insured" against, and investigate or settle any such claim or "suit" and keep us advised of all proceedings and actions.

(ii) Neither you nor any other involved "insured" will make any settlement without our consent.

(iii) We may, at our discretion, participate in defending the "insured" against, or in the settlement of, any claim or "suit".

(iv) We will reimburse the "insured" for sums that the "insured" legally must pay as damages because of "bodily injury" or "property damage" to which this insurance applies, that the "insured" pays with our consent, but only up to the limit described in Paragraph C., **Limits Of Insurance**, of SECTION II – COVERED AUTOS LIABILITY COVERAGE.

(v) We will reimburse the "insured" for the reasonable expenses incurred with our consent for your investigation of such claims and your defense of the "insured" against any such "suit", but only up to and included within the limit described in Paragraph C., **Limits Of Insurance**, of SECTION II – COVERED AUTOS LIABILITY COVERAGE, and not in addition to such limit. Our duty to make such payments ends when we have used up the applicable limit of insurance in payments for damages, settlements or defense expenses.

(b) This insurance is excess over any valid and collectible other insurance available to the "insured" whether primary, excess, contingent or on any other basis.

(c) This insurance is not a substitute for required or compulsory insurance in any country outside the United States, its territories and possessions, Puerto Rico and Canada.

You agree to maintain all required or compulsory insurance in any such country up to the minimum limits required by local law. Your failure to comply with compulsory insurance requirements will not invalidate the coverage afforded by this policy, but we will only be liable to the same extent we would have been liable had you complied with the compulsory insurance requirements.

- (d) It is understood that we are not an admitted or authorized insurer outside the United States of America, its territories and possessions, Puerto Rico and Canada. We assume no responsibility for the furnishing of certificates of insurance, or for compliance in any way with the laws of other countries relating to insurance.

**G. WAIVER OF DEDUCTIBLE – GLASS**

The following is added to Paragraph D., **Deductible**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

No deductible for a covered "auto" will apply to glass damage if the glass is repaired rather than replaced.

**H. HIRED AUTO PHYSICAL DAMAGE – LOSS OF USE – INCREASED LIMIT**

The following replaces the last sentence of Paragraph A.4.b., **Loss Of Use Expenses**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

However, the most we will pay for any expenses for loss of use is \$65 per day, to a maximum of \$750 for any one "accident".

**I. PHYSICAL DAMAGE – TRANSPORTATION EXPENSES – INCREASED LIMIT**

The following replaces the first sentence in Paragraph A.4.a., **Transportation Expenses**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

We will pay up to \$50 per day to a maximum of \$1,500 for temporary transportation expense incurred by you because of the total theft of a covered "auto" of the private passenger type.

**J. PERSONAL PROPERTY**

The following is added to Paragraph A.4., **Coverage Extensions**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

**Personal Property**

We will pay up to \$400 for "loss" to wearing apparel and other personal property which is:

- (1) Owned by an "insured"; and

- (2) In or on your covered "auto".

This coverage applies only in the event of a total theft of your covered "auto".

No deductibles apply to this Personal Property coverage.

**K. AIRBAGS**

The following is added to Paragraph B.3., **Exclusions**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

Exclusion 3.a. does not apply to "loss" to one or more airbags in a covered "auto" you own that inflate due to a cause other than a cause of "loss" set forth in Paragraphs A.1.b. and A.1.c., but only:

- a. If that "auto" is a covered "auto" for Comprehensive Coverage under this policy;
- b. The airbags are not covered under any warranty; and
- c. The airbags were not intentionally inflated.

We will pay up to a maximum of \$1,000 for any one "loss".

**L. NOTICE AND KNOWLEDGE OF ACCIDENT OR LOSS**

The following is added to Paragraph A.2.a., of **SECTION IV – BUSINESS AUTO CONDITIONS**:

Your duty to give us or our authorized representative prompt notice of the "accident" or "loss" applies only when the "accident" or "loss" is known to:

- (a) You (if you are an individual);
- (b) A partner (if you are a partnership);
- (c) A member (if you are a limited liability company);
- (d) An executive officer, director or insurance manager (if you are a corporation or other organization); or
- (e) Any "employee" authorized by you to give notice of the "accident" or "loss".

**M. BLANKET WAIVER OF SUBROGATION**

The following replaces Paragraph A.5., **Transfer Of Rights Of Recovery Against Others To Us**, of **SECTION IV – BUSINESS AUTO CONDITIONS**:

**5. Transfer Of Rights Of Recovery Against Others To Us**

We waive any right of recovery we may have against any person or organization to the extent required of you by a written contract signed and executed prior to any "accident" or "loss", provided that the "accident" or "loss" arises out of operations contemplated by

COMMERCIAL AUTO

such contract. The waiver applies only to the person or organization designated in such contract.

**N. UNINTENTIONAL ERRORS OR OMISSIONS**

The following is added to Paragraph B.2., **Concealment, Misrepresentation, Or Fraud**, of SECTION IV – BUSINESS AUTO CONDITIONS:

The unintentional omission of, or unintentional error in, any information given by you shall not prejudice your rights under this insurance. However this provision does not affect our right to collect additional premium or exercise our right of cancellation or non-renewal.

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

## **BLANKET ADDITIONAL INSURED – PRIMARY AND NON-CONTRIBUTORY WITH OTHER INSURANCE**

This endorsement modifies insurance provided under the following:  
BUSINESS AUTO COVERAGE FORM

### **PROVISIONS**

- 1. The following is added to Paragraph A.1.c., Who Is An Insured, of SECTION II – COVERED AUTOS LIABILITY COVERAGE:**

This includes any person or organization who you are required under a written contract or agreement between you and that person or organization, that is signed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, to name as an additional insured for Covered Autos Liability Coverage, but only for damages to which this insurance applies and only to the extent of that person's or organization's liability for the conduct of another "insured".

- 2. The following is added to Paragraph B.5., Other Insurance of SECTION IV – BUSINESS AUTO CONDITIONS:**

Regardless of the provisions of paragraph a. and paragraph d. of this part 5. **Other Insurance**, this insurance is primary to and non-contributory with applicable other insurance under which an additional insured person or organization is the first named insured when the written contract or agreement between you and that person or organization, that is signed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, requires this insurance to be primary and non-contributory.

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

**AGGREGATE LIMIT APPLIES ON A PER PROJECT BASIS SUBJECT TO THE TOTAL AGGREGATE LIMIT**

This endorsement modifies insurance provided under the following:  
EXCESS FOLLOW-FORM AND UMBRELLA LIABILITY INSURANCE

**SCHEDULE OF TOTAL AGGREGATE LIMIT**

**Total Aggregate Limit**            \$ 10,000

**PROVISIONS**

- 1. The following is added to Paragraph B. of **SECTION III - LIMITS OF INSURANCE:**

For damages because of "bodily injury" and "property damage", if any "underlying insurance" applies a separate aggregate limit in the same policy for each "project", other than a products-completed operations aggregate limit, then the General Aggregate Limit will apply in the same manner as such aggregate limit in such "underlying insurance".

However, we won't pay more than the Total Aggregate Limit shown in the Schedule Of Total Aggregate Limit for the combined total of all damages covered by this policy because of all "bodily injury" or "property damage"

arising out of "projects". For the purposes of determining the applicable General Aggregate Limit, each "project" that includes premises involving the same or connecting lots, or premises whose connection is interrupted only by a street, roadway or waterway, or by a right-of-way of a railroad, will be considered a single "project". If no entry appears in the Schedule Of Total Aggregate Limit, the Total Aggregate Limit is deemed to be the General Aggregate Limit.

- 2. The following is added to Paragraph A. of **SECTION VI - DEFINITIONS:**

"Project" means any area away from any premises, site or location that you rent or lease from others, or own, and at which you are performing operations pursuant to a contract or agreement.

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

**BLANKET ADDITIONAL INSURED**  
**(Includes Products-Completed Operations If Required By Contract)**

This endorsement modifies insurance provided under the following:  
 COMMERCIAL GENERAL LIABILITY COVERAGE PART

**PROVISIONS**

The following is added to **SECTION II – WHO IS AN INSURED**:

Any person or organization that you agree in a written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only:

- a. With respect to liability for "bodily injury" or "property damage" that occurs, or for "personal injury" caused by an offense that is committed, subsequent to the signing of that contract or agreement and while that part of the contract or agreement is in effect; and
- b. If, and only to the extent that, such injury or damage is caused by acts or omissions of you or your subcontractor in the performance of "your work" to which the written contract or agreement applies. Such person or organization does not qualify as an additional insured with respect to the independent acts or omissions of such person or organization.

The insurance provided to such additional insured is subject to the following provisions:

- a. If the Limits of Insurance of this Coverage Part shown in the Declarations exceed the minimum limits required by the written contract or agreement, the insurance provided to the additional insured will be limited to such minimum required limits. For the purposes of determining whether this limitation applies, the minimum limits required by the written contract or agreement will be considered to include the minimum limits of any Umbrella or Excess liability coverage required for the additional insured by that written contract or agreement. This provision will not increase the limits of insurance described in Section III – Limits Of Insurance.
- b. The insurance provided to such additional insured does not apply to:

- (1) Any "bodily injury", "property damage" or "personal injury" arising out of the providing, or failure to provide, any professional architectural, engineering or surveying services, including:

- (a) The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders or change orders, or the preparing, approving, or failing to prepare or approve, drawings and specifications; and
- (b) Supervisory, inspection, architectural or engineering activities.

- (2) Any "bodily injury" or "property damage" caused by "your work" and included in the "products-completed operations hazard" unless the written contract or agreement specifically requires you to provide such coverage for that additional insured during the policy period.

- c. The additional insured must comply with the following duties:

- (1) Give us written notice as soon as practicable of an "occurrence" or an offense which may result in a claim. To the extent possible, such notice should include:

- (a) How, when and where the "occurrence" or offense took place;
- (b) The names and addresses of any injured persons and witnesses; and
- (c) The nature and location of any injury or damage arising out of the "occurrence" or offense.

- (2) If a claim is made or "suit" is brought against the additional insured:

## COMMERCIAL GENERAL LIABILITY

- (a) Immediately record the specifics of the claim or "suit" and the date received; and
- (b) Notify us as soon as practicable and see to it that we receive written notice of the claim or "suit" as soon as practicable.
- (3) Immediately send us copies of all legal papers received in connection with the claim or "suit", cooperate with us in the investigation or settlement of the claim or defense against the "suit", and otherwise comply with all policy conditions.
- (4) Tender the defense and indemnity of any claim or "suit" to any provider of other insurance which would cover such additional insured for a loss we cover. However, this condition does not affect whether the insurance provided to such additional insured is primary to other insurance available to such additional insured which covers that person or organization as a named insured as described in Paragraph 4., Other Insurance, of Section IV – Commercial General Liability Conditions.

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

## **XTEND ENDORSEMENT FOR CONTRACTORS**

This endorsement modifies insurance provided under the following:

### **COMMERCIAL GENERAL LIABILITY COVERAGE PART**

**GENERAL DESCRIPTION OF COVERAGE** – This endorsement broadens coverage. However, coverage for any injury, damage or medical expenses described in any of the provisions of this endorsement may be excluded or limited by another endorsement to this Coverage Part, and these coverage broadening provisions do not apply to the extent that coverage is excluded or limited by such an endorsement. The following listing is a general coverage description only. Read all the provisions of this endorsement and the rest of your policy carefully to determine rights, duties, and what is and is not covered.

- A. Who Is An Insured – Unnamed Subsidiaries
- B. Blanket Additional Insured – Governmental Entities – Permits Or Authorizations Relating To Operations

- C. Incidental Medical Malpractice
- D. Blanket Waiver Of Subrogation
- E. Contractual Liability – Railroads
- F. Damage To Premises Rented To You

#### **PROVISIONS**

##### **A. WHO IS AN INSURED – UNNAMED SUBSIDIARIES**

The following is added to **SECTION II – WHO IS AN INSURED**:

Any of your subsidiaries, other than a partnership, joint venture or limited liability company, that is not shown as a Named Insured in the Declarations is a Named Insured if:

- a. You are the sole owner of, or maintain an ownership interest of more than 50% in, such subsidiary on the first day of the policy period; and
- b. Such subsidiary is not an insured under similar other insurance.

No such subsidiary is an insured for "bodily injury" or "property damage" that occurred, or "personal and advertising injury" caused by an offense committed:

- a. Before you maintained an ownership interest of more than 50% in such subsidiary; or
- b. After the date, if any, during the policy period that you no longer maintain an ownership interest of more than 50% in such subsidiary.

For purposes of Paragraph 1. of Section II – Who Is An Insured, each such subsidiary will be deemed to be designated in the Declarations as:

- a. An organization other than a partnership, joint venture or limited liability company; or
  - b. A trust;
- as indicated in its name or the documents that govern its structure.

##### **B. BLANKET ADDITIONAL INSURED – GOVERNMENTAL ENTITIES – PERMITS OR AUTHORIZATIONS RELATING TO OPERATIONS**

The following is added to **SECTION II – WHO IS AN INSURED**:

Any governmental entity that has issued a permit or authorization with respect to operations performed by you or on your behalf and that you are required by any ordinance, law, building code or written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" arising out of such operations.

The insurance provided to such governmental entity does not apply to:

- a. Any "bodily injury", "property damage" or "personal and advertising injury" arising out of operations performed for the governmental entity; or
- b. Any "bodily injury" or "property damage" included in the "products-completed operations hazard".



COMMERCIAL GENERAL LIABILITY

**C. INCIDENTAL MEDICAL MALPRACTICE**

1. The following replaces Paragraph b. of the definition of "occurrence" in the **DEFINITIONS** Section:

- b. An act or omission committed in providing or failing to provide "incidental medical services", first aid or "Good Samaritan services" to a person, unless you are in the business or occupation of providing professional health care services.

2. The following replaces the last paragraph of Paragraph 2.a.(1) of **SECTION II – WHO IS AN INSURED**:

Unless you are in the business or occupation of providing professional health care services, Paragraphs (1)(a), (b), (c) and (d) above do not apply to "bodily injury" arising out of providing or failing to provide:

- (a) "Incidental medical services" by any of your "employees" who is a nurse, nurse assistant, emergency medical technician or paramedic; or

- (b) First aid or "Good Samaritan services" by any of your "employees" or "volunteer workers", other than an employed or volunteer doctor. Any such "employees" or "volunteer workers" providing or failing to provide first aid or "Good Samaritan services" during their work hours for you will be deemed to be acting within the scope of their employment by you or performing duties related to the conduct of your business.

3. The following replaces the last sentence of Paragraph 5. of **SECTION III – LIMITS OF INSURANCE**:

For the purposes of determining the applicable Each Occurrence Limit, all related acts or omissions committed in providing or failing to provide "incidental medical services", first aid or "Good Samaritan services" to any one person will be deemed to be one "occurrence".

4. The following exclusion is added to Paragraph 2., **Exclusions**, of **SECTION I – COVERAGES – COVERAGE A – BODILY INJURY AND PROPERTY DAMAGE LIABILITY**:

**Sale Of Pharmaceuticals**

"Bodily injury" or "property damage" arising out of the violation of a penal statute or ordinance relating to the sale of

pharmaceuticals committed by, or with the knowledge or consent of, the insured.

5. The following is added to the **DEFINITIONS** Section:

"Incidental medical services" means:

- a. Medical, surgical, dental, laboratory, x-ray or nursing service or treatment, advice or instruction, or the related furnishing of food or beverages; or

- b. The furnishing or dispensing of drugs or medical, dental, or surgical supplies or appliances.

6. The following is added to Paragraph 4.b., **Excess Insurance**, of **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**:

This insurance is excess over any valid and collectible other insurance, whether primary, excess, contingent or on any other basis, that is available to any of your "employees" for "bodily injury" that arises out of providing or failing to provide "incidental medical services" to any person to the extent not subject to Paragraph 2.a.(1) of Section II – Who Is An Insured.

**D. BLANKET WAIVER OF SUBROGATION**

The following is added to Paragraph 8., **Transfer Of Rights Of Recovery Against Others To Us**, of **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**:

If the insured has agreed in a contract or agreement to waive that insured's right of recovery against any person or organization, we waive our right of recovery against such person or organization, but only for payments we make because of:

- a. "Bodily injury" or "property damage" that occurs; or
  - b. "Personal and advertising injury" caused by an offense that is committed;

subsequent to the execution of the contract or agreement.

**E. CONTRACTUAL LIABILITY – RAILROADS**

1. The following replaces Paragraph c. of the definition of "insured contract" in the **DEFINITIONS** Section:

- c. Any easement or license agreement;

COMMERCIAL GENERAL LIABILITY

2. Paragraph f.(1) of the definition of "insured contract" in the **DEFINITIONS** Section is deleted.

**F. DAMAGE TO PREMISES RENTED TO YOU**

The following replaces the definition of "premises damage" in the **DEFINITIONS** Section:

"Premises damage" means "property damage" to:

- a. Any premises while rented to you or temporarily occupied by you with permission of the owner; or
- b. The contents of any premises while such premises is rented to you, if you rent such premises for a period of seven or fewer consecutive days.

- a. We have used up the applicable limit of insurance in the payment of judgments, settlements or medical expenses; or
- b. The conditions set forth above, or the terms of the agreement described in Paragraph f. above, are no longer met.

**SECTION II – WHO IS AN INSURED**

- 1. If you are designated in the Declarations as:
  - a. An individual, you and your spouse are insureds, but only with respect to the conduct of a business of which you are the sole owner.
  - b. A partnership or joint venture, you are an insured. Your members, your partners, and their spouses are also insureds, but only with respect to the conduct of your business.
  - c. A limited liability company, you are an insured. Your members are also insureds, but only with respect to the conduct of your business. Your managers are insureds, but only with respect to their duties as your managers.
  - d. An organization other than a partnership, joint venture or limited liability company, you are an insured. Your "executive officers" and directors are insureds, but only with respect to their duties as your officers or directors. Your stockholders are also insureds, but only with respect to their liability as stockholders.
  - e. A trust, you are an insured. Your trustees are also insureds, but only with respect to their duties as trustees.

- 2. Each of the following is also an insured:
  - a. Your "volunteer workers" only while performing duties related to the conduct of your business, or your "employees", other than either your "executive officers" (if you are an organization other than a partnership, joint venture or limited liability company) or your managers (if you are a limited liability company), but only for acts within the scope of their employment by you or while performing duties related to the conduct of your business. However, none of these "employees" or "volunteer workers" are insureds for:

(1) "Bodily injury" or "personal injury":

- (a) To you, to your partners or members (if you are a partnership or joint venture), to your members (if you are a limited liability company), to a co-"employee" while in the course of his or her employment or performing duties related to the conduct of your business, or to your other "volunteer

workers" while performing duties related to the conduct of your business;

- (b) To the spouse, child, parent, brother or sister of that co-"employee" or "volunteer worker" as a consequence of Paragraph (1)(a) above;
- (c) For which there is any obligation to share damages with or repay someone else who must pay damages because of the injury described in Paragraph (1)(a) or (b) above; or
- (d) Arising out of his or her providing or failing to provide professional health care services.

Unless you are in the business or occupation of providing professional health care services, Paragraphs (1)(a), (b), (c) and (d) above do not apply to "bodily injury" arising out of providing or failing to provide first aid or "Good Samaritan services" by any of your "employees" or "volunteer workers", other than an employed or volunteer doctor. Any such "employees" or "volunteer workers" providing or failing to provide first aid or "Good Samaritan services" during their work hours for you will be deemed to be acting within the scope of their employment by you or performing duties related to the conduct of your business.

(2) "Property damage" to property:

- (a) Owned, occupied or used by;
- (b) Rented to, in the care, custody or control of, or over which physical control is being exercised for any purpose by;
  - you, any of your "employees", "volunteer workers", any partner or member (if you are a partnership or joint venture), or any member (if you are a limited liability company).

- b. Any person (other than your "employee" or "volunteer worker"), or any organization, while acting as your real estate manager.
- c. Any person or organization having proper temporary custody of your property if you die, but only:
  - (1) With respect to liability arising out of the maintenance or use of that property; and
  - (2) Until your legal representative has been appointed.

## COMMERCIAL GENERAL LIABILITY

- d. Your legal representative if you die, but only with respect to duties as such. That representative will have all your rights and duties under this Coverage Part.
  - e. Any person or organization that, with your express or implied consent, either uses or is responsible for the use of a watercraft that you do not own that is:
    - (1) 50 feet long or less; and
    - (2) Not being used to carry any person or property for a charge.
3. Any organization you newly acquire or form, other than a partnership, joint venture or limited liability company, and of which you are the sole owner or in which you maintain an ownership interest of more than 50%, will qualify as a Named Insured if there is no other similar insurance available to that organization. However:
- a. Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier;
  - b. Coverage A does not apply to "bodily injury" or "property damage" that occurred before you acquired or formed the organization; and
  - c. Coverage B does not apply to "personal and advertising injury" arising out of an offense committed before you acquired or formed the organization.
- For the purposes of Paragraph 1. of Section II – Who Is An Insured, each such organization will be deemed to be designated in the Declarations as:
- a. An organization, other than a partnership, joint venture or limited liability company; or
  - b. A trust;
- as indicated in its name or the documents that govern its structure.
4. Any person or organization that is a premises owner, manager or lessor and that you have agreed in a written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" that:
- a. Is "bodily injury" or "property damage" that occurs, or is "personal and advertising injury" caused by an offense that is committed, subsequent to the signing of that contract or agreement; and
  - b. Arises out of the ownership, maintenance or use of that part of any premises leased to you.
- The insurance provided to such premises owner, manager or lessor is subject to the following provisions:
- a. The limits of insurance provided to such premises owner, manager or lessor will be the minimum limits that you agreed to provide in the written contract or agreement, or the limits shown in the Declarations, whichever are less.
  - b. The insurance provided to such premises owner, manager or lessor does not apply to:
    - (1) Any "bodily injury" or "property damage" that occurs, or "personal and advertising injury" caused by an offense that is committed, after you cease to be a tenant in that premises; or
    - (2) Structural alterations, new construction or demolition operations performed by or on behalf of such premises owner, manager or lessor.
5. Any person or organization that is an equipment lessor and that you have agreed in a written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only with respect to liability for "bodily injury", "property damage", or "personal and advertising injury" that:
- a. Is "bodily injury" or "property damage" that occurs, or is "personal and advertising injury" caused by an offense that is committed, subsequent to the signing of that contract or agreement; and
  - b. Is caused, in whole or in part, by your acts or omissions in the maintenance, operation or use of equipment leased to you by such equipment lessor.
- The insurance provided to such equipment lessor is subject to the following provisions:
- a. The limits of insurance provided to such equipment lessor will be the minimum limits that you agreed to provide in the written contract or agreement, or the limits shown in the Declarations, whichever are less.
  - b. The insurance provided to such equipment lessor does not apply to any "bodily injury" or "property damage" that occurs, or "personal and advertising injury" caused by an offense that is committed, after the equipment lease expires.
- No person or organization is an insured with respect to the conduct of any current or past partnership, joint

venture or limited liability company that is not shown as a Named Insured in the Declarations. This paragraph does not apply to any such partnership, joint venture or limited liability company that otherwise qualifies as an insured under Section II – Who Is An Insured.

**SECTION III – LIMITS OF INSURANCE**

1. The Limits of Insurance shown in the Declarations and the rules below fix the most we will pay regardless of the number of:
  - a. Insureds;
  - b. Claims made or "suits" brought; or
  - c. Persons or organizations making claims or bringing "suits".
2. The General Aggregate Limit is the most we will pay for the sum of:
  - a. Medical expenses under Coverage C;
  - b. Damages under Coverage A, except damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard"; and
  - c. Damages under Coverage B.
3. The Products-Completed Operations Aggregate Limit is the most we will pay under Coverage A for damages because of "bodily injury" and "property damage" included in the "products-completed operations hazard".
4. Subject to Paragraph 2. above, the Personal And Advertising Injury Limit is the most we will pay under Coverage B for the sum of all damages because of all "personal injury" and "advertising injury" sustained by any one person or organization.
5. Subject to Paragraph 2. or 3. above, whichever applies, the Each Occurrence Limit is the most we will pay for the sum of:
  - a. Damages under Coverage A; and
  - b. Medical expenses under Coverage C;

because of all "bodily injury" and "property damage" arising out of any one "occurrence".

For the purposes of determining the applicable Each Occurrence Limit, all related acts or omissions committed in providing or failing to provide first aid or "Good Samaritan services" to any one person will be deemed to be one "occurrence".
6. Subject to Paragraph 5. above, the Damage To Premises Rented To You Limit is the most we will pay under Coverage A for damages because of "premises damage" to any one premises. The Damage To Premises Rented To You Limit will be:

- a. The amount shown for the Damage To Premises Rented To You Limit in the Declarations of this Coverage Part; or
- b. \$300,000 if no amount is shown for the Damage To Premises Rented To You Limit in the Declarations of this Coverage Part.

7. Subject to Paragraph 5. above, the Medical Expense Limit is the most we will pay under Coverage C for all medical expenses because of "bodily injury" sustained by any one person.

The Limits of Insurance of this Coverage Part apply separately to each consecutive annual period and to any remaining period of less than 12 months, starting with the beginning of the policy period shown in the Declarations, unless the policy period is extended after issuance for an additional period of less than 12 months. In that case, the additional period will be deemed part of the last preceding period for purposes of determining the Limits of Insurance.

**SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**

**1. Bankruptcy**

Bankruptcy or insolvency of the insured or of the insured's estate will not relieve us of our obligations under this Coverage Part.

**2. Duties In The Event Of Occurrence, Offense, Claim Or Suit**

- a. You must see to it that we are notified as soon as practicable of an "occurrence" or an offense which may result in a claim. To the extent possible, notice should include:
  - (1) How, when and where the "occurrence" or offense took place;
  - (2) The names and addresses of any injured persons and witnesses; and
  - (3) The nature and location of any injury or damage arising out of the "occurrence" or offense.
- b. If a claim is made or "suit" is brought against any insured, you must:
  - (1) Immediately record the specifics of the claim or "suit" and the date received; and
  - (2) Notify us as soon as practicable.

You must see to it that we receive written notice of the claim or "suit" as soon as practicable.
- c. You and any other involved insured must:
  - (1) Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the claim or "suit";

## COMMERCIAL GENERAL LIABILITY

### c. Method Of Sharing

If all of the other insurance permits contribution by equal shares, we will follow this method also. Under this approach each insurer contributes equal amounts until it has paid its applicable limit of insurance or none of the loss remains, whichever comes first.

If any of the other insurance does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer's share is based on the ratio of its applicable limit of insurance to the total applicable limits of insurance of all insurers.

### d. Primary And Non-Contributory Insurance If Required By Written Contract

If you specifically agree in a written contract or agreement that the insurance afforded to an insured under this Coverage Part must apply on a primary basis, or a primary and non-contributory basis, this insurance is primary to other insurance that is available to such insured which covers such insured as a named insured, and we will not share with that other insurance, provided that:

- (1) The "bodily injury" or "property damage" for which coverage is sought occurs; and
- (2) The "personal and advertising injury" for which coverage is sought is caused by an offense that is committed;

subsequent to the signing of that contract or agreement by you.

### 5. Premium Audit

- a. We will compute all premiums for this Coverage Part in accordance with our rules and rates.
- b. Premium shown in this Coverage Part as advance premium is a deposit premium only. At the close of each audit period we will compute the earned premium for that period and send notice to the first Named Insured. The due date for audit and retrospective premiums is the date shown as the due date on the bill. If the sum of the advance and audit premiums paid for the policy period is greater than the earned premium, we will return the excess to the first Named Insured.
- c. The first Named Insured must keep records of the information we need for premium computation, and send us copies at such times as we may request.

### 6. Representations

By accepting this policy, you agree:

- a. The statements in the Declarations are accurate and complete;
- b. Those statements are based upon representations you made to us; and
- c. We have issued this policy in reliance upon your representations.

The unintentional omission of, or unintentional error in, any information provided by you which we relied upon in issuing this policy will not prejudice your rights under this insurance. However, this provision does not affect our right to collect additional premium or to exercise our rights of cancellation or nonrenewal in accordance with applicable insurance laws or regulations.

### 7. Separation Of Insureds

Except with respect to the Limits of Insurance, and any rights or duties specifically assigned in this Coverage Part to the first Named Insured, this insurance applies:

- a. As if each Named Insured were the only Named Insured; and
- b. Separately to each insured against whom claim is made or "suit" is brought.

### 8. Transfer Of Rights Of Recovery Against Others To Us

If the insured has rights to recover all or part of any payment we have made under this Coverage Part, those rights are transferred to us. The insured must do nothing after loss to impair them. At our request, the insured will bring "suit" or transfer those rights to us and help us enforce them.

### 9. When We Do Not Renew

If we decide not to renew this Coverage Part, we will mail or deliver to the first Named Insured shown in the Declarations written notice of the nonrenewal not less than 30 days before the expiration date.

If notice is mailed, proof of mailing will be sufficient proof of notice.

## SECTION V – DEFINITIONS

1. "Advertisement" means a notice that is broadcast or published to the general public or specific market segments about your goods, products or services for the purpose of attracting customers or supporters. For the purposes of this definition:
  - a. Notices that are published include material placed on the Internet or on similar electronic means of communication; and
  - b. Regarding websites, only that part of a website that is about your goods, products or services for the purposes of attracting customers or supporters is considered an advertisement.

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY**

## **DESIGNATED PROJECT(S) GENERAL AGGREGATE LIMIT**

This endorsement modifies insurance provided under the following:  
COMMERCIAL GENERAL LIABILITY COVERAGE PART

### **SCHEDULE**

**Designated Project(s):**

EACH "PROJECT" FOR WHICH YOU HAVE AGREED IN A WRITTEN CONTRACT THAT IS IN EFFECT DURING THIS POLICY PERIOD, TO PROVIDE A SEPARATE GENERAL AGGREGATE LIMIT, PROVIDED THAT THE CONTRACT IS SIGNED BY YOU BEFORE THE "BODILY INJURY" OR "PROPERTY DAMAGE" OCCURS.

**Designated Project  
General Aggregate(s):**

GENERAL AGGREGATE  
LIMIT SHOWN ON THE  
DECLARATIONS.

- A. For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under **COVERAGE A. (SECTION I)**, and for all medical expenses caused by accidents under **COVERAGE C (SECTION I)**, which can be attributed only to operations at a single designated "project" shown in the Schedule above:
  - 1. A separate Designated Project General Aggregate Limit applies to each designated "project", and that limit is equal to the amount of the General Aggregate Limit shown in the Declarations, unless separate **Designated Project General Aggregate(s)** are scheduled above.
  - 2. The Designated Project General Aggregate Limit is the most we will pay for the sum of all damages under **COVERAGE A.**, except damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard", and for medical expenses under **COVERAGE C**, regardless of the number of:
    - a. Insureds;
    - b. Claims made or "suits" brought; or
    - c. Persons or organizations making claims or bringing "suits".
  - 3. Any payments made under **COVERAGE A.** for damages or under **COVERAGE C.** for medical expenses shall reduce the Designated Project General Aggregate Limit for that designated "project". Such payments shall not reduce the General Aggregate Limit shown in the Declarations nor shall they reduce any other Designated Project General Aggregate Limit for any other designated "project" shown in the Schedule above.
  - 4. The limits shown in the Declarations for **Each Occurrence, Damage To Premises Rented To You and Medical Expense** continue to apply. However, instead of being subject to the General Aggregate Limit shown in the Declarations, such limits will be subject to the applicable Designated Project General Aggregate Limit.
- B. For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under **COVERAGE A. (SECTION I)**, and for all medical expenses caused by accidents under **COVERAGE C. (SECTION I)**, which cannot be attributed only to operations at a single designated "project" shown in the Schedule above:

## COMMERCIAL GENERAL LIABILITY

1. Any payments made under **COVERAGE A.** for damages or under **COVERAGE C.** for medical expenses shall reduce the amount available under the General Aggregate Limit or the Products-Completed Operations Aggregate Limit, whichever is applicable; and
  2. Such payments shall not reduce any Designated Project General Aggregate Limit.
- C. Part 2. of **SECTION III – LIMITS OF INSURANCE** is deleted and replaced by the following:
2. The General Aggregate Limit is the most we will pay for the sum of:
    - a. Damages under **Coverage B;** and
    - b. Damages from "occurrences" under **COVERAGE A (SECTION I)** and for all medical expenses caused by accidents under **COVERAGE C (SECTION I)** which cannot be attributed only to operations at a single designated "project" shown in the **SCHEDULE** above.
- D. When coverage for liability arising out of the "products-completed operations hazard" is provided, any payments for damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard" will reduce the Products-Completed Operations Aggregate Limit, and not reduce the General Aggregate Limit nor the Designated Project General Aggregate Limit.
- E. For the purposes of this endorsement the **Definitions Section** is amended by the addition of the following definition:
- "Project" means an area away from premises owned by or rented to you at which you are performing operations pursuant to a contract or agreement. For the purposes of determining the applicable aggregate limit of insurance, each "project" that includes premises involving the same or connecting lots, or premises whose connection is interrupted only by a street, roadway, waterway or right-of-way of a railroad shall be considered a single "project".
- F. The provisions of **SECTION III – LIMITS OF INSURANCE** not otherwise modified by this endorsement shall continue to apply as stipulated.



**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

## **BLANKET LOSS PAYEES**

This endorsement modifies insurance provided under the IM PAK COVERAGE FORM.

The following is added to Section E – ADDITIONAL COVERAGE CONDITIONS:

### **Loss Payable Provision**

In the event of a Covered Cause of Loss to Covered Property in which both you and a Loss Payee share an insurable interest, we will:

a. Adjust the loss or damage with you; and

b. Pay any claim for loss or damage jointly to you and the Loss Payee as your interests may appear.

This endorsement applies to all Covered Property for which a Loss Payee is on file with us or your insurance agent or insurance broker.

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## Table of Contents

<b>I.</b>	<b>COVERAGE A - CONTRACTING SERVICES POLLUTION LIABILITY</b>	<b>4</b>
	1. Third-Party Claims	
	2. Emergency Expenses	
<b>II.</b>	<b>COVERAGE B - ENVIRONMENTAL CRISIS MANAGEMENT COSTS</b>	<b>4</b>
<b>III.</b>	<b>EXCLUSIONS</b>	<b>5</b>
	a. Claims Brought by Waste Disposal Facility Owner or Operator	
	b. Contractual Liability	
	c. Covered by Project-Specific Insurance	
	d. Criminal Fines, Penalties or Assessments	
	e. Damage to Your Work	
	f. Employer's Liability	
	g. Expected or Intended Injury or Damage	
	h. Failure to Comply	
	i. Intentional Acts	
	j. Internal Expenses	
	k. Known Pollution Condition, Injury or Damage	
	l. Nuclear Material	
	m. Property Damage to a Conveyance	
	n. Related Entities and/or Individuals	
	o. War	
	p. Waste Disposal	
	q. Workers' Compensation and Similar Laws	
	r. Your Product	
<b>IV.</b>	<b>DEFENSE</b>	<b>8</b>
<b>V.</b>	<b>WHO IS AN INSURED</b>	<b>8</b>
<b>VI.</b>	<b>LIMITS OF LIABILITY AND DEDUCTIBLE</b>	<b>10</b>
	1. Policy Aggregate Limit	
	2. Contracting Services Pollution Liability - Each Pollution Condition Limit	
	3. Environmental Crisis Management Costs Limit	
	4. Multiple Policies or Policy Periods	
	5. Extension of Policy Period	
	6. Deductible	
<b>VII.</b>	<b>NOTICE, RIGHTS AND DUTIES</b>	<b>12</b>
	1. Your Duties in the Event of a Pollution Condition	
	2. Our Rights in the Event of a Pollution Condition	
	3. Your Duties in the Event of a Claim or Suit	
	4. Your Duties with Respect to Emergency Expenses	
	5. Knowledge of a Pollution Condition	
	6. Mistaken Notice	

- (2) **Property damage or environmental damage to your product**, arising out of it or any part of it.

However, subparagraph (1) does not apply to **your products** that are installed as part of **your work** at a **job site**.

#### IV. DEFENSE

We have the right and duty to defend the insured against a **suit** seeking damages to which this insurance applies. We have no duty to defend the insured against any **claim** or **suit** seeking damages to which this insurance does not apply. Our duty to defend ends when the applicable Limit of Liability has been exhausted by the payment of **loss**. We may, at our discretion, investigate any **pollution condition** or **claim** and settle any **claim** or **suit**. With respect to any **pollution condition** or **claim** we investigate or **suit** we defend, we will pay **legal defense costs**. **Legal defense costs** are in addition to, and do not reduce, the limits of liability.

#### V. WHO IS AN INSURED

Each of the following is an insured:

1. If you are designated in the Declarations as:
  - a. An individual, you and your spouse are insureds, but only with respect to the conduct of a business of which you are the sole owner.
  - b. A partnership or joint venture, you are an insured. Your members, your partners, and their spouses are also insureds, but only with respect to the conduct of your business.
  - c. A limited liability company, you are an insured. Your members are also insureds, but only with respect to the conduct of your business. Your managers are insureds, but only with respect to their duties as your managers.
  - d. An organization other than a partnership, joint venture or limited liability company, you are an insured. Your **executive officers** and directors are insureds, but only with respect to their duties as your officers or directors. Your stockholders are also insureds, but only with respect to their liability as stockholders.
  - e. A trust, you are an insured. Your trustees are also insureds, but only with respect to their duties as trustees.
2. Each of the following is also an insured:
  - a. Your **volunteer workers**, but only while performing duties related to the conduct of your business, or your **employees**, other than either your **executive officers** (if you are an organization other than a partnership, joint venture or limited liability company) or your managers (if you are a limited liability company), but only for acts within the scope of their employment by you or while performing duties related to the conduct of your business. However, none of these **employees** or **volunteer workers** is an insured for:

- (1) **Bodily injury**:

- (a) To you, to your partners or members (if you are a partnership or joint venture), or to your members (if you are a limited liability company);
  - (b) For which there is any obligation to share damages with or repay someone else who must pay damages because of the injury described in subparagraph (1) (a) above; or
  - (c) Arising out of the providing or failure to provide professional health care services except incidental health care services provided by any physician, dentist, nurse, emergency medical technician or paramedic who is employed by you to provide such services and provided you are not engaged in the business of providing such services.
- (2) **Property damage or environmental damage** to property:
- (a) Owned, occupied or used by; or
  - (b) Rented to, in the care, custody or control of, or over which physical control is being exercised for any purpose by you, any of your **employees, volunteer workers**, any partner or member (if you are a partnership or joint venture), or any member (if you are a limited liability company).
- b. Any person (other than your **employee** or **volunteer worker**), or any organization while acting as your real estate manager.
  - c. Any person or organization having proper temporary custody of your property if you die, but only:
    - (1) With respect to liability arising out of the maintenance or use of that property; and
    - (2) Until your legal representative has been appointed.
  - d. Your legal representative if you die, but only with respect to duties as such. That representative will have all your rights and duties under this Policy.
3. Any subsidiary, associated, affiliated or allied company or corporation, including subsidiaries thereof, of which you have more than 50% ownership interest as of the **inception date** is a Named Insured; however, such entities shall cease to be a Named Insured if you cease to maintain more than a 50% ownership interest.
4. Any organization you newly acquire or form, other than a partnership, joint venture or limited liability company, and over which you maintain ownership or majority interest, will qualify as a Named Insured if there is no other similar insurance available to that organization. However, coverage for such organization:
- a. Is afforded only until the 90th day after you acquire or form the organization or the end of the **policy period**, whichever is earlier;
  - b. Applies only if you give us written notice within 90 days after you acquire or form the organization, or before the end of the **policy period**, whichever is earlier;
  - c. Is conditioned upon your payment of any additional premium that we charge for such organization;

- d. Is subject to any changes in policy terms, conditions or exclusions that we impose; and
- e. Does not apply to any **bodily injury, property damage, environmental damage or pollution condition** that took place before you acquired or formed the organization.

Unless there is compliance with each of subparagraphs **b.** through **e.** above, there shall be no coverage under this Policy for a newly acquired or formed organization.

- 5. Any person or organization with whom you agree to include as an insured pursuant to a written contract, written agreement or permit is an insured, but only with respect to **bodily injury, property damage or environmental damage**: (i) arising out of **your work**, including **completed operations**, (ii) caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf, and (iii) only for the lesser of the applicable limits of liability set forth in Section VI. LIMITS OF LIABILITY AND DEDUCTIBLE or the minimum limits of liability required by such written contract.

The insurance afforded under this paragraph **5.** only applies to the extent permitted by law and will not be broader than that which you are required by the contract or agreement to provide for such insured. Furthermore, a manager or lessor of premises, a lessor of leased equipment, or a mortgagee, assignee, or receiver is not an insured as respects **bodily injury, property damage or environmental damage**:

- a. Arising out of any **pollution condition** that takes place after the equipment lease expires or you cease to be a tenant; or
- b. Arising out of structural alterations, new construction or demolition operations performed by or on behalf of the manager or lessor of premises, or mortgagee, assignee, or receiver.

No person or organization is an insured with respect to the conduct of any current or past partnership, joint venture or limited liability company that is not shown as a Named Insured in the Declarations.

## VI. LIMITS OF LIABILITY AND DEDUCTIBLE

Regardless of the number of **claims, suits**, claimants or insureds, the following limits of liability apply:

- 1. **Policy Aggregate Limit**  
The Policy Aggregate Limit set forth in Item 3 of the Declarations is the most we will pay for all **loss** under this Policy.
- 2. **Contracting Services Pollution Liability - Each Pollution Condition Limit**  
Subject to Paragraph **1.** above, the Contracting Services Pollution Liability - Each Pollution Condition Limit set forth in Item 3 of the Declarations is the most we will pay for all **loss** arising out of the same, related, continuous or repeated **pollution condition(s)**.
- 3. **Environmental Crisis Management Costs Limit**  
Subject to Paragraph **1.** above, the Environmental Crisis Management Costs Limit set forth in Item 3 of the Declarations is the most we will pay for all **loss** under Coverage B – Environmental Crisis Management Costs.

## UMBRELLA

- d. That Extended Reporting Period endorsement is issued by us and made a part of this policy.
3. Any Extended Reporting Period endorsement for this insurance will not reinstate or increase the Limits of Insurance or extend the policy period.
4. Except with respect to any provisions to the contrary contained in Paragraphs 1., 2. or 3. above, all provisions of any option to purchase an "extended reporting period" granted to you in the "underlying insurance" apply to this insurance.

### J. INSPECTIONS AND SURVEYS

1. We have the right but are not obligated to:
  - a. Make inspections and surveys at any time;
  - b. Give you reports on the conditions we find; and
  - c. Recommend changes.
2. Any inspections, surveys, reports or recommendations relate only to insurability and the premiums to be charged. We do not make safety inspections. We do not undertake to perform the duty of any person or organization to provide for the health or safety of workers or the public. We do not warrant that conditions:
  - a. Are safe or healthful; or
  - b. Comply with laws, regulations, codes or standards.

### K. LEGAL ACTION AGAINST US

1. No person or organization has a right under this insurance:
  - a. To join us as a party or otherwise bring us into a "suit" asking for damages from an insured; or
  - b. To sue us on this insurance unless all of its terms have been fully complied with.
2. A person or organization may sue us to recover on an agreed settlement or on a final judgment against an insured. We will not be liable for damages that:
  - a. Are not payable under the terms of this insurance; or
  - b. Are in excess of the applicable limit of insurance.

An agreed settlement means a settlement and release of liability signed by us, the insured and the claimant or the claimant's legal representative.

### L. MAINTENANCE OF UNDERLYING INSURANCE

1. The insurance afforded by each policy of "underlying insurance" will be maintained for

the full policy period of this Excess Follow-Form And Umbrella Liability Insurance. This provision does not apply to the reduction or exhaustion of the aggregate limit or limits of such "underlying insurance" solely by payments as permitted in Paragraphs 4.a.(1), (2) and (3) of **COVERAGE A – EXCESS FOLLOW-FORM LIABILITY of SECTION I – COVERAGES**. As such policies expire, you will renew them at limits and with coverage at least equal to the expiring limits of insurance. If you fail to comply with the above requirements, Coverage A is not invalidated. However, in the event of a loss, we will pay only to the extent that we would have paid had you complied with the above requirements.

2. The first Named Insured shown in the Declarations must give us written notice of any change in the "underlying insurance" as respects:
  - a. Coverage;
  - b. Limits of insurance;
  - c. Termination of any coverage; or
  - d. Exhaustion of aggregate limits.
3. If you are unable to recover from any "underlying insurer" because you fail to comply with any term or condition of the "underlying insurance", Coverage A is not invalidated. However, we will pay for any loss only to the extent that we would have paid had you complied with that term or condition in that "underlying insurance".

### M. OTHER INSURANCE

This insurance is excess over any valid and collectible "other insurance" whether such "other insurance" is stated to be primary, contributing, excess, contingent or otherwise. This provision does not apply to a policy bought specifically to apply as excess of this insurance.

However, if you specifically agree in a written contract or agreement that the insurance provided to any person or organization that qualifies as an insured under this insurance must apply on a primary basis, or a primary and non-contributory basis, then insurance provided under Coverage A is subject to the following provisions:

1. This insurance will apply before any "other insurance" that is available to such additional insured which covers that person or organization as a named insured, and we will not share with that "other insurance", provided that the injury or damage for which coverage is sought is caused by an "event" that takes place or is committed subsequent to the signing of that contract or agreement by you.
2. This insurance is still excess over any valid and collectible "other insurance", whether primary, excess, contingent or otherwise, which covers that person or organization as an additional insured or as any other insured that does not qualify as a named insured.

**N. PREMIUM**

1. The first Named Insured shown in the Declarations is responsible for the payment of all premiums and will be the payee for any return premiums.
2. If the premium is a flat charge, it is not subject to adjustment except as provided in Paragraph 4. below.
3. If the premium is other than a flat charge, it is an advance premium only. The earned premium will be computed at the end of the policy period, or at the end of each year of the policy period if the policy period is two years or longer, at the rate shown in the Declarations, subject to the Minimum Premium.
4. Additional premium may become payable when coverage is provided for additional insureds under the provisions of **SECTION II – WHO IS AN INSURED.**

**O. PREMIUM AUDIT**

The premium for this policy is the amount stated in Item 5. of the Declarations. The premium is a flat charge unless it is specified in the Declarations as adjustable.

**P. PROHIBITED COVERAGE – UNLICENSED INSURANCE**

1. With respect to loss sustained by any insured in a country or jurisdiction in which we are not licensed to provide this insurance, this insurance does not apply to the extent that insuring such loss would violate the laws or regulations of such country or jurisdiction.
2. We do not assume responsibility for:
  - a. The payment of any fine, fee, penalty or other charge that may be imposed on any person or organization in any country or jurisdiction because we are not licensed to

provide insurance in such country or jurisdiction; or

- b. The furnishing of certificates or other evidence of insurance in any country or jurisdiction in which we are not licensed to provide insurance.

**Q. PROHIBITED COVERAGE – TRADE OR ECONOMIC SANCTIONS**

We will provide coverage for any loss, or otherwise will provide any benefit, only to the extent that providing such coverage or benefit does not expose us or any of our affiliated or parent companies to:

1. Any trade or economic sanction under any law or regulation of the United States of America; or
2. Any other applicable trade or economic sanction, prohibition or restriction.

**R. REPRESENTATIONS**

By accepting this insurance, you agree:

1. The statements in the Declarations and any subsequent notice relating to "underlying insurance" are accurate and complete;
2. Those statements are based upon representations you made to us; and
3. We have issued this insurance in reliance upon your representations.

**S. SEPARATION OF INSUREDS**

Except with respect to the Limits of Insurance, and any rights or duties specifically assigned in this policy to the first Named Insured shown in the Declarations, this insurance applies:

1. As if each Named Insured were the only Named Insured; and
2. Separately to each insured against whom claim is made or "suit" is brought.

**T. WAIVER OR TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US**

1. If the insured has rights to recover all or part of any payment we have made under this insurance, those rights are transferred to us and the insured must do nothing after loss to impair them. At our request, the insured will bring suit or transfer those rights to us and help us, and with respect to Coverage A, the "underlying insurer", enforce them.

If the insured has agreed in a contract or agreement to waive that insured's right of recovery against any person or organization, we waive our right of recovery against that person or organization, but only for payments we make because of an "event" that takes place or is committed subsequent to the



WORKERS COMPENSATION AND EMPLOYERS LIABILITY POLICY

ENDORSEMENT WC 99 03 76 ( A) - 001

POLICY NUMBER: UB-9N981098-23-26-G

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT – CALIFORNIA (BLANKET WAIVER)

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule.

The additional premium for this endorsement shall be 2.00 % of the California workers' compensation premium.

Schedule

Person or Organization

Job Description

ANY PERSON OR ORGANIZATION FOR WHICH THE INSURED HAS AGREED BY WRITTEN CONTRACT EXECUTED PRIOR TO LOSS TO FURNISH THIS WAIVER.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective Insured

Policy No.

Endorsement No. Premium

Insurance Company

Countersigned by \_\_\_\_\_



## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Aracely Fox

**Date of Meeting:** December 18, 2024

**Agenda Section:** Section C: Support Services Agreement

### **Approval of Agreement #24-181 – Meathead Movers (Fox/Shea)**

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Provide moving services on an as needed basis for the Ritchen and McAuliffe Elementary Schools Modernization phase 1 moves.

Term of Agreement: December 19, 2024 through January 30, 2025

#### **FISCAL IMPACT:**

\$10,852.80 – Master Construct and Implementation Funds

#### **RECOMMENDATION:**

It is the recommendation of the Director, Enrichment & Specialized Programs and the Assistant Superintendent, Educational Services, that the Board of Trustees approve Agreement #24-181 with Meathead Movers.

#### **ADDITIONAL MATERIALS:**

**Attached:** [Agreement #24-181, Meathead Movers \(4 Pages\)](#)  
[Proposal \(McA\) \(2 Pages\)](#)  
[Proposal \(Rit\) \(2 Pages\)](#)



Oxnard School District

Short-Term Services Agreement

Use ONLY for low cost, low risk, short-term services – No Sub-Contractors

Requisition Number

Purchase Order Number

Contract Number

This Services Agreement (the "Agreement") is made and entered into \_\_\_\_\_ by and between the OXNARD SCHOOL DISTRICT (the "Local Educational Agency" or District") and \_\_\_\_\_, (hereinafter referred to as "Provider"). District and Provider may be referred to herein individually as a "Party" and collectively as the "Parties."

Provider

Telephone Number

Street Address

E-mail Address

City, State, Zip code

Tax Identification or Social Security Number

Services

Description of Services (if more space is needed, attach pages labeled as ATTACHMENT A, which is incorporated herein in full)

Date(s) of Service

Hour(s) of Service

Location

Fees

Compensation for Services

\$ \_\_\_\_\_

Other Ancillary Cost, as applicable

\$ \_\_\_\_\_

Total not to Exceed

\$ \_\_\_\_\_

W-9 received

Payment. District will pay Provider within 30 days after receipt of an invoice, in form and content acceptable to District, and reflecting charges for District approved costs and services performed by Provider and not previously invoiced.

Conditions. Provider will have no obligation to provide services until District returns a signed copy of this Agreement.

Nature of Relationship. The parties agree the relationship created by this Agreement is that of independent contractor. Provider understands and agrees that the Provider, officers, agents, or employees of Provider are not entitled to any benefits normally offered or conveyed to District employees, including but not limited to coverage under the California Workers' Compensation Insurance laws.

Binding Effect. This Agreement shall inure to the benefit and shall be binding upon all of the parties to this Agreement, and their respective successors in interest or assigns.

Termination or Amendment. This Agreement may be terminated or amended in writing at any time by mutual written consent of all of the parties to this Agreement, and may be terminated by either party for any reason by giving the other party 30 days advance written notice.

Compliance with Laws. Provider hereby agrees that Provider, and each of its officers, agents, and employees (each a "Provider Party") shall obey all local, state, and federal laws and regulations in the performance of this Agreement, including but not limited to each of the following laws and regulations, as and if applicable:

- Provider shall be responsible for the safety of its employees and shall comply with California Code of Regulations Title 8, section 3205, COVID-19 Prevention.

- Provider shall ensure that each Provider Party who is on-site supporting school functions is compliant with all the following laws, if and as applicable:
  - o Fingerprinting / criminal background investigations (see paragraph titled “Fingerprinting, below);
  - o Public Health Department Orders and Guidance or other related mandates related to COVID-19, so long as such Orders and Guidance are in effect during the Term of this Agreement;
  - o Tuberculosis Clearance (Education Code § 49406)

**Non-Discrimination and Equal Employment Opportunity.** Provider represents and agrees that it does not and shall not discriminate against any employee or applicant for employment, company, individual or group of individuals, because of ancestry, age, color, disability (physical and mental, including HIV and AIDS), genetic information, gender identity, gender expression, marital status, medical condition, military or veteran status, national origin, race, religion, sex/gender, and sexual orientation.

**Confidentiality.** Provider agrees to maintain the confidentiality of all District and District-related data, information, and records including but not limited to student identifiable information and employee personnel information pursuant to all California and Federal statutory laws relating to privacy, confidentiality, and information security including but not limited to California Education Code sections 49060 – 49085 and the Family Educational Rights and Privacy Act (FERPA), that currently exist or exist at any time during the term of this Agreement. All such records and information shall be considered confidential and kept confidential by Provider and Provider’s officers, agents, employees, participants, vendors, or customers.

**Fingerprinting.** Provider shall ensure that Provider and any employee who interacts with students, outside of the immediate supervision and control of the student’s parent or guardian or a school employee, has a current valid criminal records summary as described in California *Education Code* section 44237. If any services will be provided on-site, or through an app or other electronic method that might allow any interaction between any student and Provider shall, prior to commencing any service hereunder, provide the District a Fingerprinting/ Criminal Background Check investigation Certificate, in form and substance satisfactory to the District. While this Agreement is in effect, Provider shall immediately provide any arrest and conviction information it receives concerning any person providing Services hereunder to the District.

**Food Vendors.** Ventura County Environmental Health Facilities Permit: <https://vcrma.org/consumer-food-protection>

Mobile Food Facility permit  Temporary Food Facility permit  Exempt – must show documentation

Date checked by school official: \_\_\_\_\_ initials: \_\_\_\_\_

**Indemnification.** To the fullest extent permitted by law, Provider agrees to defend, indemnify, and hold harmless District, its governing board, officers, administrators, managers, agents, employees, successors, assigns, independent contractors and/or volunteers from and against any and all claims, demands, monetary or other losses, loss of use, damages and expenses, including but not limited to, reasonable legal fees and costs, or other obligations or claims arising out of any liability or damage to person or property resulting from bodily injury, illness, communicable disease, virus, pandemic, or any other loss, sustained or claimed to have been sustained arising out of activities of the Provider or those of any of its officers, agents, employees, participants, vendors, or customers of Provider, whether such act or omission is authorized by this Agreement or not. Provider also agrees to pay for any and all damage to the real and personal property of the District, or loss or theft of such property, or damage to the Property done or caused by such persons. District assumes no responsibility whatsoever for any property placed on District premises by Provider, Provider’s agents, employees, participants, vendors, or customers. The provisions of this Indemnification do not apply to any damage or losses caused solely by the intentional misconduct of the District or any of its governing board, officers, administrators, managers, agents, employees and/or volunteers.

This Indemnification shall survive termination of this Agreement, for any reason whatsoever, and binds each party’s legal representatives, successors, and assigns.

**Insurance.** Provider, at its own cost and expense, shall procure and maintain during the term of this Agreement, policies of insurance for the following types of coverage:

- a. Commercial General Liability Insurance. Provider shall procure and maintain, during the term of this Agreement, not less than the following General Liability Insurance coverage in the amounts of \$1,000,000 per occurrence and \$2,000,000 aggregate.

Commercial General Liability insurance shall include products/completed operations, property damage, and personal and advertising injury coverage.

- b. Automobile Liability. Provider shall procure and maintain, during the full term of this Agreement following Automobile Liability Insurance including non-owned and leased automobiles, as applicable with the following coverage limits:

Personal vehicles:	\$500,000.00 combined single limit or \$100,000.00 per person / \$300,000.00 per accident
Commercial vehicles:	\$1,000,000.00 per accident for bodily injury and property damage

- c. Workers' Compensation Insurance. Provider shall procure and maintain, during the term of this Agreement, Workers' Compensation Insurance, as required by California law, on all of its employees engaged in work related to the performance of this Agreement. Provider shall procure and maintain Employers' Liability insurance coverage of \$1,000,000. Absent proof of Workers' Compensation Insurance, Provider will submit a fully executed Certification of Exemption from Workers' Compensation Insurance, which District in its sole discretion may accept or reject.
- d. Other Coverage as Dictated by the District. If any employee of Provider interacts with students, outside of the immediate supervision and control of the student's parent or guardian or a certificated school employee, Provider shall procure and maintain, during the term of this Agreement, Abuse and Molestation coverage in the amounts of \$2,000,000 per occurrence and \$4,000,000 aggregate.  
  
If professional services are offered, Provider shall procure and maintain, during the term of this Agreement, Professional Liability (Errors and Omissions) insurance coverage in the amounts of \$1,000,000 per occurrence and \$2,000,000 aggregate.
- e. Provider's insurance is primary and will not seek contribution from any other insurance available to the District. Provider further hereby waives any and all rights of subrogation that it may have against the District.
- f. Certificates of Insurance. Provider shall provide certificates of insurance to the District as evidence of the insurance coverage required herein, not less than 15 days prior to commencing the proposed activity, and at any other time upon the request of the District. Certificates of insurance will be deemed invalid if proper endorsements are not attached. Certificates of such insurance shall be filed with the District on or before commencement of the services under this Agreement.
- g. Endorsements. Provider's Commercial General Liability insurance and Commercial Automobile Liability coverage and Abuse and Molestation coverage shall name the District, its governing board, officers, agents, employees, and/or volunteers as additional insureds. All endorsements specifying additional insureds for any of the Insurance Policies shall be as indicated below or an equivalent endorsement reasonably acceptable to the District.
  - 1) General Liability: CG 20 26 10 01
  - 2) Primary, non-contributory: CG 20 01 04 13
  - 3) Waiver of subrogation: CG 24 04 05 09
  - 4) Commercial Automobile Liability: CA 20 48 10 13
- h. Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A: VII, unless otherwise acceptable to the District.
- i. Insurance written on a "claims made" basis is to be renewed by the Provider for a period of three (3) years following termination of this Agreement. Such insurance must have the same coverage and limits as the policy that was in effect during the term of this agreement and will cover the Provider for all claims made. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the contract effective date, the Consultant must purchase "extended reporting" coverage for a minimum of three (3) years after completion of the Services.
- j. Failure to Procure Insurance. Failure on the part of Provider to procure or maintain required insurance shall constitute a material breach of contract under which the District may immediately terminate this Agreement

**Governing Law and Venues.** This Agreement shall be interpreted in accordance with the laws of the State of California. If any action is brought to interpret or enforce any term of this Agreement, the action shall be brought in state or federal court situated in the County of Ventura, State of California.

**Dispute Resolution.** If any dispute arises out of or in connection with the Agreement, representatives of the Parties with authority to settle the dispute shall communicate, in person, electronically, or in writing within 30 days of written notice, in a good faith effort to resolve the dispute.

The parties agree that, in the event of any unresolved dispute under the agreement in which the amount sought is \$5,000.00 or less, any litigation to resolve the dispute shall be brought in the Ventura County Small Claims Court.

If the unresolved amount in dispute exceeds \$5,000.00, the parties agree that they will first submit the matter to a mutually agreed upon mediator. Notwithstanding the following section, Attorneys Fees, the cost of the mediator shall be borne equally by the parties.

**Attorney Fees.** In the event of any action or proceeding to interpret or enforce the terms of this Agreement, the prevailing party, as determined by the court or mediator, shall be entitled to recover its reasonable attorney fees and costs incurred in connection with such actions or proceeding.

**Nature of Agreement.** This Agreement represents the entire agreement between the parties hereto with respect to the subject matter hereof and supersedes any and all other agreements and communications however characterized, written or oral, between or on behalf of the parties hereto with respect to the subject matter hereof. This Agreement may only be modified by a written instrument signed by authorized representatives of each of the parties hereto.

**Counterpart Execution.** This Agreement may be executed in any number of counterparts which, when taken together, shall constitute one and the same instrument. Executed counterparts of this Agreement may be delivered by PDF email or electronic facsimile transmission and shall have the same legal effect as an “ink-signed” original.

**Signature Authority.** Provider represents and warrants that Provider has all requisite power and authority to conduct its business and to execute, deliver, and perform this Agreement.

**Acknowledgement and Agreement**

I have read this Agreement and agree to its terms

Provider Authorized Signer	Signature	Date

**Oxnard School District**

Director, Purchasing	Signature	Date



December 9, 2024  
Bid for McAuliffe Phase 1

**Proposal for Professional Moving Services**

**Project description:**

Meathead Movers will conduct the Phase 1 move of McAuliffe Elementary School moving rooms 27-36 to their respective rooms. The diagram for the rooms to be moved will be attached separately. This is quoted under the assumption the teachers do not move any of their own items. The more items that get moved before we come to move day, the less the price will be, as this quote is solely based on time. Move is staffed with 6 movers per day for a 2 day move. Each day there will be a minimum of 3 hours worked, and a maximum of 8 hours worked. Dates can be adjusted to clients needs, but planning for a 2 day move, each day to be invoiced as it's own service.

**Service 1 – 1/2/25**

6 person crew – Hourly Rate	\$678.30
Minimum Hours	3
Minimum Labor Charge	\$2,034.90
Not to Exceed Hours	8
Not to Exceed Labor Charge	\$5,426.40

**Service 2 – 1/3/25**

6 person crew – Hourly Rate	\$678.30
Minimum Hours	3
Minimum Labor Charge	\$2,034.90
Not to Exceed Hours	8
Not to Exceed Labor Charge	\$5,426.40



**Defined Scope of Work (Moving Services):**

- Meathead Movers will arrive at 9:00am
- The crew will conduct a walkthrough with the onsite representative before beginning moving.
  - o The crew will disassemble any items that need to be, provided they do not require any specialty tools or training.
  - o Meathead Movers cannot disconnect fixtures (defined as any pieces secured to the building itself)
  - o All items will be wrapped with shrink wrap and moving blankets for protection.
  - o Please note the crew cannot move select items:
    - Liquids
    - Combustible Materials
    - Anything living
- Payment is due at the end of the service (Approved billing clients will just be sent separate invoices for each service/day)

Final amount due is determined by the total number of hours worked at the end of the service. Once the hourly minimum is met, we charge in quarter hour increments.

All Meatheads (Movers) and Mentors (Team Leaders) are trained to work quickly and efficiently. We require them to jog when not carrying items in their hands. As well, they are graded by you at the end of each move day. This Report Card has direct impact upon their raises and bonuses.

**McAuliffe Phase 1**

Phase 1	Program	Moves Into (Interim)
Room 27	RSP/Rhoden	Room 18
Room 28	3rd/Magallanes	Room 208
Room 29	PT RSP/Tapia	Room 18
Room 30	ORC/Pelayo	Room 21 Wellness
Room 31	5th/Llamas	Room 205
Room 32	4th/Diaz	Room 210
Room 33	5th/Liston	Room 206
Room 34	4th/Lumas	Room 209
Room 35	5th/Beers	Room 207
Room 36	Vacant	Storage/Warehouse
Psych office	Psychologist/Haun	Room 14
Room 14	PT Psych/Beadle	S-3 or share Room 14



December 9, 2024  
Bid for Ritchin Phase 1

**Proposal for Professional Moving Services**

**Project description:**

Meathead Movers will conduct the Phase 1 move of Ritchin Elementary School moving rooms 17-24 to their respective rooms. The diagram for the rooms to be moved will be attached separately. This is quoted under the assumption the teachers do not move any of their own items. The more items that get moved before we come to move day, the less the price will be, as this quote is solely based on time. Move is staffed with 6 movers per day for a 2 day move. Each day there will be a minimum of 3 hours worked, and a maximum of 8 hours worked. Dates can be adjusted to clients needs, but planning for a 2 day move, each day to be invoiced as it's own service.

**Service 1 – 1/6/25**

6 person crew – Hourly Rate	\$678.30
Minimum Hours	3
Minimum Labor Charge	\$2,034.90
Not to Exceed Hours	8
Not to Exceed Labor Charge	\$5,426.40

**Service 2 – 1/7/25**

6 person crew – Hourly Rate	\$678.30
Minimum Hours	3
Minimum Labor Charge	\$2,034.90
Not to Exceed Hours	8
Not to Exceed Labor Charge	\$5,426.40





**Defined Scope of Work (Moving Services):**

- Meathead Movers will arrive at 9:00am
- The crew will conduct a walkthrough with the onsite representative before beginning moving.
  - o The crew will disassemble any items that need to be, provided they do not require any specialty tools or training.
  - o Meathead Movers cannot disconnect fixtures (defined as any pieces secured to the building itself)
  - o All items will be wrapped with shrink wrap and moving blankets for protection.
  - o Please note the crew cannot move select items:
    - Liquids
    - Combustible Materials
    - Anything living
- Payment is due at the end of the service (Approved billing clients will just be sent separate invoices for each service/day)

Final amount due is determined by the total number of hours worked at the end of the service. Once the hourly minimum is met, we charge in quarter hour increments.

All Meatheads (Movers) and Mentors (Team Leaders) are trained to work quickly and efficiently. We require them to jog when not carrying items in their hands. As well, they are graded by you at the end of each move day. This Report Card has direct impact upon their raises and bonuses.

**Ritchen Phase 1**

<b>Phase 1</b>	<b>Program</b>	<b>Moves Into</b>
Room 17	1st	Room 501
Room 18	RSP	TP-5
Room 19	3rd	Room 401
Room 20	ISP	TP-9
Room 21	OT	Room 402
Room 22	3rd	Room 31
Room 23	2nd	Room 502
Room 24	LLI	TP 3
Nov 13 – Mar 1	ART Program	Room 29

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Aracely Fox

**Date of Meeting:** December 18, 2024

**Agenda Section:** Section C: Support Services Agreement

### **Ratification of Agreement/MOU #24-177 – Ventura County Office of Education/ Foster Youth Transportation (Fox/Nocero)**

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This Agreement/MOU between the Ventura County Office of Education (VCOE); Ventura County School Districts (DISTRICTS); Ventura County Probation Agency (PROBATION) and the Ventura County Human Services Agency (HSA), relating to the new requirement under the Every Student Succeeds Act (ESSA), seeks to meet the need for increased school stability for Foster Youth in Ventura County.

VCOE will maintain records of all transportation service provided to foster youth and will provide data on an annual basis to HSA and all Ventura County school districts, which will include how many foster youths utilized the transportation service and the cost.

VCOE will bill HSA, PROBATION and/or the DISTRICT quarterly, based on any direct transportation costs associated with individual cases involving Foster Youth that impact the respective agencies.

Individual cases where transportation is provided will result in costs being split between the two affected agencies at 50% each. VCOE will facilitate payment of bills in advance of reimbursement by all parties based on the agreement by all DISTRICTS, HSA, and PROBATION to reimburse VCOE.

Terms of Agreement: July 1, 2024 through June 30, 2027

#### **FISCAL IMPACT:**

Not to exceed \$75,000.00 – LCFF

#### **RECOMMENDATION:**

It is the recommendation of the Director, Pupil Services, and the Assistant Superintendent, Educational Services, that the Board of Trustees ratify Agreement #24-177 with the Ventura County Office of Education.

#### **ADDITIONAL MATERIALS:**

**Attached:** [Agreement-MOU #24-177, VCOE Foster Youth Transportation \(8 pages\)](#)



INTER-DISTRICT SERVICES AGREEMENT

This Services Agreement (the "Agreement") is made and entered into 10/17/2024 by and between (Date)

Oxnard School Distric (hereinafter referred to as "Local Educational Agency" or "LEA") and (District or Charter School)

Ventura County Office of Education (hereinafter referred to as "VCOE"). VCOE and LEA may be referred to herein individually as a "Party" and collectively as the "Parties."

Oxnard School District
LEA
1051 South A Street
Street Address
Oxnard California 93030
City, State, Zip code

Jodi Nocero
Contact Name
805.385.1501 ext. 2161
Contact Telephone Number
jnocero@oxnardsd.org
Contact E-mail Address

Services. Services will be provided as described on the "Statement of Work" (the "Work" or "Service") attached hereto and incorporated herein by this reference. The Statement of Work shall contain a timetable for completion of the Work or if the Work is ongoing service, the Statement of Work shall set forth the mutually agreed schedule for providing such services.

Payment. All payments will be made after receipt of invoice, net 30 days.

Nature of Relationship. The parties agree the relationship created by this Agreement is that of independent contractor. VCOE understands and agrees that the VCOE, agents, employees, or subcontractors of VCOE are not entitled to any benefits normally offered or conveyed to LEA employees, including coverage under the California Workers' Compensation Insurance laws.

Authority. VCOE represents and warrants that VCOE has all requisite power and authority to conduct its business and to execute, deliver, and perform this Agreement.

Binding Effect. This Agreement shall inure to the benefit and shall be binding upon all of the parties to this Agreement, and their respective successors in interest or assigns.

Termination or Amendment. This Agreement may be terminated or amended in writing at any time by mutual written consent of all of the parties to this Agreement, and may be terminated by either party for any reason by giving the other party 30 days advance written notice.

Compliance with Laws. VCOE hereby agrees that VCOE, officers, agents, employees, and subcontractors of VCOE shall obey all local, state, and federal laws and regulations in the performance of this Agreement.

VCOE shall be responsible for the safety of its employees and shall comply with California Code of Regulations Title 8, section 3205, COVID-19 Prevention.

Non-Discrimination and Equal Employment Opportunity. VCOE represents and agrees that it does not and shall not discriminate against any employee or applicant for employment, company, individual or group of individuals, because of ancestry, age, color, disability (physical and mental, including HIV and AIDS), genetic information, gender identity, gender expression, marital status, medical condition, military or veteran status, national origin, race, religion, sex/gender, and sexual orientation.

Fingerprinting. VCOE shall ensure that VCOE and any employee who interacts with students, outside of the immediate supervision and control of the student's parent or guardian or a school employee, has a current valid criminal records summary as described in California Education Code section 44237. When VCOE performs the criminal background check, it shall immediately provide any subsequent arrest and conviction information it receives to any local educational agency that it is contracting with pursuant to the subsequent arrest service.

Tuberculosis. VCOE shall ensure that any employee who interacts with students has submitted to VCOE a tuberculosis risk assessment or has been examined to determine that he or she is free of infectious tuberculosis.

Governing Law and Venues. This Agreement shall be interpreted in accordance with the laws of the State of California. If any action is brought to interpret or enforce any term of this Agreement, the action shall be brought in state or federal court situated in the County of Ventura, State of California.

Inter-District Agreement for Services

**Dispute Resolution.** If any dispute arises out of or in connection with the Agreement, representatives of the Parties with authority to settle the dispute shall communicate, in person, electronically, or in writing within 30 days of written notice, in a good faith effort to resolve the dispute.

If the unresolved dispute is not resolved the parties agree that they will first submit the matter to a mutually agreed upon mediator. Notwithstanding the next section, Attorneys Fees, the cost of the mediator shall be borne equally by the parties.

**Attorney Fees.** In the event of any action or proceeding to interpret or enforce the terms of this Agreement, the prevailing party, as determined by the court or mediator, shall be entitled to recover its reasonable attorney fees and costs incurred in connection with such actions or proceeding.

**Indemnification.**

- a. If VCOE and LEA each participate in the VCSSFA, each party therefore collectively indemnifies and defends the other for general liability coverage under the VCSSFA self-insurance program.
- b. VCOE will indemnify LEAs not participating in the VCSSFA as follows: VCOE shall defend, indemnify and hold LEA and its governing board, officials, administrators, managers, employees and agents, harmless from and against any and all liability, loss, expense, reasonable attorneys' fees, or claims for injury or damages arising out of the performance of this Agreement, but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of VCOE, its officials, administrators, managers, employees or agents.
- c. LEA not participating in VCSSFA will indemnify VCOE as follows: LEA shall defend, indemnify and hold VCOE, its governing board, officials, administrators, managers, employees and agents, harmless from and against any and all liability, loss, expense, reasonable attorneys' fees, or claims for injury or damage arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of LEA, its governing board, officials, administrators, managers, employees or agents.

**Insurance.**



- a. If VCOE and LEA participate in the VCSSFA, each party therefore collectively self-insure for general liability and property coverage, or have been afforded coverage as Additional Covered Parties, under the VCSSFA self-insurance programs. VCOE also self-insures for workers' compensation coverage.
- b. LEAs not participating in the VCSSFA must maintain coverages commensurate with its operations and activities.

**Nature of Agreement.** This Agreement represents the entire agreement between the parties hereto with respect to the subject matter hereof and supersedes any and all other agreements and communications however characterized, written or oral, between or on behalf of the parties hereto with respect to the subject matter hereof. This Agreement may only be modified by a written instrument signed by authorized representatives of each of the parties hereto.


**Counterpart Execution: Electronic Delivery.** This Agreement may be executed in any number of counterparts which, when taken together, shall constitute one and the same instrument. Executed counterparts of this Agreement may be delivered by PDF email or electronic facsimile transmission and shall have the same legal effect as an "ink-signed" original.

**Acknowledgement and Agreement**

I have read this Agreement and agree to its terms

	VCOE Signature	Date
VCOE Department Administrator		11-7-24
Lisa Cline	VCOE Signature	Date
VCOE Executive Director Internal Business Services		11-7-24

**Local Educational Agency Approval**

	Signature	Date
LEA Business Office Administrator		

**STATEMENT OF WORK**

**Term (required).** The term of this Agreement shall commence on 07/01/2024 and terminate on 06/30/2027. The parties may agree to annual extensions after expiration of the initial term.

**Fees (required).**

Compensation or Cost for Services \$ \_\_\_\_\_

Other Ancillary Cost or fees, as applicable \$ \_\_\_\_\_

Total not to Exceed \$ \_\_\_\_\_

**DESCRIPTION OF WORK (required):**

Coordinate transportation to school of origin for students in foster care.

**WORK SCHEDULE (if applicable):**

**Ventura County Foster Youth Transportation Memorandum of Understanding**

This agreement seeks to meet the need for increased school stability for Foster Youth in Ventura County and is now entered into between the **Ventura County Office of Education (VCOE) and Ventura County School Districts, hereinafter referred to as DISTRICTS and Charter Schools hereinafter referred to as CHARTERS** relating to the transportation requirement under the Every Student Succeeds Act (ESSA). This agreement will be in effect for the period from July 1, 2024 through June 30, 2027.

**Witnesseth**

Whereas, despite great strides having been made toward keeping Foster Youth in their home communities, it is still frequently necessary to meet the needs of foster children who have been placed far from their home and school; and;

Whereas, VCOE, the DISTRICTS agree that educational continuity is critical to the long-term well-being of Foster Youth in Ventura County; and,

Whereas, it is recognized that when it is determined by the Educational Rights Holder (ERH) to be in the best interest of the student to place a child in foster care near his or her community and school of origin, doing so is considered as "best practice"; and,

Whereas, ESSA requires that DISTRICTS and CHARTERS collaborate with appropriate agencies to provide transportation to the School of Origin for foster youth, when it is determined to be in the best interest of the student; and,

Whereas, ESSA requires that DISTRICTS and CHARTERS share costs with appropriate agencies when providing said transportation services; and,

Whereas, the VCOE Foster Youth Services Coordinating Program (FYSCP) is authorized under AB854 to utilize funding for transportation to the School of Origin; and,

Whereas, parties to this agreement have a vested interest in seeking and encouraging the establishment of foster homes near the schools to which Foster Youth can conveniently attend;

Now, therefore, the parties hereto do mutually agree as follows:

A. VCOE Responsibilities:

- a. VCOE shall serve as the liaison between the DISTRICTS and CHARTERS and appropriate agencies for purposes of maintaining this agreement.
- b. VCOE shall monitor and manage the logistics, including methods of billing and reimbursements as needed and will provide technical assistance when challenges arise.
- c. VCOE shall schedule and facilitate collaborative meetings between the DISTRICTS and CHARTERS and appropriate agencies, as needed.

- d. VCOE shall maintain data related to this agreement and report to DISTRICTS monthly and CHARTERS upon request.

B. DISTRICT and CHARTERS responsibilities:

- a. DISTRICTS and CHARTERS shall pay 50% of costs related to transporting Ventura County Foster Youth to remain at their school of origin under ESSA guidelines.
- b. DISTRICTS and CHARTERS shall immediately inform VCOE when one of its students requires said transportation services and provide VCOE all relevant information allowing VCOE to uphold its responsibilities.
- c. DISTRICTS and CHARTERS shall collaborate with VCOE and appropriate agencies as needed to resolve any challenges as they arise to ensure maximum educational continuity to impacted students.

Further, in order to more fully define the process contemplated in this agreement, the following process is outlined:

1. When a Ventura County Foster Youth's placement changes (either a child enters a foster placement for the first time or changes placements once in care), the social worker or probation officer will submit a completed Transportation Request Form to VCOE with information including, but not limited to, the child's name, DOB, school of attendance, old and new addresses, and contact information of the care provider and education rights holder. The written submission will be sent immediately upon the identification of a need for transportation services so that the student may remain in the school of origin.
2. Eligible for transportation services
  - a. Open case in Ventura County
    - i. Foster youth placed by another county in Ventura County, district will be responsible for requesting transportation and is solely responsible for cost.
  - b. Foster students placed in "Family Maintenance" are not eligible for 50% cost sharing with the County of Ventura. DISTRICTS and CHARTERS may elect to cover 100% of the cost.
  - c. If a caregiver is receiving the Education Transportation Reimbursement stipend from the county, the student is not eligible for this service (VCOE to verify).
  - d. Direct route between home and school of origin
    - i. Transportation will be provided as a direct route between home and school, unless an alternate pickup or drop-off location is requested by social worker or care provider, providing it does not incur additional cost beyond the cost of home to school and/or school to home.
  - e. Special education
    - i. If an eligible youth has an Individualized Education Plan, hereinafter referred to as "IEP," and is attending a VCOE county program, the transportation change request shall be routed through the school and the Special Education transportation team.
      1. District of origin maintains responsibility for the student.

- ii. If an eligible youth has an IEP with transportation included for a special program within the DISTRICT or CHARTER, then the district shall attempt to continue the service as prescribed on the IEP.
  - 1. If district of origin is unable to provide said transportation as outlined in the IEP, a referral for transportation may be made through VCOE for consideration. The student's IEP must be attached to request. If VCOE is unable to provide safe transportation, the referral will be returned to the district of responsibility.
- iii. If an eligible youth attends a Non-Public School and has transportation provided through the IEP, the district of origin maintains responsibility for said transportation.

f. Pre-School

- i. ESSA educational stability provisions apply to preschool-age children in foster care, in addition to older students. If an LEA offers a public preschool education, the requirements must be met for pre-school age foster youth as well (Elementary and Secondary Education Act Section 1111(g)(1)(E).
3. Origin. Unless there is a clear indication that the Education Rights Holder, hereinafter referred to as "ERH," does not believe it is in the child's best interest to remain in the school of origin, every effort will be made to keep the child in said school. VCOE will reach out to DISTRICTS and CHARTERS of attendance to communicate the wishes of the ERH as it pertains to attendance in the school of origin.
  4. If the DISTRICT or CHARTER objects to the student remaining in the SCHOOL OF ORIGIN, said DISTRICT or CHARTER shall submit to VCOE and ERH in writing the reason(s) for their disagreement. During this period, it is understood the student will remain in the school of origin, as provided by law.
  5. VCOE will assist the DISTRICT or CHARTER, or ERH, in resolving disputes as is necessary. During the effort to resolve the dispute, the student will remain in the SCHOOL OF ORIGIN pending a resolution, as required.
  6. VCOE will communicate with the designated point of contact for the DISTRICT or CHARTER to ascertain whether the DISTRICT or CHARTER wishes to arrange and provide transportation or wishes the VCOE to make the arrangements.
  7. If the district chooses to provide transportation, the DISTRICT or CHARTER will seek an interim service immediately and establish a permanent schedule within 5 days. The DISTRICT or CHARTER will provide all information to the new care provider.
  8. If VCOE is requested to arrange for transportation, the following steps will be taken:
    - a. The DISTRICT or CHARTER shall provide VCOE with the District Calendar, School of Origin Calendar and School of Origin Bell Schedule.
    - b. VCOE will determine the distance between the new residence and the school of origin.
    - c. The current district bus schedules will be considered.



- d. Public transportation (VISTA, Gold Coast, Metrolink, Amtrak, etc.) will be the first preference for public transportation, when available and practical.
    - i. FYSCP staff will speak to the new care provider, social worker or Probation Officer, or anyone else who is available, if consultation is needed regarding the child's maturity level and ability to utilize public transportation. If public transportation is a valid option, DISTRICTS will provide a bus pass to the new care provider for the child within 2 business days or less.
  - e. If public transportation is not an option, staff will attempt to utilize the least-expensive door-to-door service, such as ALC (American Logistics Company). Service will be established within 5 days and relevant information will be communicated to the new care provider and social worker or probation officer. Interim solutions will be explored to minimize time spent out of school awaiting the establishment of transportation.
  - f. VCOE will bill the appropriate agencies, including the DISTRICT or CHARTER monthly, based on any direct transportation costs associated with individual cases involving Foster Youth that impact the respective agencies. Individual cases where transportation is provided will result in costs being split between the two affected agencies at 50% each. VCOE will facilitate payment of bills in advance of reimbursement by all parties based on the agreement by DISTRICTS and CHARTERS, and agencies to reimburse VCOE.
9. VCOE will maintain records of all transportation service provided to foster youth and will provide data on an annual basis to DISTRICTS which will include how many foster youths utilized the transportation service and the cost upon request.
10. If a student has significant needs such as but not limited to, medical fragility, severe behavioral disorders or severe cognitive deficits, or when a serious incident occurs while using this service, a CFI meeting must be held to address any concerns for safety and to determine whether the vendor is able to safely transport the student.

#### 11. Indemnification

For DISTRICTS:

The DISTRICTS and VCOE will maintain worker's compensation coverages commensurate with its activities under this Agreement. Both organizations participate in the Ventura County Schools Self-Funding Authority (VCSSFA), and therefore collectively self-insure for third party liability coverage under the self-insurance liability program.

12. This Agreement may only be terminated through written notice of intent to withdraw from the agreement being provided to all other parties. Such notice may be given at any time but will be effective on July 1 of the ensuing year.

13. The parties agree that amendments may only be made through mutual consent of the parties hereto, and normally only prior to the renewal of said agreement which shall happen every five years in the absence of amendments or withdrawals.

*Lisa Cleve*

*11-7-24*

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For VCOE

Date

For DISTRICT:

---

For School District

Date

---

Melissa Reyes  
Director, Purchasing

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Anabolena DeGenna

**Date of Meeting:** December 18, 2024

**Agenda Section:** Section C: Support Services Agreement

### **Ratification of Agreement #24-182 – Pegasus Transportation, Inc. (Hubbard/Galván)**

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Pegasus Transportation, Inc. is providing emergency supplemental transportation services on an as needed basis for the 2024-2025 school year.

Term of Amendment: July 1, 2024 through June 30, 2025

#### **FISCAL IMPACT:**

\$500,000.00 – LCFF Transportation Fund

#### **RECOMMENDATION:**

It is the recommendation of the Director, Transportation, and the Chief Information Officer, that the Board of Trustees ratify Agreement #24-182 with Pegasus Transportation, Inc.

#### **ADDITIONAL MATERIALS:**

**Attached:** [Agreement #24-182, Pegasus Transportation Inc. \(4 Pages\)](#)

# Oxnard School District

## TRANSPORTATION SERVICES PROPOSAL

This Services Proposal is entered into this 01 day of July 2024 for the Oxnard School District by Pegasus Transportation, Inc.

- A. OXNARD SCHOOL DISTRICT desires to engage Provider services as described on “OXNARD SCHOOL DISTRICT ELEMENTARY SCHOOL 2024-2025 BUS ROUTES” which is attached hereto and incorporated herein by reference (“Services”).
- B. Provider has the necessary qualifications by reason of training, experience, preparation, and organization, and is agreeable to performing and providing such Services, upon and subject to the terms and conditions as set forth below in this Proposal. NOW THEREFORE, for valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto hereby agree as follows:
  1. **CONDITIONS.**
    - a. The provider will have no obligation to provide services until OXNARD SCHOOL DISTRICT returns a signed copy of this Proposal and Final Agreement.
    - b. The Provider will be starting 5 routes until further notice and will increase routes as demand increases, and bus and driver availability allows.
    - c. The Provider will also provide extracurricular services to transport students to field trips.
    - d. The term of this proposal is three (3) years from the date this proposal was signed with an option to make annual rate adjustments.
  2. **SERVICES.** The provider shall provide OXNARD SCHOOL DISTRICT with the services, which are described on the “BUS ROUTES” (“Services”) attached hereto and incorporated herein by reference. The BUS ROUTES shall contain a timetable for completion of the Services or if the Services is an ongoing service, the BUS ROUTES shall set forth the mutually agreed schedule as between OXNARD SCHOOL DISTRICT and Provider for providing such services and related vehicles. The provider shall use its best efforts to complete all phases of the Services according to such a timetable. If there is any delay in the completion of the Services arising because of a problem within the control of OXNARD SCHOOL DISTRICT, Provider and OXNARD SCHOOL DISTRICT shall cooperate with each other to services around such delay. In addition to the specifications and/or requirements contained in the BUS ROUTES and any warranty given by Provider hereunder, the BUS ROUTES may set forth those performance criteria agreed between OXNARD SCHOOL DISTRICT and Provider whereby the OXNARD SCHOOL DISTRICT can evaluate whether Provider has satisfactorily completed the Services (“Performance Criteria”).
  3. **ROUTING AND SCHEDULING.**
    - a. Prior to the start of any transportation services under this Proposal, the OXNARD SCHOOL DISTRICT shall cooperatively establish routes and schedules with Provider. The provider agrees to honor the OXNARD SCHOOL DISTRICT’s instructions. The

OXNARD SCHOOL DISTRICT will be responsible for the additional cost if such changes result in additional routes or time for or on existing routes.

- b. The OXNARD SCHOOL DISTRICT may at any time during the term of the Agreement revise routing, scheduling, or bus assignments, or other transportation services, subject to written notice to Provider.
- c. Provider shall make every effort to maintain maximum but reasonable and acceptable vehicle and driver utilization as far as feasibility and safety permits. Notwithstanding this provision, Provider shall be responsible for assuring the safety and reliability of vehicle and driver utilization for pupil transportation services provided under this Agreement.
- d. Changes or additions to routes shall be sent to the Provider in writing by the OXNARD SCHOOL DISTRICT no later than 1:00 PM 24 hours before the planned route. Email must be sent to dispatch at [operations@pegasustransit.com](mailto:operations@pegasustransit.com).
- e. OXNARD SCHOOL DISTRICT will communicate with the Provider Dispatch Department for any ETA. Provider Dispatch will maintain communication with the student families on any ridership changes.
- f. All services shall be completed, and all transportation vehicles provided, shall conform to the terms of the Agreement, and shall be provided to meet the needs of the OXNARD SCHOOL DISTRICT and reasonable performance satisfaction of both the OXNARD SCHOOL DISTRICT and Provider.

#### 4. RATES AND PAYMENTS

- a. Rates:
  - o White Van/ Yellow Small Shuttle (9 pax): \$100/hr. minimum of 5 hrs. - additional fuel 10% surcharge cost will be added to the cost.
  - o School Bus (56-79 pax): \$130/hr. - minimum of 6 hrs. - additional fuel 10% surcharge cost will be added to the cost. NOTE: fieldtrips can be scheduled within this time at no additional cost.
  - o Coach Bus (56 pax): standard rates applied and quoted on a per case basis.
  - o Bus Assistant: \$30/hr., 6 hours minimum
- b. Any hours passed minimum hours will be calculated and billed additionally per day.
- c. The invoice will be sent at the beginning of each month for the month's service.
- d. Month "Fieldtrips" will be invoiced separately at the end of the month.
- e. Payment terms are 20 days.
- f. Mail check to Pegasus Transit Inc, Attn: Sales Department - 210 Beedy St  
Oxnard, CA 93036

5. **INSURANCE**

Provider will maintain during the term of the agreement, policies of insurance for the following types of coverage.

- a. Commercial General Liability Insurance.  
Each Occurrence: \$5,000,000  
Aggregate: \$10,000,000
- b. Automobile Liability.  
\$5,000,000
- c. Worker Compensation.  
\$2,000,000
- d. Abuse & Molestation.  
Each Occurrence: \$1,000,000  
Aggregate: \$3,000,000

6. **ENDORSEMENTS**

General Liability: CG 20 26 10 01

Commercial Automobile Liability: CA 20 48 10 13

7. **TERMS AND CONDITIONS**

- a. Clean Fee up to \$ 300.00 can be applied after trip per bus if special cleanup is required.
- b. Students are asked to remain seated; Provider is not responsible for injuries or accidents in and around the bus. Passengers are to remain seated while the bus is in motion. Please, use caution on steps.
- c. The provider is NOT LIABLE in cases of unexpected vehicle breakdowns, accidents, severe weather, or anything that may delay a timely arrival or cause a cancellation of the trip. The provider will accommodate accordingly.
- d. In the event of a cancellation due to mechanical or "No Travel Advisory", the trip may be rescheduled for another date if possible. The client will be notified as soon as possible to let them know of mechanical problems or adverse weather that may postpone trip times. In the event of severe weather or road closures, all clients will be responsible for their own hotel rooms and meals. Additional hours are not charged during this time.
- e. The provider assumes no liability for personal valuables, medications, jewelry or cameras; the carrier is NOT LIABLE for lost baggage or items left behind.
- f. Additional cost per hour will be charged for any additional time per hour.
- g. Time begins when the vehicle(s) leave Beedy St. and ends when vehicles(s) return to Beedy St.
- h. Bus not available for high mountains and snowy areas. Final route destination is at sole discretion of Provider.

IN WITNESS WHEREOF, the parties have executed this agreement as of the date first written above.

**Oxnard School District**  
Local Educational Agency

By: \_\_\_\_\_  
Signature

**Melissa Reyes**  
Name

**Director, Purchasing**  
Title

**1051 S A St.**  
Street

**Oxnard, CA. 93030**  
City, State, Zip Code

**mvreyes@oxnardsd.org**  
E-mail Address

**805/385-1501**  
Telephone

**Pegasus Transportation, Inc.**  
Provider

*Juan Jose Almenara*  
Signature

**Juan Jose Almenara**  
Name

**Operations Manager**  
Title

**210 Beedy St**  
Street

**Oxnard, CA 93036**  
City, State, Zip Code

**contact@pegasustransit.com**  
E-mail Address

**805-988-1540**  
Telephone

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Anabolena DeGenna

**Date of Meeting:** December 18, 2024

**Agenda Section:** Section D: Action Items

**Adoption of Resolution #24-09 - Oxnard School District Board of Trustees Reaffirm Our Commitment to the Education of All Children and Making all Campuses a Safe Zone for Students and Families Threatened by Immigration Enforcement (DeGenna)**

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The

**FISCAL IMPACT:**

N/A

**RECOMMENDATION:**

It is the recommendation of the Superintendent that the Board of Trustees discuss and consider Resolution #24-09 - Oxnard School District Board of Trustees Reaffirm Our Commitment to the Education of All Children and Making all Campuses a Safe Zone for Students and Families Threatened by Immigration Enforcement, as presented.

**ADDITIONAL MATERIALS:**

**Attached:** [Reso #24-09 Safe Zones \(2 pages\)](#)



**Oxnard School District  
Resolution No. 24-09  
December 18, 2024**

**Oxnard School District Board of Trustees Reaffirm Our Commitment to the Education of All Children and Making all Campuses a Safe Zone for Students and Families Threatened by Immigration Enforcement**

**WHEREAS:** On January 18, 2017, the Oxnard School District Board of Trustees adopted a resolution regarding its “Commitment to the Education of All Children and Making all Campuses a Safe Zone for Students and Families Threatened by Immigration Enforcement”;

**WHEREAS:** Our City and County, just like many major cities in the United States, is the home and workplace of many immigrant communities, including persons with both documented and undocumented immigration status; and

**WHEREAS:** All students have a right to attend school regardless of their immigration status. The United States Supreme Court in 1982 ruled in *Plyler v. Doe* that public schools were prohibited from denying students access to elementary and secondary public education based on their immigration status, citing that children have little control over their immigration status, the life-long harm it would inflict on the child and society itself, and constitutional equal protection rights; and

**WHEREAS:** The Board of Trustees embraces the diversity of our students and families and the rich language and cultural assets they bring to our District and strongly supports and encourages the participation of all parents and families in our schools;

**WHEREAS:** On November 8, 2016, California voters passed Proposition 58, which recognizes the value and importance of students graduating from our schools proficient in both English and one or more other languages and a diverse student population greatly helps in accomplishing this goal; and

**WHEREAS:** The California legislature passed Assembly Bill 699 in 2017 to provide critical protections for immigrant students including: prohibiting the collection of information regarding immigration status; requiring the adoption of model policies to prevent immigration enforcement on school grounds; and prohibiting discrimination based on immigration status.

**WHEREAS:** While there are no accurate numbers of how many undocumented children are enrolled in our District’s public schools, approximately 45% of our District’s students speak another language at home and more than 13 languages are spoken by families whose children are enrolled in our District; and

**WHEREAS:** Fears of potential raids by the U.S. Immigration and Customs Enforcement Office (ICE) have caused immigrant communities to fear sending and/or accompanying their children to schools and leaving their homes, even for needed medical services; and

**WHEREAS:** ICE activities in and around schools, early education centers, and adult school facilities would be a severe disruption to the learning environment and educational setting for students; and

**THEREFORE BE IT RESOLVED:** That the Board of Trustees, in solidarity with our immigrant community organizations, in light of the increasing tensions in immigrant communities, and the possible chilling effect on the educational rights of immigrant students and families by reports about ICE raids and proposals like some of the foregoing, the Board of Trustees hereby restates its position that all students have the right to attend school regardless of the immigration status of the child or of the child's family members; and

**BE IT FURTHER RESOLVED:** That the Board of Trustees states that all District students, who register for the following services and meet the federal and state criteria, are entitled to receive all school services, including free lunch, free breakfast, transportation, and educational services, even if they or their family are undocumented and do not have a social security number and that no school district staff shall take any steps that would deny students access to education based on their immigration status or any steps that would “chill” the *Plyler* rights of these students to public education; and

**BE IT FURTHER RESOLVED:** That the Board of Trustees declares that every District site is a safe place for all students and their families and encourages the Superintendent to increase and enhance partnerships with community-based organizations and legal services organizations who provide resources for families facing deportation and that a rapid response network be created to assist children whose family members have been detained;

**BE IT FURTHER RESOLVED:** In order to provide a public education, regardless of a child’s or family’s immigration status, absent any applicable federal, state, local law or regulation or local ordinance or court decision, the District shall abide by the following conduct:

1. District personnel shall not treat students differently for residency determination purposes on the basis of their actual or perceived immigration status and shall treat all students equitably in the receipt of all school services, including but, not limited to, the free and reduced lunch program, transportation and educational instruction.
2. District personnel shall review the list of documents that are currently used to establish residency and shall ensure that any required documents would not unlawfully bar or discourage a student who is undocumented or whose parents are undocumented from enrolling in or attending school.
3. District personnel shall not inquire about a student’s immigration status, including requiring documentation of a student’s legal status, such as asking for a green card or citizenship papers, at initial registration or at any other time.
4. District personnel shall not make unreasonable inquiries from a student or his/her parents for the purpose of exposing the immigration status of the child or his/her family.
5. District personnel shall not require students to apply for Social Security numbers nor should the District require students to supply a Social Security number.
6. If parent and or students have questions about their immigration status, school personnel shall not refer them to ICE but should instead refer them to community-based and legal organizations that provide resources for immigrant families and families facing deportation.
7. Because it is the general policy of the District not to allow any individual or organization to enter a school site if the educational setting would be disrupted by that visit, any request by ICE to visit a school site must be forwarded to the Superintendent’s Office for review before a decision is made to allow access to the site.
8. All requests for information or documents by ICE should be forwarded to the Superintendent, who in consultation with District legal counsel, shall determine if the information and/or documents can be released to ICE.
9. Adopt the model policy developed by the Attorney General to fully implement AB 699.

**BE IT RESOLVED:** That the Board of Trustees instructs the Superintendent to distribute copies of this Resolution, translated into all appropriate languages, to all school sites, and ensure that the District’s DELAC – District English Learner Advisory Committee, ELACs – English Learners Advisory Committees, the Mayor’s Office, and immigrant community organizations are consulted and involved in monitoring the successful implementation of this policy.

**Adopted this 18th day of December, 2024.**

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**President, Board of Trustees**

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**Clerk, Board of Trustees**

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**Member, Board of Trustees**

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**Member, Board of Trustees**

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**Member, Board of Trustees**

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Anabolena DeGenna

**Date of Meeting:** December 18, 2024

**Agenda Section:** Section D: Action Items

### **Call for Nominations for CSBA's Delegate Assembly (DeGenna)**

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An opportunity is presented for the Board of Trustees to consider whether it wishes to nominate representatives to fill vacancies in the CSBA's Delegate Assembly, Subregion 11-B. All nomination material must be postmarked no later than Tuesday, January 7, 2024. The term for current representative will expire in March 2025. Newly elected representatives will serve April 1, 2025 through March 31, 2027.

There are two required Delegate Assembly meetings each year. In 2025, the dates are May 17-18 and December 1-2, both scheduled to take place in Sacramento.

#### **FISCAL IMPACT:**

Any costs incurred by the Delegate to attend the above-mentioned meetings will be paid from the General Fund, Board of Trustees budget.

#### **RECOMMENDATION:**

It is recommended that the Board of Trustees consider whether it wishes to nominate representatives to fill a vacancy in the CSBA's Delegate Assembly, Subregion 11-B (Ventura).

#### **ADDITIONAL MATERIALS:**

- Attached:** [Memo from CSBA - Nominations for Delegate Assembly 2025 \(2 pages\)](#)
- [Roster - CSBA Delegate Assembly 2025 \(4 pages\)](#)
- [Important Dates 2025 - Call for Nominations to CSBA's Delegate Assembly \(1 page\)](#)
- [FAQ's - Call for Nominations to CSBA's Delegate Assembly \(2 pages\)](#)



October 25, 2024

**TIME SENSITIVE - REQUIRES BOARD ACTION  
DEADLINE: Tuesday, January 7, 2025**

**MEMORANDUM**

To: CSBA Member District Boards  
From: Albert Gonzalez, President  
Re: Call for Nominations to CSBA's Delegate Assembly

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Each year, member boards elect representatives to the California School Boards Association's Delegate Assembly. The Delegate Assembly is a vital link in the Association's governance and sets the general policy direction. Working with member boards, the Board of Directors, and the Executive Committee, Delegates ensure the Association promotes the interests of California's school districts and county offices of education. Delegates with terms that end in 2025 are up for election. Ballots for the Delegate Assembly election will be sent to each member board within the region or subregion by February 1, 2025. Delegates elected in 2025 will serve a two-year term beginning April 1, 2025. There are two required Delegate Assembly meetings each year; in 2025, the dates are May 17-18 and December 1-2.

Nomination and biographical sketch forms for CSBA's Delegate Assembly are being accepted until **Tuesday, January 7, 2025**. The nomination process is as follows:

- CSBA member boards are eligible to nominate board members within their own geographical region or subregion.
- Member boards eligible to appoint a member of their board to the Delegate Assembly may also nominate board members to run for election to the Delegate Assembly.
- Boards eligible to appoint must do so by January 7, 2025.
- Nominating boards must submit a separate Nomination Form for each person nominated.
- Nominees must serve on a CSBA member board from the region or subregion.
- All nominees must submit a required biographical sketch form.
- Nominees may submit an optional one-page, one-sided résumé.

Documents related to the nomination process are being provided online only. The forms, as well as information about the Delegate Assembly, may be accessed from CSBA's website:

[www.csba.org/ElectiontoDA](http://www.csba.org/ElectiontoDA). If you would like to receive a PDF version of the forms, please send your request to the Executive Office at [nominations@csba.org](mailto:nominations@csba.org). **It is the nominee or appointee's responsibility to confirm that CSBA has received nomination materials prior to the deadline.**

The deadline for nomination materials is **11:59 p.m. on Tuesday, January 7, 2025**. Please submit required documents using one of the following methods:

- Electronically online
- E-mail to [nominations@csba.org](mailto:nominations@csba.org) by 11:59 p.m., Jan. 7, 2025, OR
- Fax to (916) 371-3407 by 11:59 p.m., Jan. 7, 2025, OR
- Postmarked by U.S.P.S. no later than Tues., January 7, 2025 (3251 Beacon Blvd., West Sacramento, CA 95691)

Please do not hesitate to contact us at [nominations@csba.org](mailto:nominations@csba.org) should you have questions. Thank you.



**DELEGATE ASSEMBLY ROSTER with terms (Updated 10/8/2024)**

*\* = District or COE appointment*

**REGION 1 – 4 Delegates (4 elected)**

Director: Tyler Nelson (Ukiah USD)

**Subregion 1-A (Del Norte, Humboldt)**

George Sager (McKinleyville Union ESD), 2026

Vacant, 2025

**Subregion 1-B (Lake, Mendocino)**

Nancy Hudson (Lake COE), 2026

**Region 1 County**

Michael Greer (Del Norte County & USD), 2025

**REGION 2 – 4 Delegates (4 elected)**

Director: Bruce Ross (Redding SD)

**Subregion 2-A (Modoc, Siskiyou, Trinity)**

Gregg Gunkel (Siskiyou Union HSD), 2025

**Subregion 2-B (Shasta)**

Rick Dougherty (Fall River Joint USD), 2025

**Subregion 2-C (Lassen, Plumas)**

Holly Egan (Lassen Union HSD), 2026

**Region 2 County**

JoDee Read (Plumas County & USD), 2026

**REGION 3 – 8 Delegates (8 elected)**

Director: David Gracia (Napa Valley USD)

**Subregion 3-A (Sonoma)**

Jeremy Brott (Bennett Valley Union SD), 2026

Shelby Moeller (Rincon Valley Union ESD), 2025

**Subregion 3-B (Napa)**

Robin Jankiewicz (Napa Valley USD), 2025

**Subregion 3-C (Solano)**

Christy Gardner (Vallejo City USD), 2025

Amy Sharp (Solano COE), 2026

Craig Wilson (Fairfield-Suisun USD), 2025

**Subregion 3-D (Marin)**

Maureen “Mo” de Nieva-Marsh (San Rafael City Schools), 2026

**Region 3 County**

Peggy Cohen-Thompson (Solano COE), 2025

**REGION 4 – 8 Delegates (8 elected)**

Director: Renee Nash (Eureka Union SD)

**Subregion 4-A (Glenn, Tehama)**

Melissa Peters (Los Molinos USD), 2026

**Subregion 4-B (Butte)**

Sharon Nilsson (Oroville City ESD), 2025

**Subregion 4-C (Colusa, Sutter, Yuba)**

Nicolo Orozco (Yuba City USD), 2025

Greg Forest (Wheatland Union HSD), 2026

**Subregion 4-D (Nevada, Placer, Sierra)**

Alisa Fong (Roseville City SD), 2025

Tiffany Saathoff (Rocklin USD), 2026

Jessica Spaid (Placer Union HSD), 2025

**Region 4 County**

David Patterson (Placer COE), 2026

**\*Delegate-at-Large**

Mike Walsh (Butte COE)

**REGION 5 – 10 Delegates (7 elected/3 appointed\*)**

Director: Alisa MacAvoy (Redwood City ESD)

**Subregion 5-A (San Francisco)**

Alida Fisher (San Francisco County USD)\*, 2026

Vacant (San Francisco County USD)\*, 2025

Vacant (San Francisco County USD)\*, 2025

**Subregion 5-B (San Mateo)**

Chelsea Bonini (San Mateo COE), 2026

Heather Hopkins (Las Lomas ESD), 2025

Gregory Land (San Mateo Union HSD), 2025

Sophia Layne (Cabrillo USD), 2026

Patricia Murray (South San Francisco USD), 2026

Kalimah Salahuddin (Jefferson Union HSD), 2025

**Region 5 County**

Beverly Gerard (San Mateo COE), 2025

**REGION 6 – 18 Delegates (11 elected/7 appointed\*)**

Director: Jackie Thu-Huong Wong (Washington USD)

**Subregion 6-A (Yolo)**

Deborah Bautista Zavala (Woodland Joint USD), 2026

**Subregion 6-B (Sacramento)**

Michael Baker (Twin Rivers USD)\*, 2025

Ken Barnes (Robla SD), 2026

Stacey Bastain (Twin Rivers USD), 2025

Pam Costa (San Juan USD), 2025

Craig DeLuz (Robla ESD), 2025

Gina Jamerson (Elk Grove USD)\*, 2025

Tara Jeane (Sacramento City USD)\*, 2026

Christine Jefferson (Twin Rivers USD), 2026

Tanya Kravchuk (San Juan USD)\*, 2026

Kara Lofthouse (Folsom-Cordova USD), 2025

Noel Mora (Natomas USD), 2025

Chinua Rhodes (Sacramento City USD)\*, 2025

Michael Vargas (Elk Grove USD)\*, 2026

Paula Villescaz (San Juan USD)\*, 2025

**Subregion 6-C (Alpine, El Dorado, Mono)**

Misty diVittorio (Placerville Union ESD), 2026

Jessicca Rodgers (El Dorado Union HSD), 2025

**Region 6 County**

Shelton Yip (Yolo COE), 2026

**\*Delegate-at-Large**

Susan Heredia (Natomas USD)

**REGION 7 – 18 Delegates (14 elected/4 appointed\*)**

Director: Rachel Hurd (San Ramon Valley USD)

**Subregion 7-A (Contra Costa)**

Thuy DaoJensen (Brentwood Union SD), 2025

Meredith Meade (Lafayette SD), 2025

Yolanda Peña Mendrek (Liberty Union HSD), 2026

Susanna Ordway (San Ramon Valley USD)\*, 2026

Marina Ramos (John Swett USD), 2026

Mary Helen Rocha (Antioch USD), 2026

Richard Severy (Moraga ESD), 2025

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**Subregion 7-B (Alameda)**

Dianne Jones (Fremont USD), 2025  
Kelly Mokashi (Pleasanton USD), 2026  
April Oquenda (Hayward USD), 2026  
Jackie C. Perl (San Leandro USD), 2026  
Sara Prada (Hayward USD), 2025  
Vivek Prasad (Fremont USD)\*, 2025  
Nancy Thomas (Newark USD), 2026  
Kristie Wang (Livermore Valley Joint USD), 2025  
Vacant (Oakland USD)\*, 2025  
Vacant (Oakland USD)\*, 2026

**Region 7 County**

Angela Normand (Alameda COE), 2025

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**REGION 8 – 14 Delegates (12 elected/2 appointed\*)**

Director: Christopher “Kit” Oase (Ripon USD)

**Subregion 8-A (San Joaquin)**

Donald Donaire (Stockton USD)\*, 2025  
Susan Macfarlane (Lodi USD), 2025  
Cecilia Mendez (Stockton USD), 2026  
David Pombo (Lammersville USD), 2025  
Kate Powell (Escalon USD), 2026  
Marla Sousa Livengood (Linden USD), 2026  
Kennetha Stevens (Stockton USD)\*, 2026

**Subregion 8-B (Amador, Calaveras, Tuolumne)**

Sherri Reusche (Calaveras USD), 2025

**Subregion 8-C (Stanislaus)**

Kathi Dunham-Filson (Denair USD), 2025  
Mary Jackson (Turlock USD), 2025  
Lourdes Perez (Ceres USD), 2026

**Subregion 8-D (Merced)**

Zachery David Ramos (Gustine USD), 2026  
Kelly Thomas (Winton SD), 2025

**Region 8 County**

Juliana Feriani (Tuolumne COE), 2026

**\*Delegate-at-Large**

Cindy Marks (Modesto City Schools)

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**REGION 9 – 8 Delegates (8 elected)**

Director: Roger Snyder (Scotts Valley USD)

**Subregion 9-A (San Benito, Santa Cruz)**

Mark Becker (San Lorenzo Valley USD), 2025  
Kim De Serpa (Pajaro Valley USD), 2026  
Patricia Nehme (San Benito HSD), 2026

**Subregion 9-B (Monterey)**

Jessica Hare (Monterey Peninsula USD), 2026  
David Kong (Greenfield Union SD), 2025

**Subregion 9-C (San Luis Obispo)**

Mark Buchman (San Luis Coastal USD), 2026  
Nelson Yamagata (Templeton USD), 2025

**Region 9 County**

Janet Wohlgemuth (Monterey COE), 2025

**\*Delegate-at-Large**

Chris Ungar (San Luis Coastal USD)

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**REGION 10 – 14 Delegates (10 elected/4 appointed\*)**

Director: Kathy Spate (Caruthers USD)

**Subregion 10-A (Madera, Mariposa)**

Barbara Bigelow (Chawanakee USD), 2025

**Subregion 10-B (Fresno)**

Rosemary Alanis (Selma USD), 2026  
Hugh Awtrey (Clovis USD)\*, 2025  
Daniel Babshoff (Kerman USD), 2025  
Darrell Carter (Washington USD), 2026  
Genoveva Islas (Fresno USD)\*, 2025  
Nabil Kherfan (Central USD), 2025  
Yolanda Moore (Clovis USD)\*, 2026  
Ronald Parker (Firebaugh-Las Deltas USD), 2026  
Constance “Connie” Schlaefter (Sierra USD), 2025  
Keshia Thomas (Fresno USD)\*, 2026  
G. Brandon Vang (Sanger USD), 2025

**Subregion 10-C (Kings)**

Melonie Robinson (Hanford Joint Union HSD), 2026

**Region 10 County**

Marcy Masumoto (Fresno COE), 2026

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**REGION 11 – 9 Delegates (9 elected)**

Director: Sabrena Rodriguez (Ventura USD)

**Subregion 11-A (Santa Barbara)**

Wendy Sims-Moten (Santa Barbara USD), 2025  
Melanie Waffle (Orcutt Union SD), 2025  
Peter Wright (College ESD), 2026

**Subregion 11-B (Ventura)**

Darlene Bruno (Hueneme ESD), 2026  
Rebecca “Beckie” Cramer (Pleasant Valley SD), 2025  
Lauren Gill (Conejo Valley USD), 2026  
MaryAnn Rodriguez (Oxnard SD), 2026  
Daniel Sandoval (Santa Paula USD), 2026

**Region 11 County**

Arleigh Kidd (Ventura COE), 2025

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**REGION 12 – 13 Delegates (11 elected/2 appointed\*)**

Director: Bill Farris (Sierra Sands USD)

**Subregion 12-A (Tulare)**

Walta Gamoian (Visalia USD), 2026  
Peter Lara Jr. (Porterville USD), 2026  
Felipe Martinez (Porterville USD), 2025  
Cathy Mederos (Tulare Joint Union HSD), 2025

**Subregion 12-B (Kern)**

Jim Beltran (McFarland USD), 2025  
Leigh Ann Cook (Rosedale Union SD), 2025  
Anthony Fuentes (Bakersfield City SD), 2026  
Pamela Jacobsen (Standard SD), 2026  
David Manriquez (Kern HSD)\*, 2025  
Kurt Rockwell (Sierra Sands USD), 2025  
Steven Rodrigue (Kern HSD)\*, 2026  
Pablo Trevino (Lamont ESD), 2025

**Region 12 County**

Joe Enea (Tulare COE), 2026

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**REGION 14 – 18 Delegates (14 elected/4 appointed\*)**

Director: John McPherson (Monterey COE)

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Michael Greer (Del Norte County & USD), 2025  
JoDee Read (Plumas County & USD), 2026  
Peggy Cohen-Thompson (Solano COE), 2025  
David Patterson (Placer COE), 2026  
Beverly Gerard (San Mateo COE), 2025  
Shelton Yip (Yolo COE), 2026  
Angela Normand (Alameda COE), 2025  
Juliana Feriani (Tuolumne COE), 2026  
Janet Wohlgemuth (Monterey COE), 2025  
Marcy Masumoto (Fresno COE), 2026  
Arleigh Kidd (Ventura COE), 2025  
Joe Enea (Tulare COE), 2026  
Vacant (Orange COE)\*, 2025  
Laura Mancha (San Bernardino COE), 2026  
Guadalupe Gonzalez (San Diego COE)\*, 2025  
Lucy Hendry (Imperial COE), 2026  
Maimona Afzal Berta (Santa Clara COE)\*, 2026  
Monte Perez (Los Angeles COE)\*, 2025

**REGION 15 – 24 Delegates (16 elected/8 appointed\*)**

Director: Susan Henry (Huntington Beach Union HSD)

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**County: Orange**

Alfonso Alvarez (Santa Ana USD)\*, 2026  
Michelle Barto (Newport-Mesa USD), 2025  
Paul Bokota (Irvine USD)\*, 2026  
Katelyn Brazer Aceves (Santa Ana USD)\*, 2025  
Lauren S. Brooks (Irvine USD), 2026  
Judy Bullockus (Capistrano USD)\*, 2025  
Bonnie Castrey (Huntington Beach Union HSD), 2025  
Carol Crane (Newport-Mesa USD), 2026  
Jackie Filbeck (Anaheim ESD), 2025  
Carrie Flanders (Brea Olinda USD), 2025  
Gila Jones (Capistrano USD)\*, 2026  
Candice (Candi) Kern (Cypress ESD), 2026  
Lauren Klatzker (Fullerton Joint Union HSD), 2025  
Deana Miller (Brea Olinda USD), 2026  
Arturo Montez (Centralia ESD), 2025  
Kelly Osborne (Laguna Beach USD), 2025  
Theresa (Teri) Rocco (Garden Grove USD)\*, 2025  
Lan Q. Nguyen (Garden Grove USD)\*, 2026  
Annemarie Randle-Trejo (Anaheim Union HSD), 2026  
Barbara Schulman (Saddleback Valley USD), 2026  
Rhodia Shead (Buena Park ESD), 2025  
Jonathan Stone (Tustin USD), 2026  
Suzie Swartz (Saddleback Valley USD), 2025

**Region 15 County**

Vacant (Orange COE), 2025

**\*Delegates-at-Large**

Marilyn Buchi (Fullerton Joint Union HSD)

**REGION 16 – 18 Delegates (14 elected/4 appointed\*)**

Director: Karen Gray (Silver Valley USD)

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**Subregion 16-A (Inyo)**

Susan Patton (Lone Pine USD), 2025

**Subregion 16-B (San Bernardino)**

Heather Allgood (Helendale SD), 2026  
Joe Armendarez (Fontana USD)\*, 2026  
Amanda Buchanan (Apple Valley USD), 2026  
Mayra Ceballos (San Bernardino City USD)\*, 2025  
Mikki Cichocki (San Bernardino City USD)\*, 2026  
Tom Courtney (Lucerne Valley USD), 2026  
Barbara Dew (Victor Valley Union HSD), 2026  
Gwen Dowdy Rodgers (San Bernardino COE), 2025  
Cindy Gardner (Rim of the World USD), 2026  
Maria Gomez (Hesperia USD), 2025  
Ronald Newton (Mountain View ESD), 2025  
Adam Perez (Fontana USD)\*, 2025  
Gabriel Stine (Victor ESD), 2025  
Eric Swanson (Hesperia USD), 2025  
Kathy Thompson (Central ESD), 2025  
Scott Wyatt (San Bernardino City USD), 2026

**Region 16 County**

Laura Mancha (San Bernardino COE), 2026

**REGION 17 – 23 Delegates (17 elected/6 appointed\*)**

Director: Eleanor Evans (Oceanside USD)

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**County: San Diego**

Whitney Antrim (Coronado USD), 2025  
Sabrina Bazzo (San Diego USD)\*, 2025  
Maria Betancourt-Castaneda (National SD), 2026  
Stacy Carlson (San Marcos USD), 2025  
Eddie Jones (Fallbrook Union HSD), 2026  
Julie Kelly (Vista USD), 2026  
Melissa Krogh (Warner USD), 2025  
Rudy Lopez (San Ysidro ESD), 2026  
Elva Lopez-Zepeda (Sweetwater Union HSD), 2025  
Gee Wah Mok (Del Mar Union SD), 2026  
Darshana Patel (Poway USD)\*, 2025  
Dawn Perfect (Ramona USD), 2026  
Cody Petterson (San Diego USD)\*, 2025  
Barbara Ryan (Santee SD), 2025  
Dr. Don Sauter (Jamul-Dulzura Union ESD), 2026  
Nicholas Segura Jr. (Sweetwater Union HSD)\*, 2026  
Arturo Solis (Sweetwater Union HSD)\*, 2025  
Rhea Stewart (Cardiff SD), 2026  
Marla Strich (Encinitas Union ESD), 2026  
Cipriano Vargas (Vista USD), 2025  
Sharon Whitehurst-Payne (San Diego USD)\*, 2026  
Katrina Young (San Dieguito Union HSD), 2025

**Region 17 County**  
Guadalupe Gonzalez (San Diego COE), 2025



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**REGION 18 – 21 Delegates (16 elected/5 appointed\*)**

Director: Bruce Dennis (Riverside COE)

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**Subregion 18-A (Riverside)**

Madonna Gerrell (Palm Springs USD), 2025  
Noemi Hernandez Alexander (Riverside USD)\*, 2026  
Cleveland Johnson (Moreno Valley USD), 2025  
Dale Kinnear (Riverside USD)\*, 2025  
Linda Lunn (Murrieta Valley USD), 2026  
Heidi Matthies Dodd (Lake Elsinore USD), 2026  
Cynthia Navarro (Romoland SD), 2026  
David Nelissen (Perris Union HSD), 2026  
Linda Porras (Desert Sands USD), 2026  
Christopher Raahauge (Corona-Norco USD)\*, 2026  
Jasmin Rubio (San Jacinto USD), 2026  
David Sanchez (Beaumont USD), 2025  
Steven Schwartz (Temecula Valley USD), 2025  
Ruth Self-Williams (Moreno Valley USD)\*, 2025  
Melissa Williamson (Beaumont USD), 2025  
Mary Helen Ybarra (Corona-Norco USD)\*, 2025  
Vacant, 2025

**Subregion 18-B (Imperial)**

Sandy Noujaim (Central Union HSD), 2026  
Tony Sandoval (Heber ESD), 2025  
Frances Terrazas (El Centro ESD), 2025

**Region 18 County**

Lucy Hendry (Imperial COE), 2026

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**REGION 20 – 12 Delegates (11 elected/1 appointed\*)**

Director: Devon Conley (Mountain View Whisman SD)

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**County: Santa Clara**

Teresa Castellanos (San Jose USD)\*, 2025  
Danielle MS Cohen (Campbell Union SD), 2025  
Isabel Jubes-Flamerich (Sunnyvale SD), 2026  
Van Le (Eastside Union HSD), 2025  
Jodi Muirhead (Santa Clara USD), 2026  
Christopher T. Norwood (Milpitas USD), 2025  
Jorge Pacheco Jr. (Oak Grove ESD), 2025  
Carol Presunka (Cambrian SD), 2026  
George Sanchez (Franklin-McKinley ESD), 2025  
Jessica Speiser (Los Altos ESD), 2026  
Bridget Watson (Sunnyvale SD), 2025

**Region 20 County**

Maimona Afzal Berta (Santa Clara COE), 2026

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**REGION 21 – 7 Delegates (7 appointed\*)**

Director: VACANT (Los Angeles USD)

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**County: Los Angeles**

Jackie Goldberg (Los Angeles USD)\*, 2024  
Kelly Gonez (Los Angeles USD)\*, 2026  
George McKenna (Los Angeles USD)\*, 2024  
Nick Melvoin (Los Angeles USD)\*, 2026  
Tanya Ortiz Franklin (Los Angeles USD)\*, 2024  
Rocio Rivas (Los Angeles USD)\*, 2026  
Scott Schmerelson (Los Angeles USD)\*, 2024

**Region 21 County**

Monte Perez (Los Angeles COE)\*, 2025

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**REGION 22 – 6 Delegates (6 elected)**

Director: Nancy Smith (Palmdale SD)

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**Los Angeles County: North Los Angeles**

Julie Bookman (Eastside Union SD), 2026  
Steven DeMarzio (Westside Union ESD), 2026  
Keith Giles (Lancaster ESD), 2026  
Cherise Moore (William S. Hart Union HSD), 2025  
Christopher Trunkey (Saugus Union SD), 2025  
Sharon Vega (Palmdale ESD), 2025

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**REGION 23 – 11 Delegates (11 elected)**

Director: Helen Hall (Walnut Valley USD)

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**Los Angeles County: San Gabriel Valley & East Los Angeles****Subregion 23-A**

Kathleen Cross (Glendale USD), 2025  
Kimberly Kenne (Pasadena USD), 2026  
Shant Sahakian (Glendale USD), 2026  
Gary Scott (San Gabriel USD), 2025

**Subregion 23-B**

Florencio Briones (El Monte Union HSD), 2025  
Adam Carranza (Mountain View ESD), 2025  
Aaron Simental (Bassett USD), 2026

**Subregion 23-C**

Jeanette Flores (Charter Oak USD), 2026  
Christina Lucero (Baldwin Park USD), 2025  
Eileen Miranda Jimenez (West Covina USD), 2025  
Roberta Perlman (Pomona USD), 2026

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**REGION 24 – 14 Delegates (12 elected/2 Appointed\*)**

Director: Jan Baird (South Whittier ESD)

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**Los Angeles County: Southwest Crescent**

Dr. Alma Carina Castro (Lynwood USD), 2026  
Christine Chacon Kennedy (East Whittier City ESD), 2025  
Diana Craighead (Long Beach USD)\*, 2026  
Yesenia Cuarenta (Paramount USD), 2025  
Jaime Lopez (Whittier Union HSD), 2026  
Hector LaFarga Jr. (El Ranch USD), 2025  
Sylvia Macias (South Whittier ESD), 2025  
Esther Mejia (El Rancho USD), 2026  
Alicia Mignano (Santa Monica-Malibu USD), 2026  
Ernie Nishii (ABC USD), 2025  
Douglas Otto (Long Beach USD)\*, 2025  
Ann Phillips (Lawndale ESD), 2026  
Linda Salomon Saldana (Downey USD), 2026  
Francisco Santana (South Whittier ESD), 2025

# Delegate Assembly Important Dates



## 2025 Delegate Assembly Election

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<b>Tuesday, January 7:</b>	Deadline for Nomination Forms and Biographical Sketch Forms
<b>Saturday, February 1:</b>	Ballots sent to member boards
<b>Monday, March 17:</b>	Deadline for ballots to be sent back to CSBA
<b>By Monday, March 31:</b>	Ballots will be counted
<b>Tuesday, April 1:</b>	First day of new 2-year term for Delegates elected in 2025

## 2025 Delegate Assembly Meeting Dates

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**Saturday – Sunday, May 17 - 18**  
(Scheduled to occur in Sacramento)

**Monday - Tuesday, December 1 - 2**  
(Scheduled to occur in Sacramento)



## Frequently Asked Questions regarding Delegate Assembly Nominations and Elections for 2025

**Who is eligible to serve on Delegate Assembly?** To be eligible to serve on CSBA's Delegate Assembly, a board member must:

- Be a trustee of a district or county office of education that is a current member of CSBA
- Be a trustee of a district or county office of education within the geographic region or subregion which the Delegate will represent.

**What is the term of office to serve on Delegate Assembly?** The term of office for each Delegate is two years, April 1, 2025 through March 31, 2027.

**How is a board member nominated to serve on the Delegate Assembly?** A board member must be formally nominated by a board in the region or subregion and may be nominated by their own district or county office. The nomination is an action that is taken in a public board meeting and requires a majority vote. A board may nominate as many individuals as it wishes, however, it is the responsibility of the nominating board to obtain permission from the nominee prior to submitting their name.

**What does a nomination consist of?** A nomination consists of a completed nomination form and a one-page candidate biographical sketch form. In addition, an optional, one-page, single-sided, résumé may be submitted, (Please Note: a résumé cannot be substituted for the candidate biographical sketch form). The biographical sketch form will be copied exactly as submitted and included with the ballots.

**When are the nomination and biographical sketch forms due?** The nomination and candidate biographical sketch forms must be delivered to CSBA either electronically online, by fax (916) 371-3407, email [nominations@csba.org](mailto:nominations@csba.org), or mail, postmarked by the U.S.P.S., on or before **Tuesday, January 7, 2025. *It is the nominee's responsibility to confirm that all nomination materials have been received by the CSBA Executive Office prior to the January 7 due date.***

**How are nominees elected to serve on Delegate Assembly?** Ballots are mailed by Saturday, February 1 to each district or county board within the region or subregion. Ballots must be returned to CSBA via U.S.P.S. postmarked by Monday, March 17 to be accepted. Ballots may not be faxed or emailed.

Voting for Delegates is an action of the entire board rather than individual board members; therefore, it is done at a public meeting and requires a majority vote. Each board may vote for as many persons as there are positions to be filled within the region or subregion. All districts and

candidates are notified of the results no later than April 1. If there is a tie vote, a run-off election will be held.

**What are the required Delegate Assembly meeting dates?** There are two required Delegate Assembly meetings each year. In 2025, the first meeting will be May 17-18 in Sacramento and the second one will be December 1-2 in Sacramento preceding CSBA's Annual Education Conference and Trade show.

**Does CSBA cover expenses for Delegates to attend the Delegate Assembly meetings?** No, CSBA is not able to cover expenses.

For additional information, please contact the Executive Office at [nominations@csba.org](mailto:nominations@csba.org).

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Anabolena DeGenna

**Date of Meeting:** December 18, 2024

**Agenda Section:** Section D: Action Items

### **Actuarial Study of Retiree Health Liabilities (Núñez)**

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Pursuant to Education Code 42140 and GASB 74/75, the Board will receive the Actuarial Study of Retiree Health Liabilities prepared by Total Compensation Systems, Inc.

#### **FISCAL IMPACT:**

N/A

#### **RECOMMENDATION:**

It is the recommendation of the Director of Fiscal Services that the Board of Trustees receive the Actuarial Study of Retiree Health Liabilities prepared by Total Compensation Systems, Inc., as presented.

#### **ADDITIONAL MATERIALS:**

**Attached:** [Presentation \(7 pages\)](#)

[Actuarial Study of Retiree Health Liabilities \(31 pages\)](#)

# Oxnard School District

December 18, 2024

## Retiree Health Benefits under GASB 74/75

June 30, 2024 Actuarial Valuation

Will Kane, FSA, EA, MAAA

# Presentation Outline

- Current Benefit Structure
- GASB 75 Terminology
- Current Valuation Results
- Future Expectations

# Current Benefits

- Benefits promised vary by employee classification and hire date
  - Except for OEA, all employees hired on or after July 1, 2012 are ineligible for retiree health benefits
- For OEA and Management:
  - Medical, Dental, and Vision benefits are payable to Age 69
  - Requires 8 years of service with Oxnard SD and retirement after Age 55
  - District pays 100% of premiums
- For CSEA and OSSA
  - Medical, Dental, and Vision benefits are payable to Age 65
    - Age 69 for CSEA hired prior to 8/1/2005 and OSSA hired prior to 7/1/2006
  - Requires 8 years of service with Oxnard SD and retirement after Age 55
    - 15 years of service for CSEA hired after 8/1/2005
  - District pays 100% of premiums



# GASB 75 Terminology

- **Total OPEB Liability (TOL): \$90.1m**
  - Represents what is owed due to the promise to provide future benefits
  - Only represents benefits already earned due to past service
  - Grows as benefits are earned and with interest; shrinks as benefits are paid
- **Fiduciary Net Position (FNP): \$8.5m**
  - The amount of assets that have been set aside in an irrevocable trust for the exclusive use of paying retiree health benefits
  - Grows or shrinks each year based on investment return, contributions to the trust, and benefit payments from the trust
- **Net OPEB Liability (NOL): \$81.6m**
  - The TOL minus the FNP, in other words, what is owed that is in excess of what has already been set aside
- **Service Cost: \$3.5m**
  - An active employee's liability accumulates over the course of their career
  - The value of the additional benefit accrued in one year is the Service Cost

# June 30, 2024 Valuation Results Comparison with Prior Valuation

\$ in millions	TOL	FNP	NOL
Balance at June 30, 2023	\$88.9	\$8.6	\$80.3
Total One-Year Change	<u>+\$1.2</u>	<u>-\$0.1</u>	<u>+\$1.3</u>
Balance at June 30, 2024	\$90.1	\$8.5	\$81.6

- Typical year should see NOL increase by about \$3m to \$4m
  - Benefits earned and interest growth on liability for the year are partially offset by expected investment return and benefits paid
  - Any contributions made to the OPEB Trust will create an expected decrease in NOL while withdrawals from the trust will create an expected increase in NOL
  - Interest rates increased moderately during 2023-24 (3.65% to 3.93%) which decreased the NOL by \$2m
- Volatility should be expected from year to year as experience deviates from expectations (medical costs, demographics, investment return)

# Looking to June 30, 2025 & Beyond

- Anticipate performing a full valuation for 2025
  - GASB 75 requires full valuations to be performed every two years
  - Previous full valuation was as of June 30, 2023
- Net OPEB Liability should grow over time if assumptions are met and contributions to the trust continue to be about the same as payments made from the trust
  - 2023-24 saw \$2.7 contributed to the trust and \$3.0m paid from the trust
- Movement can be uneven due to actuarial gains and losses
  - Fluctuations can be large if medical costs change dramatically or asset return deviates from expectations

**Thank you!**

**Questions?**

**Oxnard School District**  
**Actuarial Study of**  
**Retiree Health Liabilities Under GASB 74/75**  
**Roll-forward Valuation**  
**Valuation Date: June 30, 2023**  
**Measurement Date: June 30, 2024**  
**For Fiscal Year-End: June 30, 2024**

*Prepared by:*  
*Total Compensation Systems, Inc.*

*Date: October 3, 2024*

**Table of Contents**

**PART I: EXECUTIVE SUMMARY ..... 1**

A. INTRODUCTION ..... 1

B. KEY RESULTS ..... 1

C. SUMMARY OF GASB 75 ACCOUNTING RESULTS ..... 2

    1. *Changes in Net OPEB Liability* ..... 2

    2. *Deferred Inflows and Outflows* ..... 3

    3. *OPEB Expense* ..... 3

    4. *Adjustments* ..... 3

    5. *Trend and Interest Rate Sensitivities* ..... 3

D. DESCRIPTION OF RETIREE BENEFITS ..... 4

E. SUMMARY OF VALUATION DATA ..... 4

F. CERTIFICATION ..... 5

**PART II: LIABILITIES AND COSTS FOR RETIREE BENEFITS ..... 7**

A. INTRODUCTION ..... 7

B. LIABILITY FOR RETIREE BENEFITS ..... 7

C. ACTUARIAL ACCRUAL ..... 8

D. ACTUARIAL ASSUMPTIONS ..... 8

E. TOTAL OPEB LIABILITY ..... 9

F. VALUATION RESULTS ..... 10

    1. *Actuarial Present Value of Projected Benefit Payments (APVPBP)* ..... 10

    2. *Service Cost* ..... 10

    3. *Total OPEB Liability and Net OPEB Liability* ..... 11

    4. *"Pay As You Go" Projection of Retiree Benefit Payments* ..... 11

G. ADDITIONAL RECONCILIATION OF GASB 75 RESULTS ..... 12

H. PROCEDURES FOR FUTURE VALUATIONS ..... 13

**PART III: ACTUARIAL ASSUMPTIONS AND METHODS ..... 14**

A. ACTUARIAL METHODS AND ASSUMPTIONS: ..... 14

B. ECONOMIC ASSUMPTIONS: ..... 15

C. NON-ECONOMIC ASSUMPTIONS: ..... 16

**PART IV: APPENDICES ..... 18**

APPENDIX A: DEMOGRAPHIC DATA BY AGE ..... 18

APPENDIX B: ADMINISTRATIVE BEST PRACTICES ..... 19

APPENDIX C: GASB 74/75 ACCOUNTING ENTRIES AND DISCLOSURES ..... 20

APPENDIX D: DEFERRED OUTFLOWS OF RESOURCES AND DEFERRED INFLOWS OF RESOURCES ..... 25

APPENDIX E: GLOSSARY OF RETIREE HEALTH VALUATION TERMS ..... 28

**Oxnard School District  
Actuarial Study of Retiree Health Liabilities**

**PART I: EXECUTIVE SUMMARY**

**A. Introduction**

This report was produced by Total Compensation Systems, Inc. for Oxnard School District to determine the liabilities associated with its current retiree health program as of a June 30, 2024 measurement date and to provide the necessary information to determine accounting entries for the fiscal year ending June 30, 2024. This report may not be suitable for other purposes such as determining employer contributions or assessing the potential impact of changes in plan design.

Different users of this report will likely be interested in different sections of information contained within. We anticipate that the following portions may be of most interest depending on the reader:

- A high level comparison of key results from the current year to the prior year is shown on this page.
- The values we anticipate will be disclosed in the June 30, 2024 year-end financials are shown on pages 2 and 3.
- Additional accounting information is shown on page 12 and Appendices C and D.
- Description and details of measured valuation liabilities can be found beginning on page 10.
- Guidance regarding the next actuarial valuation for the June 30, 2025 measurement date is provided on page 13.

**B. Key Results**

Oxnard SD uses an Actuarial Measurement Date that is the same as its Fiscal Year-End. This means that these actuarial results measured as of June 30, 2024 will be used directly for the June 30, 2024 Fiscal Year-End.

<b>Key Results</b>	<b>Current Year</b>	<b>Prior Year</b>
	<i>June 30, 2024 Measurement Date for June 30, 2024 Fiscal Year-End</i>	<i>June 30, 2023 Measurement Date for June 30, 2023 Fiscal Year-End</i>
Total OPEB Liability (TOL)	\$90,137,292	\$88,857,574
Fiduciary Net Position (FNP)	\$8,532,490	\$8,592,070
Net OPEB Liability (NOL)	\$81,604,802	\$80,265,504
Service Cost (for year following)	\$3,470,646	\$3,561,434
Estimated Pay-as-you-go Cost (for year following)	\$3,422,583	\$3,240,300
GASB 75 OPEB Expense (for year ending)	\$3,981,360	\$6,081,415

Refer to results section beginning on page 10 or the glossary on page 28 for descriptions of the above items.

<b>Key Assumptions</b>	<b>Current Year</b>	<b>Prior Year</b>
	<i>June 30, 2024 Measurement Date for June 30, 2024 Fiscal Year-End</i>	<i>June 30, 2023 Measurement Date for June 30, 2023 Fiscal Year-End</i>
Valuation Interest Rate	3.93%	3.65%
Expected Rate of Return on Assets	3.93%	3.65%
Long-Term Medical Trend Rate	4.00%	4.00%
Projected Payroll Growth	2.75%	2.75%

## Total Compensation Systems, Inc.

### Portion of Key Measurements Due to Implicit Rate Subsidy

The implicit rate subsidy represents the difference between retiree premium rates and the underlying cost of retiree coverage. Because medical costs generally increase with age, the direct premium rate for pre-Medicare retirees will typically fall short of the underlying cost of retiree coverage when the premium rates are determined by blending active employees and pre-Medicare retirees. GASB 75 requires the underlying cost to be reflected in most cases, so OPEB actuaries develop age-adjusted costs to estimate the underlying cost of coverage solely for retirees.

Below is a breakdown of key measurements between the portion due to the employer share of retiree premiums and the portion due to the implicit rate subsidy. Although the two pieces are typically treated the same under GASB 75, the distinction can be important for planning purposes because the implicit rate subsidy will not be paid directly in the same way that the employer share of retiree premiums will be paid.

<b>June 30, 2024 Measurement Date</b>	<b>Portion due to Employer Share of Retiree Premium</b>	<b>Portion due to Implicit Rate Subsidy</b>	<b>Total</b>
Total OPEB Liability	\$69,370,876	\$20,766,416	\$90,137,292
Service Cost (for year following)	\$2,645,261	\$825,385	\$3,470,646

The following table shows the “pay as you go” projection of annual payments for the employer share of retiree health costs as well as the projected annual amount of the implicit rate subsidy. Although actual payments are certain to vary from those shown below, these projections can be useful for planning purposes.

<b>Year Beginning July 1</b>	<b>Employer Share of Retiree Premium</b>	<b>Implicit Rate Subsidy</b>	<b>Total Projected Benefit Payments</b>
2023	\$2,511,948	\$678,093	\$3,190,041
2024	\$2,690,791	\$731,881	\$3,422,672
2025	\$2,936,256	\$855,952	\$3,792,208
2026	\$3,160,443	\$981,365	\$4,141,808
2027	\$3,408,400	\$1,034,892	\$4,443,292
2028	\$3,768,659	\$1,180,253	\$4,948,912
2029	\$4,184,062	\$1,324,885	\$5,508,947
2030	\$4,589,254	\$1,457,886	\$6,047,140
2031	\$4,807,716	\$1,642,127	\$6,449,843
2032	\$5,105,392	\$1,610,555	\$6,715,947

### C. Summary of GASB 75 Accounting Results

#### 1. Changes in Net OPEB Liability

The following table shows the reconciliation of the June 30, 2023 Net OPEB Liability (NOL) in the prior valuation to the June 30, 2024 NOL. A more detailed version of this table can be found on page 12.

	<b>TOL</b>	<b>FNP</b>	<b>NOL</b>
<b>Balance at June 30, 2023 Measurement Date</b>	<b>\$88,857,574</b>	<b>\$8,592,070</b>	<b>\$80,265,504</b>
Service Cost	\$3,561,434	\$0	\$3,561,434
Interest on TOL / Return on FNP	\$3,249,162	\$218,072	\$3,031,090
Employer Contributions	\$0	\$2,724,658	(\$2,724,658)
Benefit Payments	(\$3,002,310)	(\$3,002,310)	\$0
Administrative Expenses	\$0	\$0	\$0
Experience (Gains)/Losses	(\$237,990)	\$0	(\$237,990)
Changes in Assumptions	(\$2,290,578)	\$0	(\$2,290,578)
Other	\$0	\$0	\$0
Net Change	\$1,279,718	(\$59,580)	\$1,339,298
<b>Actual Balance at June 30, 2024 Measurement Date</b>	<b>\$90,137,292</b>	<b>\$8,532,490</b>	<b>\$81,604,802</b>



## Total Compensation Systems, Inc.

### 2. Deferred Inflows and Outflows

Changes in the NOL arising from certain sources are recognized on a deferred basis. The following tables show the balance of each deferral item as of the measurement date and the scheduled future recognition. A reconciliation of these balances can be found on page 12 while the complete deferral history is shown beginning on page 25.

<b>Balances at June 30, 2024 Fiscal Year-End</b>	<i>Deferred Outflows</i>	<i>Deferred Inflows</i>
Differences between expected and actual experience	\$13,645,932	(\$22,982,784)
Changes in assumptions	\$4,084,288	(\$12,939,394)
Differences between projected and actual return on assets	\$225,223	\$0
<b>Total</b>	<b>\$17,955,443</b>	<b>(\$35,922,178)</b>

<b>To be recognized fiscal year ending June 30:</b>	<i>Deferred Outflows</i>	<i>Deferred Inflows</i>
2025	\$3,600,859	(\$6,148,950)
2026	\$3,576,483	(\$6,148,950)
2027	\$3,432,415	(\$5,114,394)
2028	\$2,725,343	(\$4,240,169)
2029	\$2,305,465	(\$4,194,052)
Thereafter	\$2,314,878	(\$10,075,663)
<b>Total</b>	<b>\$17,955,443</b>	<b>(\$35,922,178)</b>

### 3. OPEB Expense

Under GASB 74 and 75, OPEB expense includes service cost, interest cost, administrative expenses, and change in TOL due to plan changes, adjusted for deferred inflows and outflows. OPEB expense can also be derived as change in net position, adjusted for employer contributions, which can be found on page 12.

<b>To be recognized fiscal year ending June 30, 2024</b>	<i>Expense Component</i>
Service Cost	\$3,561,434
Interest Cost	\$3,249,162
Expected Return on Assets	(\$308,543)
Administrative Expenses	\$0
Recognition of Experience (Gain)/Loss Deferrals	(\$1,964,086)
Recognition of Assumption Change Deferrals	(\$677,923)
Recognition of Investment (Gain)/Loss Deferrals	\$121,316
Employee Contributions	\$0
Changes in Benefit Terms	\$0
<b>Net OPEB Expense for fiscal year ending June 30, 2024</b>	<b>\$3,981,360</b>

### 4. Adjustments

We are unaware of any adjustments that need to be made.

### 5. Trend and Interest Rate Sensitivities

The following presents what the Net OPEB Liability would be if it were calculated using a discount rate assumption or a healthcare trend rate assumption one percent higher or lower than the current assumption.

<b>Net OPEB Liability at June 30, 2024 Measurement Date</b>	<i>Discount Rate</i>	<i>Healthcare Trend Rate</i>
1% Decrease in Assumption	\$88,765,129	\$71,105,142
Current Assumption	\$81,604,802	\$81,604,802
1% Increase in Assumption	\$75,179,243	\$93,722,290

# Total Compensation Systems, Inc.

## D. Description of Retiree Benefits

Following is a description of the retiree benefit plan that applies to all OEA employees and non-OEA employees hired prior to July 1, 2012. Non-OEA employees hired on or after July 1, 2012 have no entitlement to retiree health benefits.

	<u>OEA</u>	<u>CSEA</u>	<u>Management</u>	<u>OSSA</u>
Benefit types provided	Medical, dental and vision	Medical, dental and vision	Medical, dental and vision	Medical, dental and vision
Duration of Benefits	To age 69	To age 65 <sup>(1)</sup>	To age 69	To age 65 <sup>(1)</sup>
Required Service	8 years <sup>(2)</sup>	15 years <sup>(3)</sup>	8 years <sup>(2)</sup>	8 years <sup>(2)</sup>
Minimum Age	55	55	55	55
Dependent Coverage	No <sup>(4)</sup>	Yes	Yes	No <sup>(4)</sup>
District Contribution %	100%	100%	100%	100%
District Cap	None	Premium rate at retirement <sup>(5)</sup>	None	None

<sup>(1)</sup>To age 69 if hired before 8/1/05 for CSEA and 7/1/06 for OSSA

<sup>(2)</sup>This is the requirement for Oxnard School District. Also requires 15 years in California Public Schools

<sup>(3)</sup>For those hired before 8/1/05, 8 years with OSD and 15 years in California Public Schools

<sup>(4)</sup>Contract language allows “employee-only” premium. District currently pays a composite rate that includes dependents.

<sup>(5)</sup>Affects CSEA members who were employed on or after 8/1/05.

## E. Summary of Valuation Data

Because this is a roll-forward valuation, this report is based on census data previously provided to us as of August, 2023 for the June 30, 2023 full valuation. Distributions of participants by age and service can be found on page 18. For non-lifetime benefits, the active count below excludes employees for whom it was not possible to receive retiree benefits (e.g. employees who were already older than the maximum age to which benefits are payable or who will not accrue the required service prior to reaching the maximum age).

	<b>Valuation Year</b>
	<i>June 30, 2023 Valuation Date</i>
	<i>June 30, 2024 Measurement Date</i>
<b>Active Employees eligible for future benefits</b>	
Count	1010
Average Age	47.9
Average Years of Service	17.5
<b>Retirees currently receiving benefits</b>	
Count	230
Average Age	64.5

We were not provided with information about any terminated, vested employees.

## Total Compensation Systems, Inc.

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### F. Certification

The actuarial information in this report is intended solely to assist Oxnard SD in complying with Governmental Accounting Standards Board Accounting Statement 74 and 75 and, unless otherwise stated, fully and fairly discloses actuarial information required for compliance. Nothing in this report should be construed as an accounting opinion, accounting advice or legal advice. TCS recommends that third parties retain their own actuary or other qualified professionals when reviewing this report. TCS's work is prepared solely for the use and benefit of Oxnard SD. Release of this report may be subject to provisions of the Agreement between Oxnard SD and TCS. No third party recipient of this report product should rely on the report for any purpose other than accounting compliance. Any other use of this report is unauthorized without first consulting with TCS.

This report is for fiscal year July 1, 2023 to June 30, 2024, using a measurement date of June 30, 2024. The calculations in this report have been made based on our understanding of plan provisions and actual practice at the time we were provided the required information. We relied on information provided by Oxnard SD. Much or all of this information was unaudited at the time of our evaluation. We reviewed the information provided for reasonableness, but this review should not be viewed as fulfilling any audit requirements. We relied on the following materials to complete this study:

- We used paper reports and digital files containing participant demographic data from the District personnel records.
- We used relevant sections of collective bargaining agreements provided by the District.

All costs, liabilities, and other estimates are based on actuarial assumptions and methods that comply with all applicable Actuarial Standards of Practice (ASOPs). Each assumption is deemed to be reasonable by itself, taking into account plan experience and reasonable future expectations and in combination represent our estimate of anticipated experience of the Plan.

This report contains estimates of the Plan's financial condition and future results only as of a single date. Future results can vary dramatically and the accuracy of estimates contained in this report depends on the actuarial assumptions used. This valuation cannot predict the Plan's future condition nor guarantee its future financial soundness. Actuarial valuations do not affect the ultimate cost of Plan benefits, only the timing of Plan contributions. While the valuation is based on individually reasonable assumptions, other assumption sets may also be reasonable and valuation results based on those assumptions would be different. Determining results using alternative assumptions (except for the alternate discount and trend rates shown in this report) is outside the scope of our engagement.

Future actuarial measurements may differ significantly from those presented in this report due to factors such as, but not limited to, the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the measurement methodology (such as the end of an amortization period or additional cost or contribution requirements based on the plan's funded status); and changes in plan provisions or applicable law. We were not asked to perform analyses to estimate the potential range of such future measurements.

The signing actuary is independent of Oxnard SD and any plan sponsor. TCS does not intend to benefit from and assumes no duty or liability to other parties who receive this report. TCS is not aware of any relationship that would impair the objectivity of the opinion.

On the basis of the foregoing, I hereby certify that, to the best of my knowledge and belief, this report is complete and has been prepared in accordance with generally accepted actuarial principles and practices and all applicable Actuarial Standards of Practice. I meet the Qualifications Standards of the American Academy of

## Total Compensation Systems, Inc.

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Actuaries to render the actuarial opinion contained herein.

Respectfully submitted,



Will Kane, FSA, EA, MAAA  
Actuary  
Total Compensation Systems, Inc.  
(805) 496-1700

## PART II: LIABILITIES AND COSTS FOR RETIREE BENEFITS

### A. Introduction.

We calculated the actuarial present value of projected benefit payments (APVPBP) separately for each participant. We determined eligibility for retiree benefits based on information supplied by Oxnard SD. We then selected assumptions that, based on plan provisions and our training and experience, represent our best prediction of future plan experience. For each participant, we applied the appropriate assumption factors based on the participant's age, sex, length of service, and employee classification.

The actuarial assumptions used for this study are summarized beginning on page 14.

### B. Liability for Retiree Benefits.

For each participant, we projected future premium costs using an assumed trend rate (see Appendix C). To the extent Oxnard SD uses contribution caps, the influence of the trend factor is further reduced. We multiplied each future year's benefit payments by the probability that benefits will be paid; i.e. based on the probability that the participant is living, has not terminated employment, has retired and remains eligible. The probability that benefit will be paid in any future year is zero if the participant will not be eligible. The participant will not be eligible if s/he will not have met minimum service, minimum age or, if applicable, maximum age requirements.

The product of each year's benefit payments and the probability the benefit will be paid equals the expected cost for that year. We multiplied the above expected cost figures by the probability that the retiree would elect coverage. A retiree may not elect to be covered if retiree health coverage is available less expensively from another source (e.g. Medicare risk contract) or the retiree is covered under a spouse's plan. Finally, we discounted the expected cost for each year to the measurement date June 30, 2024 at 3.93% interest.

For any *current retirees*, the approach used was similar. The major difference is that the probability of payment for current retirees depends only on mortality and age restrictions (i.e. for retired employees the probability of being retired and of not being terminated are always both 100%).

The value generated from the process described above is called the actuarial present value of projected benefit payments (APVPBP). We added APVPBP for each participant to get the total APVPBP for all participants which is the estimated present value of all future retiree health benefits for all **current** participants. The APVPBP is the amount on June 30, 2024 that, if all actuarial assumptions are exactly right, would be sufficient to expense all promised benefits until the last participant dies or reaches the maximum eligibility age. However, for most actuarial and accounting purposes, the APVPBP is not used directly but is instead apportioned over the lifetime of each participant as described in the following sections.

## Total Compensation Systems, Inc.

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### C. Actuarial Accrual

Accounting principles provide that the cost of retiree benefits should be “accrued” over employees' working lifetime. For this reason, the Governmental Accounting Standards Board (GASB) issued in June of 2015 Accounting Standards 74 and 75 for retiree health benefits. These standards apply to all public employers that pay any part of the cost of retiree health benefits for current or future retirees (including early retirees), whether they pay directly or indirectly (via an “implicit rate subsidy”).

To actuarially accrue retiree health benefits requires determining the amount to expense each year so that the liability accumulated at retirement is, on average, sufficient (with interest) to cover all retiree health expenditures without the need for additional expenses. There are many different ways to determine the annual accrual amount. The calculation method used is called an “actuarial cost method” and uses the APVPBP to develop expense and liability figures. Furthermore, the APVPBP should be accrued over the working lifetime of employees.

In order to accrue the APVPBP over the working lifetime of employees, actuarial cost methods apportion the APVPBP into two parts: the portions attributable to service rendered prior to the measurement date (the past service liability or Total OPEB Liability (TOL) under GASB 74 and 75) and to service after the measurement date but prior to retirement (the future service liability or present value of future service costs). Of the future service liability, the portion attributable to the single year immediately following the measurement date is known as the normal cost or Service Cost under GASB 74 and 75.

The service cost can be thought of as the value of the benefit earned each year if benefits are accrued during the working lifetime of employees. The actuarial cost method mandated by GASB 75 is the “entry age actuarial cost method”. Under the entry age actuarial cost method, the actuary determines the service cost as the annual amount needing to be expensed from hire until retirement to fully accrue the cost of retiree health benefits. Under GASB 75, the service cost is calculated to be a level percentage of each employee’s projected pay.

### D. Actuarial Assumptions

The APVPBP and service cost are determined using several key assumptions:

- The current *cost of retiree health benefits* (often varying by age, Medicare status and/or dependent coverage). The higher the current cost of retiree benefits, the higher the service cost.
- The “*trend*” rate at which retiree health benefits are expected to increase over time. A higher trend rate increases the service cost. A “cap” on District contributions can reduce trend to zero once the cap is reached thereby dramatically reducing service costs.
- *Mortality rates* varying by age and sex (and sometimes retirement or disability status). If employees die prior to retirement, past contributions are available to fund benefits for employees who live to retirement. After retirement, death results in benefit termination or reduction. Although higher mortality rates reduce service costs, the mortality assumption is not likely to vary from employer to employer.
- *Employment termination rates* have the same effect as mortality inasmuch as higher termination rates reduce service costs. Employment termination can vary considerably between public agencies.
- The *service requirement* reflects years of service required to earn full or partial retiree benefits. While a longer service requirement reduces costs, cost reductions are not usually substantial unless the service period exceeds 20 years of service.

## Total Compensation Systems, Inc.

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- **Retirement rates** determine what proportion of employees retire at each age (assuming employees reach the requisite length of service). Retirement rates often vary by employee classification and implicitly reflect the minimum retirement age required for eligibility. Retirement rates also depend on the amount of pension benefits available. Higher retirement rates increase service costs but, except for differences in minimum retirement age, retirement rates tend to be consistent between public agencies for each employee type.
- **Participation rates** indicate what proportion of retirees are expected to elect retiree health benefits if a significant retiree contribution is required. Higher participation rates increase costs.
- The **discount rate** estimates investment earnings for assets earmarked to cover retiree health benefit liabilities. The discount rate depends on the nature of underlying assets for funded plans. The rate used for a funded plan is the **real** rate of return expected for plan assets plus the long term inflation assumption. For an unfunded plan, the discount rate is based on an index of 20 year General Obligation municipal bonds rated AA or higher. For partially funded plans, the discount rate is a blend of the funded and unfunded rates.

### E. Total OPEB Liability

The assumptions listed above are not exhaustive, but are the most common assumptions used in actuarial cost calculations. If all actuarial assumptions are exactly met and an employer expensed the service cost every year for all past and current employees and retirees, a sizeable liability would have accumulated (after adding interest and subtracting retiree benefit costs). The liability that would have accumulated is called the Total OPEB Liability (TOL). The excess of TOL over the value of plan assets is called the Net OPEB Liability (NOL). Under GASB 74 and 75, in order for assets to count toward offsetting the TOL, the assets have to be held in an irrevocable trust that is safe from creditors and can only be used to provide OPEB benefits to eligible participants.

Changes in the TOL can arise in several ways - e.g., as a result of plan changes or changes in actuarial assumptions. Change in the TOL can also arise from actuarial gains and losses. Actuarial gains and losses result from differences between actuarial assumptions and actual plan experience. GASB 75 allows certain changes in the TOL to be deferred (i.e. deferred inflows and outflows of resources).

Under GASB 74 and 75, a portion of actuarial gains and losses can be deferred as follows:

- Investment gains and losses are deferred five years.
- Experience gains and losses are deferred over the Expected Average Remaining Service Lives (EARSL) of plan participants. In calculating the EARSL, terminated employees (primarily retirees) are considered to have a working lifetime of zero. This often makes the EARSL quite short.
- Liability changes resulting from changes in economic and demographic assumptions are also deferred based on the EARSL.
- Liability changes resulting from plan changes, for example, cannot be deferred.

## Total Compensation Systems, Inc.

### F. Valuation Results

This section details the measured values of the concepts described on the previous pages. Because this is a roll-forward valuation, the results shown in this section do not match the overall results as of the measurement date.

#### 1. Actuarial Present Value of Projected Benefit Payments (APVPBP)

##### **Actuarial Present Value of Projected Benefit Payments as of June 30, 2023 Valuation Date**

	<i>Total</i>	<i>Certificated</i>	<i>Classified</i>	<i>Management</i>	<i>School Services</i>
Active: Pre-65 Benefit	\$84,138,318	\$59,000,400	\$20,532,099	\$3,084,965	\$1,520,854
Post-65 Benefit	\$29,065,361	\$23,373,702	\$4,263,572	\$1,123,451	\$304,636
Subtotal	\$113,203,679	\$82,374,102	\$24,795,671	\$4,208,416	\$1,825,490
Retiree: Pre-65 Benefit	\$7,334,060	\$3,780,152	\$3,304,139	\$249,769	\$0
Post-65 Benefit	\$5,812,049	\$3,466,759	\$2,224,981	\$120,309	\$0
Subtotal	\$13,146,109	\$7,246,911	\$5,529,120	\$370,078	\$0
Grand Total	\$126,349,788	\$89,621,013	\$30,324,791	\$4,578,494	\$1,825,490
Subtotal Pre-65 Benefit	\$91,472,378	\$62,780,552	\$23,836,238	\$3,334,734	\$1,520,854
Subtotal Post-65 Benefit	\$34,877,410	\$26,840,461	\$6,488,553	\$1,243,760	\$304,636

#### 2. Service Cost

The service cost represents the value of the benefit earned during a single year of employment. It is the APVPBP spread over the expected working lifetime of the employee and divided into annual segments. We applied an "entry age" actuarial cost method to determine funding rates for active employees. The table below summarizes the calculated service cost.

##### **Service Cost Valuation Year Beginning July 1, 2023**

	<i>Total</i>	<i>Certificated</i>	<i>Classified</i>	<i>Management</i>	<i>School Services</i>
# of Eligible Employees	1,010	674	286	32	18
<b>First Year Service Cost</b>					
Pre-65 Benefit	\$2,507,792	\$1,866,980	\$526,526	\$71,680	\$42,606
Post-65 Benefit	\$869,966	\$750,162	\$88,088	\$24,192	\$7,524
Total	\$3,377,758	\$2,617,142	\$614,614	\$95,872	\$50,130

Accruing retiree health benefit costs using service costs levels out the cost of retiree health benefits over time and more fairly reflects the value of benefits "earned" each year by employees. While the service cost for each employee is targeted to remain level as a percentage of covered payroll, the service cost as a dollar amount would increase each year based on covered payroll. Additionally, the overall service cost may grow or shrink based on changes in the demographic makeup of the employees from year to year.



## Total Compensation Systems, Inc.

### 3. Total OPEB Liability and Net OPEB Liability

If actuarial assumptions are borne out by experience, the District will fully accrue retiree benefits by expensing an amount each year that equals the service cost. If no accruals had taken place in the past, there would be a shortfall of many years' accruals, accumulated interest and forfeitures for terminated or deceased employees. This shortfall is called the Total OPEB Liability. We calculated the Total OPEB Liability (TOL) as the APVPBP minus the present value of future service costs. To the extent that benefits are funded through a GASB 74 qualifying trust, the trust's Fiduciary Net Position (FNP) is subtracted to get the NOL. The FNP is the value of assets adjusted for any applicable payables and receivables as shown in the table on page 15.

#### Total OPEB Liability and Net OPEB Liability as of June 30, 2023 Valuation Date

	<i>Total</i>	<i>Certificated</i>	<i>Classified</i>	<i>Management</i>	<i>School Services</i>
Active: Pre-65 Benefit	54,787,064	\$35,644,942	\$15,605,400	\$2,440,467	\$1,096,255
Active: Post-65 Benefit	\$18,817,190	\$14,091,134	\$3,569,594	\$916,018	\$240,444
Subtotal	\$73,604,254	\$49,736,076	\$19,174,994	\$3,356,485	\$1,336,699
Retiree: Pre-65 Benefit	\$7,334,274	\$3,780,253	\$3,304,249	\$249,772	\$0
Retiree: Post-65 Benefit	\$5,812,144	\$3,466,814	\$2,225,019	\$120,311	\$0
Subtotal	\$13,146,418	\$7,247,067	\$5,529,268	\$370,083	\$0
Subtotal: Pre-65 Benefit	\$62,121,338	\$39,425,195	\$18,909,649	\$2,690,239	\$1,096,255
Subtotal: Post-65 Benefit	\$24,629,334	\$17,557,948	\$5,794,613	\$1,036,329	\$240,444
Total OPEB Liability (TOL)	\$86,750,672	\$56,983,143	\$24,704,262	\$3,726,568	\$1,336,699
Fiduciary Net Position as of June 30, 2023	\$8,592,070				
Net OPEB Liability (NOL)	\$78,158,602				

### 4. "Pay As You Go" Projection of Retiree Benefit Payments

We used the actuarial assumptions shown in Appendix C to project the District's ten year retiree benefit outlay, including any implicit rate subsidy. Because these cost estimates reflect average assumptions applied to a relatively small number of participants, estimates for individual years are **certain** to be *inaccurate*. However, these estimates show the size of cash outflow.

The following table shows a projection of annual amounts needed to pay the District's share of retiree health costs, including any implicit rate subsidy.

<i>Year Beginning July 1</i>	<i>Total</i>	<i>Certificated</i>	<i>Classified</i>	<i>Management</i>	<i>School Services</i>
2023	\$3,190,041	\$1,767,887	\$1,344,442	\$77,712	\$0
2024	\$3,422,672	\$1,960,091	\$1,346,744	\$107,984	\$7,853
2025	\$3,792,208	\$2,217,095	\$1,406,628	\$149,519	\$18,966
2026	\$4,141,808	\$2,441,451	\$1,490,029	\$182,552	\$27,776
2027	\$4,443,292	\$2,646,968	\$1,546,175	\$201,050	\$49,099
2028	\$4,948,912	\$2,990,782	\$1,627,068	\$247,104	\$83,958
2029	\$5,508,947	\$3,359,668	\$1,741,684	\$289,598	\$117,997
2030	\$6,047,140	\$3,727,962	\$1,829,165	\$338,748	\$151,265
2031	\$6,449,843	\$4,176,433	\$1,783,168	\$307,501	\$182,741
2032	\$6,715,947	\$4,476,926	\$1,738,143	\$342,658	\$158,220

## Total Compensation Systems, Inc.

### G. Additional Reconciliation of GASB 75 Results

The following table shows the reconciliation of the June 30, 2023 Net OPEB Liability (NOL) in the prior valuation to the June 30, 2024 NOL. For some plans, it will provide additional detail and transparency beyond that shown in the table on Page 2.

	<i>TOL</i>	<i>FNP</i>	<i>NOL</i>
<b>Balance at June 30, 2023</b>	<b>\$88,857,574</b>	<b>\$8,592,070</b>	<b>\$80,265,504</b>
Service Cost	\$3,561,434	\$0	\$3,561,434
Interest on Total OPEB Liability	\$3,249,162	\$0	\$3,249,162
Expected Investment Income	\$0	\$308,543	(\$308,543)
Administrative Expenses	\$0	\$0	\$0
Employee Contributions	\$0	\$0	\$0
Employer Contributions to Trust	\$0	\$2,724,658	(\$2,724,658)
Employer Contributions as Benefit Payments	\$0	\$0	\$0
Actual Benefit Payments from Trust	(\$3,002,310)	(\$3,002,310)	\$0
Actual Benefit Payments from Employer	\$0	\$0	\$0
Expected Minus Actual Benefit Payments**	(\$237,990)	\$0	(\$237,990)
<b>Expected Balance at June 30, 2024</b>	<b>\$92,427,870</b>	<b>\$8,622,961</b>	<b>\$83,804,909</b>
Experience (Gains)/Losses	\$0	\$0	\$0
Changes in Assumptions	(\$2,290,578)	\$0	(\$2,290,578)
Changes in Benefit Terms	\$0	\$0	\$0
Investment Gains/(Losses)	\$0	(\$90,471)	\$90,471
Other	\$0	\$0	\$0
Net Change during 2024	\$1,279,718	(\$59,580)	\$1,339,298
<b>Actual Balance at June 30, 2024*</b>	<b>\$90,137,292</b>	<b>\$8,532,490</b>	<b>\$81,604,802</b>

\* May include a slight rounding error.

\*\* Deferrable as an Experience Gain or Loss.

Changes in the NOL arising from certain sources are recognized on a deferred basis. The deferral history for Oxnard SD is shown beginning on page 25. The following table summarizes the beginning and ending balances for each deferral item. The current year expense reflects the change in deferral balances for the measurement year.

### Deferred Inflow/Outflow Balances Fiscal Year Ending June 30, 2024

	<i>Beginning Balance</i>	<i>Change Due to New Deferrals</i>	<i>Change Due to Recognition</i>	<i>Ending Balance</i>
Experience (Gains)/Losses	(\$11,062,948)	(\$237,990)	\$1,964,086	(\$9,336,852)
Assumption Changes	(\$7,242,451)	(\$2,290,578)	\$677,923	(\$8,855,106)
Investment (Gains)/Losses	\$256,068	\$90,471	(\$121,316)	\$225,223
Deferred Balances	(\$18,049,331)	(\$2,438,097)	\$2,520,693	(\$17,966,735)

The following table shows the reconciliation of Net Position (NOL less the balance of any deferred inflows or outflows). When adjusted for contributions, the change in Net Position is equal to the OPEB expense shown previously on page 3.

### OPEB Expense Fiscal Year Ending June 30, 2024

	<i>Beginning Net Position</i>	<i>Ending Net Position</i>	<i>Change</i>
Net OPEB Liability (NOL)	\$80,265,504	\$81,604,802	\$1,339,298
Deferred Balances	(\$18,049,331)	(\$17,966,735)	\$82,596
Net Position	\$98,314,835	\$99,571,537	\$1,256,702
Adjust Out Employer Contributions			\$2,724,658
OPEB Expense			\$3,981,360

# Total Compensation Systems, Inc.

## H. Procedures for Future Valuations

GASB 74/75 require annual measurements of liability with a full actuarial valuation required every two years. This means that for the measurement date one year following a full actuarial valuation, a streamlined “roll-forward” valuation may be performed in place of a full valuation. The following outlines the key differences between full and roll-forward valuations.

	Full Actuarial Valuation	Roll-Forward Valuation
Collect New Census Data	Yes	No
Reflect Updates to Plan Design	Yes	No
Update Actuarial Assumptions	Yes	Typically Not
Update Valuation Interest Rate	Yes	Yes
Actual Assets as of Measurement Date	Yes	Yes
Timing	4-6 weeks after information is received	1-2 weeks after information is received
Fees	Full	Reduced
Information Needed from Employer	Moderate	Minimal
Required Frequency	At least every two years	Each year, unless a full valuation is performed

The majority of employers use an alternating cycle of a full valuation one year followed by a roll-forward valuation the next year. However, a full valuation may be required or preferred under certain circumstances. Following are examples of actions that could cause the employer to consider a full valuation instead of a roll-forward valuation.

- The employer adds or terminates a group of participants that constitutes a significant part of the covered group.
- The employer considers or implements changes to retiree benefit provisions or eligibility requirements.
- The employer considers or puts in place an early retirement incentive program.
- The employer desires the measured liability to incorporate more recent census data or assumptions.

We anticipate that the next valuation we perform for Oxnard SD will be a full valuation with a measurement date of June 30, 2025 which will be used for the fiscal year ending June 30, 2025.

**PART III: ACTUARIAL ASSUMPTIONS AND METHODS**

Following is a summary of actuarial assumptions and methods used in this study. The District should carefully review these assumptions and methods to make sure they reflect the District's assessment of its underlying experience. It is important for Oxnard SD to understand that the appropriateness of all selected actuarial assumptions and methods are Oxnard SD's responsibility. Unless otherwise disclosed in this report, TCS believes that all methods and assumptions are within a reasonable range based on the provisions of GASB 74 and 75, applicable actuarial standards of practice, Oxnard SD's actual historical experience, and TCS's judgment based on experience and training.

**A. ACTUARIAL METHODS AND ASSUMPTIONS:**

*ACTUARIAL COST METHOD:* GASB 74 and 75 require use of the entry age actuarial cost method.

Entry age is based on the age at hire for eligible employees. The attribution period is determined as the difference between the expected retirement age and the age at hire. The APVPBP and present value of future service costs are determined on a participant by participant basis and then aggregated.

*SUBSTANTIVE PLAN:* As required under GASB 74 and 75, we based the valuation on the substantive plan. The formulation of the substantive plan was based on a review of written plan documents as well as historical information provided by Oxnard SD regarding practices with respect to employer and employee contributions and other relevant factors.

## Total Compensation Systems, Inc.

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### **B. ECONOMIC ASSUMPTIONS:**

Economic assumptions are set under the guidance of Actuarial Standard of Practice 27 (ASOP 27). Among other things, ASOP 27 provides that economic assumptions should reflect a consistent underlying rate of general inflation. For that reason, we show our assumed long-term inflation rate below.

**INFLATION:** We assumed 2.50% per year used for pension purposes. Actuarial standards require using the same rate for OPEB that is used for pension.

**INVESTMENT RETURN / DISCOUNT RATE:** We assumed 3.93% per year net of expenses. This is based on assumed long-term return on employer assets.. We used the “Building Block Method”. (See Appendix C, Paragraph 53 for more information). Our assessment of long-term returns for employer assets is based on long-term historical returns for surplus funds invested pursuant to California Government Code Sections 53601 et seq.

**TREND:** We assumed 4.00% per year. Our long-term trend assumption is based on the conclusion that, while medical trend will continue to be cyclical, the average increase over time cannot continue to outstrip general inflation by a wide margin. Trend increases in excess of general inflation result in dramatic increases in unemployment, the number of uninsured and the number of underinsured. These effects are nearing a tipping point which will inevitably result in fundamental changes in health care finance and/or delivery which will bring increases in health care costs more closely in line with general inflation. We do not believe it is reasonable to project historical trend vs. inflation differences several decades into the future.

**PAYROLL INCREASE:** We assumed 2.75% per year. Since benefits do not depend on salary (as they do for pensions), this assumption is only used to determine the accrual pattern of the Actuarial Present Value of Projected Benefit Payments.

**FIDUCIARY NET POSITION (FNP):** The following table shows the beginning and ending FNP numbers that were provided by Oxnard SD.

#### **Fiduciary Net Position as of June 30, 2024**

	<u>06/30/2023</u>	<u>06/30/2024</u>
Cash and Equivalents	\$0	\$0
Contributions Receivable	\$3,776,658	\$0
Total Investments	\$4,815,413	\$8,532,490
Capital Assets	\$0	\$0
Total Assets	\$8,592,070	\$8,532,490
Benefits Payable	\$0	\$0
Fiduciary Net Position	\$8,592,070	\$8,532,490

## Total Compensation Systems, Inc.

### **C. NON-ECONOMIC ASSUMPTIONS:**

Economic assumptions are set under the guidance of Actuarial Standard of Practice 35 (ASOP 35). See Appendix C, Paragraph 52 for more information.

#### **MORTALITY**

<i>Participant Type</i>	<i>Mortality Tables</i>
Certificated	2020 CalSTRS Mortality
Classified	2021 CalPERS Mortality for Miscellaneous and Schools Employees
Miscellaneous	2021 CalPERS Mortality for Miscellaneous and Schools Employees

#### **RETIREMENT RATES**

<i>Employee Type</i>	<i>Retirement Rate Tables</i>
Certificated	Hired 2012 and earlier: 2020 CalSTRS 2.0% @60 Rates Hired 2013 and later: 2020 CalSTRS 2.0% @62 Rates
School Services	2020 CalSTRS 2.0% @60 Rates
Classified	2021 CalPERS 2.0% @55 Rates for Schools Employees
Miscellaneous	2021 CalPERS 2.0% @55 Rates for Schools Employees

#### **COSTS FOR RETIREE COVERAGE**

Retiree liabilities are based on actual retiree premium plus an implicit rate subsidy of 53.0% of non-Medicare medical premium. Liabilities for active participants are based on the first year costs shown below, which include the implicit rate subsidy. Subsequent years' costs are based on first year costs adjusted for trend and limited by any District caps.

<i>Participant Type</i>	<i>Future Retirees Pre-65</i>	<i>Future Retirees Post-65</i>
Certificated	Employer portion of premium: \$17,833 Implied rate subsidy: \$8,628	\$10,774
Classified	Employer portion of premium: \$13,565 Implied rate subsidy: \$6,558	\$7,191
Management	Employer portion of premium: \$17,833 Implied rate subsidy: \$8,628	\$10,774
School Services	Employer portion of premium: \$13,565 Implied rate subsidy: \$6,558	\$7,191

#### **PARTICIPATION RATES**

<i>Employee Type</i>	<i>&lt;65 Non-Medicare Participation %</i>	<i>65+ Medicare Participation %</i>
Certificated	100%	100%
Classified	100%	100%
Miscellaneous	100%	100%

#### **TURNOVER**

<i>Employee Type</i>	<i>Turnover Rate Tables</i>
Certificated	2020 CalSTRS Termination Rates
Classified	2021 CalPERS Turnover for School Employees
Miscellaneous	2021 CalPERS Turnover for School Employees

#### **SPOUSE PREVALENCE**

To the extent not provided and when needed to calculate benefit liabilities, 80% of retirees assumed to be married at retirement. After retirement, the percentage married is adjusted to reflect mortality.

#### **SPOUSE AGES**

To the extent spouse dates of birth are not provided and when needed to calculate benefit liabilities, female spouse assumed to be three years younger than male.

#### **AGING FACTORS**

We used aging factors from "Health Care Costs - From Birth to Death" prepared by Dale Yamamoto and published in 2013 by the Society of Actuaries as part of the Health Care Cost Institute's Independent Report Series - Report 2013-1.



# Total Compensation Systems, Inc.

## PART IV: APPENDICES

### APPENDIX A: DEMOGRAPHIC DATA BY AGE

#### **ELIGIBLE ACTIVE EMPLOYEES BY AGE AND EMPLOYEE CLASS**

<i>Age</i>	<i>Total</i>	<i>Certificated</i>	<i>Classified</i>	<i>Management</i>	<i>School Services</i>
Under 25	3	3	0	0	0
25 – 29	26	26	0	0	0
30 – 34	69	63	5	1	0
35 – 39	98	67	29	1	1
40 – 44	178	117	52	6	3
45 – 49	194	138	49	3	4
50 – 54	179	117	48	9	5
55 – 59	166	86	67	9	4
60 – 64	81	49	30	2	0
65 and older	16	8	6	1	1
<b>Total</b>	<b>1010</b>	<b>674</b>	<b>286</b>	<b>32</b>	<b>18</b>

#### **ELIGIBLE ACTIVE EMPLOYEES BY AGE AND SERVICE**

<i>Total</i>	<i>Under 5 Years of Service</i>	<i>5 – 9 Years of Service</i>	<i>10 – 14 Years of Service</i>	<i>15 – 19 Years of Service</i>	<i>20 – 24 Years of Service</i>	<i>25 – 29 Years of Service</i>	<i>30 – 34 Years of Service</i>	<i>Over 34 Years of Service</i>
Under 25	3	3						
25 – 29	26	20	6					
30 – 34	69	19	36	13	1			
35 – 39	98	5	17	50	21	5		
40 – 44	178	15	21	45	64	31	2	
45 – 49	194	7	19	22	56	68	20	2
50 – 54	179	3	17	15	31	52	53	8
55 – 59	166	2	9	19	31	37	44	20
60 – 64	81	4	6	8	15	16	21	4
65 and older	16		2		2	4	6	2
<b>Total</b>	<b>1010</b>	<b>78</b>	<b>133</b>	<b>172</b>	<b>221</b>	<b>213</b>	<b>146</b>	<b>34</b>

#### **ELIGIBLE RETIREES BY AGE AND EMPLOYEE CLASS**

<i>Age</i>	<i>Total</i>	<i>Certificated</i>	<i>Classified</i>	<i>Management</i>	<i>School Services</i>
Under 50	0	0	0	0	0
50 – 54	1	0	1	0	0
55 – 59	15	9	6	0	0
60 – 64	82	37	43	2	0
65 – 69	131	73	55	3	0
70 – 74	0	0	0	0	0
75 – 79	0	0	0	0	0
80 – 84	1	0	0	1	0
85 – 89	0	0	0	0	0
90 and older	0	0	0	0	0
<b>Total</b>	<b>230</b>	<b>119</b>	<b>105</b>	<b>6</b>	<b>0</b>



### APPENDIX B: ADMINISTRATIVE BEST PRACTICES

It is outside the scope of this report to make specific recommendations of actions Oxnard SD should take to manage the liability created by the current retiree health program. The following items are intended only to allow the District to get more information from this and future studies. Because we have not conducted a comprehensive administrative audit of Oxnard SD's practices, it is possible that Oxnard SD is already complying with some or all of these suggestions.

- We suggest that Oxnard SD maintain an inventory of all benefits and services provided to retirees – whether contractually or not and whether retiree-paid or not. For each, Oxnard SD should determine whether the benefit is material and subject to GASB 74 and/or 75.
- Under GASB 75, it is important to isolate the cost of retiree health benefits. Oxnard SD should have all premiums, claims and expenses for retirees separated from active employee premiums, claims, expenses, etc. To the extent any retiree benefits are made available to retirees over the age of 65 – *even on a retiree-pay-all basis* – all premiums, claims and expenses for post-65 retiree coverage should be segregated from those for pre-65 coverage. Furthermore, Oxnard SD should arrange for the rates or prices of all retiree benefits to be set on what is expected to be a self-sustaining basis.
- Oxnard SD should establish a way of designating employees as eligible or ineligible for future OPEB benefits. Ineligible employees can include those in ineligible job classes; those hired after a designated date restricting eligibility; those who, due to their age at hire cannot qualify for District-paid OPEB benefits; employees who exceed the termination age for OPEB benefits, etc.
- Several assumptions were made in estimating costs and liabilities under Oxnard SD's retiree health program. Further studies may be desired to validate any assumptions where there is any doubt that the assumption is appropriate. (See Part III of this report for a summary of assumptions.) For example, Oxnard SD should maintain a retiree database that includes – in addition to date of birth, gender and employee classification – retirement date and (if applicable) dependent date of birth, relationship and gender. It will also be helpful for Oxnard SD to maintain employment termination information – namely, the number of OPEB-eligible employees in each employee class that terminate employment each year for reasons other than death, disability or retirement.

# Total Compensation Systems, Inc.

## APPENDIX C: GASB 74/75 ACCOUNTING ENTRIES AND DISCLOSURES

This report does not necessarily include the entire accounting values. As mentioned earlier, there are certain deferred items that are employer-specific. The District should consult with its auditor if there are any questions about what, if any, adjustments may be appropriate.

GASB 74/75 include a large number of items that should be included in the Note Disclosures and Required Supplementary Information (RSI) Schedules. Many of these items are outside the scope of the actuarial valuation. However, following is information to assist the District in complying with GASB 74/75 disclosure requirements:

**Paragraph 50:**                    **Information about the OPEB Plan**

Most of the information about the OPEB plan should be supplied by Oxnard SD. Following is information to help fulfill Paragraph 50 reporting requirements.

50.c: Following is a table of plan participants

	Number of Participants
Inactive Employees Currently Receiving Benefit Payments	230
Inactive Employees Entitled to But Not Yet Receiving Benefit Payments*	0
Participating Active Employees	1010
Total Number of participants	1240

\*We were not provided with information about any terminated, vested employees

**Paragraph 51:**                    **Significant Assumptions and Other Inputs**

Shown in Part III.

**Paragraph 52:**                    **Information Related to Assumptions and Other Inputs**

The following information is intended to assist Oxnard SD in complying with the requirements of Paragraph 52.

52.b: Mortality Assumptions Following are the tables the mortality assumptions are based upon. Inasmuch as these tables are based on appropriate populations, and that these tables are used for pension purposes, we believe these tables to be the most appropriate for the valuation.

Mortality Table	2020 CalSTRS Mortality
Disclosure	The mortality assumptions are based on the 2020 CalSTRS Mortality table created by CalSTRS. CalSTRS periodically studies mortality for participating agencies and establishes mortality tables that are modified versions of commonly used tables. This table incorporates mortality projection as deemed appropriate based on CalSTRS analysis.

## Total Compensation Systems, Inc.

Mortality Table	2021 CalPERS Mortality for Miscellaneous and Schools Employees
Disclosure	The mortality assumptions are based on the 2021 CalPERS Mortality for Miscellaneous and Schools Employees table created by CalPERS. CalPERS periodically studies mortality for participating agencies and establishes mortality tables that are modified versions of commonly used tables. This table incorporates mortality projection as deemed appropriate based on CalPERS analysis.

Mortality Table	2021 CalPERS Retiree Mortality for Miscellaneous and Schools Employees
Disclosure	The mortality assumptions are based on the 2021 CalPERS Retiree Mortality for Miscellaneous and Schools Employees table created by CalPERS. CalPERS periodically studies mortality for participating agencies and establishes mortality tables that are modified versions of commonly used tables. This table incorporates mortality projection as deemed appropriate based on CalPERS analysis.

52.c: Experience Studies Following are the tables the retirement and turnover assumptions are based upon. Inasmuch as these tables are based on appropriate populations, and that these tables are used for pension purposes, we believe these tables to be the most appropriate for the valuation.

### Retirement Tables

Retirement Table	2017 CalPERS 2.0% @55 Rates for Schools Employees
Disclosure	The retirement assumptions are based on the 2017 CalPERS 2.0% @55 Rates for Schools Employees table created by CalPERS. CalPERS periodically studies the experience for participating agencies and establishes tables that are appropriate for each pool.

Retirement Table	2020 CalSTRS 2.0% @60 Rates
Disclosure	The retirement assumptions are based on the 2020 CalSTRS 2.0% @60 Rates table created by CalSTRS. CalSTRS periodically studies the experience for participating agencies and establishes tables that are appropriate for each pool.

Retirement Table	2020 CalSTRS 2.0% @62 Rates
Disclosure	The retirement assumptions are based on the 2020 CalSTRS 2.0% @62 Rates table created by CalSTRS. CalSTRS periodically studies the experience for participating agencies and establishes tables that are appropriate for each pool.

Retirement Table	2021 CalPERS 2.0% @55 Rates for Schools Employees
Disclosure	The retirement assumptions are based on the 2021 CalPERS 2.0% @55 Rates for Schools Employees table created by CalPERS. CalPERS periodically studies the experience for participating agencies and establishes tables that are appropriate for each pool.

# Total Compensation Systems, Inc.

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## Turnover Tables

Turnover Table	2020 CalSTRS Termination Rates
Disclosure	The turnover assumptions are based on the 2020 CalSTRS Termination Rates table created by CalSTRS. CalSTRS periodically studies the experience for participating agencies and establishes tables that are appropriate for each pool.

Turnover Table	2021 CalPERS Turnover for School Employees
Disclosure	The turnover assumptions are based on the 2021 CalPERS Turnover for School Employees table created by CalPERS. CalPERS periodically studies the experience for participating agencies and establishes tables that are appropriate for each pool.

For other assumptions, we use actual plan provisions and plan data.

52.d: The alternative measurement method was not used in this valuation.

52.e: NOL using alternative trend assumptions The following table shows the Net OPEB Liability with a healthcare cost trend rate 1% higher and 1% lower than assumed in the valuation.

	Trend 1% Lower	Valuation Trend	Trend 1% Higher
Net OPEB Liability	\$71,105,142	\$81,604,802	\$93,722,290

## Paragraph 53:

### Discount Rate

The following information is intended to assist Oxnard SD to comply with Paragraph 53 requirements.

53.a: A discount rate of 3.93% was used in the valuation. The interest rate used in the prior valuation was 3.65%.

53.b: We assumed that all contributions are from the employer.

53.c: We used historic 19 year real rates of return for each asset class along with our assumed long-term inflation assumption to set the discount rate. We offset the expected investment return by investment expenses of 25 basis points.

53.d: The interest assumption reflects a municipal bond rate. We used the Bond Buyer 20 Index at June 30, 2024 resulting in a rate of 3.93%.

53.e: We used the municipal bond rate beyond 3 years to result in an equivalent valuation rate of 3.93%.

53.f: Following is the assumed asset allocation and assumed rate of return for each.

## Total Compensation Systems, Inc.

### Oxnard School District - Oxnard SD

Asset Class	Percentage of Portfolio	Assumed Gross Return
Intermediate-Term Government Bonds	30.0000	4.2500
Long-Term Corporate Bonds	30.0000	5.0450
Long-Term Government Bonds	30.0000	4.2500
Short-Term Government Bonds	10.0000	3.0000

We looked at rolling periods of time for all asset classes in combination to appropriately reflect correlation between asset classes. That means that the average returns for any asset class don't necessarily reflect the averages over time individually, but reflect the return for the asset class for the portfolio average. We used geometric means.

53.g: The following table shows the Net OPEB liability with a discount rate 1% higher and 1% lower than assumed in the valuation.

	Discount Rate 1% Lower	Valuation Discount Rate	Discount Rate 1% Higher
Net OPEB Liability	\$88,765,129	\$81,604,802	\$75,179,243

**Paragraph 55:**      **Changes in the Net OPEB Liability**

Please see reconciliation on pages 2 or 12.

**Paragraph 56:**      **Additional Net OPEB Liability Information**

The following information is intended to assist Oxnard SD to comply with Paragraph 56 requirements.

56.a: The valuation date is June 30, 2023.

The measurement date is June 30, 2024.

56.b: We are not aware of a special funding arrangement.

56.c: The interest assumption changed from 3.65% to 3.93%.

56.d: There were no changes in benefit terms since the prior measurement date.

56.e: Not applicable

56.f: To be determined by the employer

56.g: To be determined by the employer

56.h: Other than contributions after the measurement, all deferred inflow and outflow balances are shown on page 12 and in Appendix D

56.i: Future recognition of deferred inflows and outflows is shown in Appendix D

**Paragraph 57:**      **Required Supplementary Information**

57.a: Please see reconciliation on pages 2 or 12. Please see the notes for Paragraph 244 below for more information.

57.b: These items are provided on pages 2 and 12 for the current valuation, except for covered payroll, which should be determined based on appropriate methods.

57.c: We have not been asked to calculate an actuarially determined contribution amount. We assume the District contributes on an ad hoc basis, but in an amount sufficient to fully fund the obligation over a period not to exceed 19 years.

57.d: We are not aware that there are any statutorily or contractually established contribution requirements.

## **Total Compensation Systems, Inc.**

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**Paragraph 58:**            **Actuarially Determined Contributions**

We have not been asked to calculate an actuarially determined contribution amount. We assume the District contributes on an ad hoc basis, but in an amount sufficient to fully fund the obligation over a period not to exceed 19 years.

**Paragraph 244:**        **Transition Option**

Prior periods were not restated due to the fact that prior valuations were not rerun in accordance with GASB 75. It was determined that the time and expense necessary to rerun prior valuations and to restate prior financial statements was not justified.

# Total Compensation Systems, Inc.

## APPENDIX D: DEFERRED OUTFLOWS OF RESOURCES AND DEFERRED INFLOWS OF RESOURCES

### EXPERIENCE GAINS AND LOSSES

#### Increase (Decrease) in OPEB Expense Arising from the Recognition of Effects of Experience Gains and Losses (Measurement Periods)

Measurement Period	Experience (Gain)/Loss	Original Recognition Period (Years)	Amounts Recognized in OPEB Expense through 2023	Amounts to be Recognized in OPEB Expense after 2024							
				2024	2025	2026	2027	2028	2029	Thereafter	
2017-18	(\$85,492)	10.2	(\$50,292)	(\$8,382)	(\$26,818)	(\$8,382)	(\$8,382)	(\$8,382)	(\$1,672)		
2018-19	(\$14,483,694)	8.4	(\$8,621,250)	(\$1,724,250)	(\$4,138,194)	(\$1,724,250)	(\$1,724,250)	(\$689,694)			
2019-20	\$28,855	8.4	\$13,744	\$3,436	\$11,675	\$3,436	\$3,436	\$3,436	\$1,367		
2020-21	\$22,613,807	10	\$6,784,143	\$2,261,381	\$13,568,283	\$2,261,381	\$2,261,381	\$2,261,381	\$2,261,381	\$2,261,381	\$2,261,378
2021-22	\$94,252	10	\$18,852	\$9,426	\$65,974	\$9,426	\$9,426	\$9,426	\$9,426	\$9,426	\$18,844
2022-23	(\$23,566,124)	9.5	(\$2,480,645)	(\$2,480,645)	(\$18,604,834)	(\$2,480,645)	(\$2,480,645)	(\$2,480,645)	(\$2,480,645)	(\$2,480,645)	(\$6,201,609)
2023-24	(\$237,990)	9.5	\$0	(\$25,052)	(\$212,938)	(\$25,052)	(\$25,052)	(\$25,052)	(\$25,052)	(\$25,052)	(\$87,678)
Net Increase (Decrease) in OPEB Expense			<b>(\$4,335,448)</b>	<b>(\$1,964,086)</b>	<b>(\$9,336,852)</b>	<b>(\$1,964,086)</b>	<b>(\$1,964,086)</b>	<b>(\$929,530)</b>	<b>(\$235,195)</b>	<b>(\$234,890)</b>	<b>(\$4,009,065)</b>

## Total Compensation Systems, Inc.

### CHANGES OF ASSUMPTIONS

**Increase (Decrease) in OPEB Expense Arising from the Recognition of Effects of  
Changes of Assumptions  
(Measurement Periods)**

Measurement Period	Changes of Assumptions	Original Recognition Period (Years)	Amounts Recognized in OPEB Expense through 2023	Amounts to be Recognized in OPEB Expense after 2024							
				2024	2025	2026	2027	2028	2029	Thereafter	
2017-18	(\$2,267,105)	10.2	(\$1,333,596)	(\$222,266)	(\$711,243)	(\$222,266)	(\$222,266)	(\$222,266)	(\$44,445)		
2018-19	\$1,654,667	8.4	\$984,925	\$196,985	\$472,757	\$196,985	\$196,985	\$78,787			
2019-20	\$8,408,860	8.4	\$4,004,220	\$1,001,055	\$3,403,585	\$1,001,055	\$1,001,055	\$1,001,055	\$400,420		
2020-21	\$346,578	10	\$103,974	\$34,658	\$207,946	\$34,658	\$34,658	\$34,658	\$34,658	\$34,658	\$34,656
2021-22	(\$13,512,255)	10	(\$2,702,452)	(\$1,351,226)	(\$9,458,577)	(\$1,351,226)	(\$1,351,226)	(\$1,351,226)	(\$1,351,226)	(\$1,351,226)	(\$2,702,447)
2022-23	(\$912,140)	9.5	(\$96,015)	(\$96,015)	(\$720,110)	(\$96,015)	(\$96,015)	(\$96,015)	(\$96,015)	(\$96,015)	(\$240,035)
2023-24	(\$2,290,578)	9.5	\$0	(\$241,114)	(\$2,049,464)	(\$241,114)	(\$241,114)	(\$241,114)	(\$241,114)	(\$241,114)	(\$843,894)
<b>Net Increase (Decrease) in OPEB Expense</b>			<b>\$961,056</b>	<b>(\$677,923)</b>	<b>(\$8,855,106)</b>	<b>(\$677,923)</b>	<b>(\$677,923)</b>	<b>(\$796,121)</b>	<b>(\$1,297,722)</b>	<b>(\$1,653,697)</b>	<b>(\$3,751,720)</b>



# Total Compensation Systems, Inc.

## INVESTMENT GAINS AND LOSSES

### Increase (Decrease) in OPEB Expense Arising from the Recognition of Effects of Investment Gains and Losses (Measurement Periods)

Measurement Period	Investment (Gain)/Loss	Original Recognition Period (Years)	Amounts Recognized in OPEB Expense through 2023	2024	Amounts to be Recognized in OPEB Expense after 2024	2025	2026	2027	2028	2029	Thereafter
2019-20	\$136,985	5	\$109,588	\$27,397	\$0						
2020-21	\$121,864	5	\$73,119	\$24,373	\$24,372	\$24,372					
2021-22	\$129,356	5	\$51,744	\$25,872	\$51,740	\$25,872	\$25,868				
2022-23	\$127,893	5	\$25,579	\$25,579	\$76,735	\$25,579	\$25,579	\$25,577			
2023-24	\$90,471	5	\$0	\$18,095	\$72,376	\$18,095	\$18,095	\$18,095	\$18,091		
<b>Net Increase (Decrease) in OPEB Expense</b>			<b>\$260,030</b>	<b>\$121,316</b>	<b>\$225,223</b>	<b>\$93,918</b>	<b>\$69,542</b>	<b>\$43,672</b>	<b>\$18,091</b>	<b>\$0</b>	<b>\$0</b>

# Total Compensation Systems, Inc.

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## APPENDIX E: GLOSSARY OF RETIREE HEALTH VALUATION TERMS

Note: The following definitions are intended to help a *non-actuary* understand concepts related to retiree health valuations. Therefore, the definitions may not be actuarially accurate.

<u>Actuarial Cost Method:</u>	A mathematical model for allocating OPEB costs by year of service. The only actuarial cost method allowed under GASB 74/75 is the entry age actuarial cost method.
<u>Actuarial Present Value of Projected Benefit Payments:</u>	The projected amount of all OPEB benefits to be paid to current and future retirees discounted back to the valuation or measurement date.
<u>Deferred Inflows/Outflows of Resources:</u>	A portion of certain items that can be deferred to future periods or that weren't reflected in the valuation. The former includes investment gains/losses, actuarial gains/losses, and gains/losses due to changes in actuarial assumptions or methods. The latter includes contributions made to a trust subsequent to the measurement date but before the statement date.
<u>Discount Rate:</u>	Assumed investment return net of all investment expenses. Generally, a higher assumed interest rate leads to lower service costs and total OPEB liability.
<u>Fiduciary Net Position:</u>	Net assets (liability) of a qualifying OPEB "plan" (i.e. qualifying irrevocable trust or equivalent arrangement).
<u>Implicit Rate Subsidy:</u>	The estimated amount by which retiree rates are understated in situations where, for rating purposes, retirees are combined with active employees and the employer is expected, in the long run, to pay the underlying cost of retiree benefits.
<u>Measurement Date:</u>	The date at which assets and liabilities are determined in order to estimate TOL and NOL.
<u>Mortality Rate:</u>	Assumed proportion of people who die each year. Mortality rates always vary by age and often by sex. A mortality table should always be selected that is based on a similar "population" to the one being studied.
<u>Net OPEB Liability (NOL):</u>	The Total OPEB Liability minus the Fiduciary Net Position.
<u>OPEB Benefits:</u>	Other Post Employment Benefits. Generally, medical, dental, prescription drug, life, long-term care or other postemployment benefits that are not pension benefits.
<u>OPEB Expense:</u>	This is the amount employers must recognize as an expense each year. The annual OPEB expense is equal to the Service Cost plus interest on the Total OPEB Liability (TOL) plus change in TOL due to plan changes minus projected investment income; all adjusted to reflect deferred inflows and outflows of resources.
<u>Participation Rate:</u>	The proportion of retirees who elect to receive retiree benefits. A lower participation rate results in lower service cost and a TOL. The participation rate often is related to retiree contributions.

## Total Compensation Systems, Inc.

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<u>Pay As You Go Cost:</u>	The projected benefit payments to retirees in a given year as estimated by the actuarial valuation. Actual benefit payments are likely to differ from these estimated amounts. For OPEB plans that do not pre-fund through an irrevocable trust, the Pay As You Go Cost serves as an estimated amount to budget for annual OPEB payments.
<u>Retirement Rate:</u>	The proportion of active employees who retire each year. Retirement rates are usually based on age and/or length of service. (Retirement rates can be used in conjunction with the service requirement to reflect both age and length of service). The more likely employees are to retire early, the higher service costs and actuarial accrued liability will be.
<u>Service Cost:</u>	The annual dollar value of the “earned” portion of retiree health benefits if retiree health benefits are to be fully accrued at retirement.
<u>Service Requirement:</u>	The proportion of retiree benefits payable under the OPEB plan, based on length of service and, sometimes, age. A shorter service requirement increases service costs and TOL.
<u>Total OPEB Liability (TOL):</u>	The amount of the actuarial present value of projected benefit payments attributable to participants’ past service based on the actuarial cost method used.
<u>Trend Rate:</u>	The rate at which the employer’s share of the cost of retiree benefits is expected to increase over time. The trend rate usually varies by type of benefit (e.g. medical, dental, vision, etc.) and may vary over time. A higher trend rate results in higher service costs and TOL.
<u>Turnover Rate:</u>	The rate at which employees cease employment due to reasons other than death, disability or retirement. Turnover rates usually vary based on length of service and may vary by other factors. Higher turnover rates reduce service costs and TOL.
<u>Valuation Date:</u>	The date as of which the OPEB obligation is determined by means of an actuarial valuation. Under GASB 74 and 75, the valuation date does not have to coincide with the statement date, but can’t be more than 30 months prior.

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Anabolena DeGenna

**Date of Meeting:** December 18, 2024

**Agenda Section:** Section D: Action Items

### **Annual Appointment/Re-Appointment of Citizens Bond Oversight Committee (Núñez)**

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Proposition 39 requires that, within 60 days of the passage of a Bond, the District establish a Citizens Oversight Committee to review bond expenditures to verify that the bond money is being spent according to the project list on the ballot. The Citizens Bond Oversight Committee (CBOC) was established by the Oxnard School District Board of Trustees on January 18, 2017, and is presented herewith for the Board's annual review. Any proposed names for filling future vacancies on the Committee will be brought before the Board for approval as needed. We have a vacancy in the Business Organization and are actively searching for members.

#### **FISCAL IMPACT:**

N/A

#### **RECOMMENDATION:**

It is the recommendation of the Director, Fiscal Services, that the Board of Trustees review the current CBOC membership and make a determination regarding re-appointing the existing members of the Committee.

#### **ADDITIONAL MATERIALS:**

**Attached:** [CBOC Membership List \(1 page\)](#)  
[CBOC Bylaws \(5 pages\)](#)

**OXNARD SCHOOL DISTRICT  
CITIZENS BOND OVERSIGHT COMMITTEE  
MEMBERSHIP & TERMS**

*December 18, 2024*

<i>Name</i>	<i>Representation</i>	<i>Position</i>	<i>End of Term</i>
<i>vacant</i>	Business Organization		
Sepulveda, Carlos	Parent/Guardian	Parent, Soria School	10/2025
Christopher, Gaylaird <i>(Committee Chair)</i>	Senior Citizens Organization	AARP	2/2025
Latimer, Lisa	Community At-Large	Former Parent, Soria School, Former PTA & School Site Council Member	2/2025
Maria, Alyssa	Community At- Large	Former Parent, Soria School	2/2025
McLaughlin, Charles <i>(Committee Vice Chair)</i>	Taxpayers Association	Ventura County Taxpayers Association	5/2025
Ray, Will Jr.	Parent/Guardian, PTA	Parent, PTA Board Member, McAuliffe School	2/2025



## **Citizens' Bond Oversight Committee (1)**

**Section 1. Establishment of the Committee.** The Oxnard School District (the "District") anticipates that it will be successful at the election to be conducted on November 8, 2016 (the "Election") in obtaining authorization from the District's voters to issue up to \$142,500,000.00 aggregate principal amount of the District's general obligation bonds, pursuant to 55% of the vote. The election is being 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 California Education Code; therefore, the District will be obligated to establish the Oversight Committee to satisfy the accountability requirement in Proposition 39. The Board of Trustees of the Oxnard School District (the "Board of Trustees") hereby establishes the Measure "D" Citizens Bond Oversight Committee (the "Committee") in anticipation of voter approval to have and hold the duties, rights and obligations set forth in these bylaws and those accorded to the Committee by Law. The Committee does not have independent legal capacity from the District. In the event that the authorization is not approved by the voters, the Committee shall be terminated and disbanded.

**Section 2. Purposes.** The purposes of the Committee are set forth in Proposition 39, and these Bylaws. The Committee is and shall be deemed subject to the Ralph M. Brown Public Meetings Act of the State of California (the "Brown Act") and shall be conducted in accordance with the provisions thereof. The District shall provide the necessary administrative support to the Committee at the District's expense to fulfill its duties and obligations under Proposition 39 and the Brown Act.

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 the Measure "D" ballot measure. Regular and deferred maintenance projects and all monies generated under other sources of funding shall fall outside the scope of the Committee's review.

**Section 3. Duties.** To carry out its stated purposes, the Committee shall perform 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 are expended only for the purposes set forth in the ballot measure; (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 of Trustees, 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.

(1) Pursuant to Resolution 22-15 adopted on February 1, 2023 by the District Governing Board, the Committee and these Bylaws also apply to the oversight of Measure I Bond proceeds. References to "bond proceeds" herein include bond proceeds generated under both the Measure D and Measure I ballot measures.

3.4 Duties of the Board of Trustees/Superintendent. Either the Board of Trustees or the Superintendent, as the Board of Trustees 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 construction contracts;
- (b) Approval of construction change orders;
- (c) Appropriation of construction funds;
- (d) Handling of all legal matters;
- (e) Approval of construction plans and schedules;
- (f) Approval of the Deferred Maintenance Plan; and,
- (g) Approval of the sale of bonds.

3.5 Voter-Approved 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 increments, certificates of participation, leases/revenue bonds, the general fund, or the sale of surplus property without bond proceeds;
- (b) The establishment of priorities and order of construction for the bond projects which shall be the sole prerogative and discretion of the Board of Trustees;
- (c) The selection of architects, engineers, soil engineers, construction managers, project managers, CEQA consultants and/or such other professional consultant firms as are required to complete the project(s) based on District criteria established by the Board of Trustees in its sole discretion;
- (d) The approval of the design for each project including exterior materials, paint color, interior finishes, site plans and/or construction methods, which shall be the sole prerogative and discretion of the Board of Trustees;
- (e) The selection of independent audit firm(s), performance audit consultants and such other consultants as are necessary or deemed appropriate by the Board of Trustees to support the activities of the Committee;
- (f) The approval of an annual budget for the Committee that is sufficient to carry out the duties, responsibilities and activities required of the Committee pursuant to these Bylaws, Proposition 39 and California Law;
- (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 Proposition 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 of Trustees' sole discretion as part of carrying out its functions under Proposition 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 XIIA 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;
- (c) Review copies of deferred maintenance proposals 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 Trustees from a list of candidates submitting written applications, and based on criteria established pursuant to Proposition 39, to wit:

- (a) One (1) member active in a business organization representing the business community located within the boundaries of the District;
- (b) One (1) member active in a senior citizens' organization;
- (c) One (1) member active in a bona-fide taxpayers' association;
- (d) One (1) member shall be a parent or guardian of a child enrolled in the District;
- (e) 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;
- (f) Two (2) members of the community at-large appointed by the Board of Trustees.

5.2 Qualification Standards.

- (a) To be a qualified person, he or she must be at least eighteen (18) years of age and reside within the District's geographical boundaries, 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 the appointment to the Committee, each member agrees to comply with Article 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 (Government Code Sections 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 of the Committee shall serve a term of two (2) years, beginning on January 19, 2017. No member may serve more than three (3) consecutive terms. At the Committee’s first meeting, members will draw lots to select a minimum of two (2) members to serve for an initial one (1) year term and the remaining members for an initial two (2) year term.

5.5 Appointment. Members of the Committee shall be appointed by the Board of Trustees through the following process:

- (a) Appropriate local groups will be solicited for applications;
- (b) The Board of Trustees shall form a Committee of one (1) or two (2) Trustees along with the Superintendent or her/his designee to review the applications received from the appropriate local groups; and,
- (c) The Committee will make recommendations to the Board of Trustees;

5.6 Removal; Vacancy. The Board of Trustees may remove any Committee member for any reason, including for failure to comply with the Committee Ethics Policy. Upon a member’s removal, his or her seat shall be declared vacant. The Board of Trustees, 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 service on the Committee.

5.8 Authority of Members.

- (a) Committee members shall not have the authority to direct staff of the District; and,
- (b) Individual members of the Committee retain the right to address the Board of Trustees of the District as an individual.

**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 in held in the second week of December of each year.

6.2 Location. All meetings shall be held within the geographical boundaries of the District.

6.3 Procedures. All meetings shall be open to the public in accordance with the Brown Act , Government Code Section 44950 et seq. Meetings shall be conducted according to such additional procedural requirements and rules as the committee may adopt. A majority of the number of Committee members shall constitute a quorum for the transaction of any business except adjournment.

**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 public notices as required by the Brown Act, ensuring that all notices to the public are provided in the same manner as notices of meetings of the Board of Trustees of the District;
- (b) provision of a meeting room, including any necessary audio/visual equipment;
- (c) Preparation and copies of any documentation and materials for the meeting, 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 all Committee proceedings in order to report on the status of the projects and the expenditures 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 of Trustees at least semi-annually in order to advise the Board of Trustees on the activities of the Committee. Such reports shall be in writing and shall summarize the proceedings and activities conducted by the Committee.

**Section 9. Officers.** The Superintendent shall appoint the initial Chair of the Committee. Thereafter, the Committee shall elect a Chair and a Vice-Chair who shall serve as Chair in the absence of the Chair. The term of the Chair and Vice-Chair may be for terms of either one (1) year or two (2) years as may be determined from time-to-time by the Committee. No member shall serve in the position of Chair for more than two (2) consecutive terms.

**Section 10. Amendment of Bylaws.** Any amendment to these Bylaws shall be first approved by the Committee and shall then be approved by no less than two-thirds vote of the Board of Trustees.

**Section 11. Termination.** The Committee shall automatically be terminated and disbanded if (1) the election authorizing the sale of general obligation bonds fail or (2) at the earlier of the date when (a) all bond proceeds are spent, or (b) all projects funded by bond proceeds are completed.

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Anabolena DeGenna

**Date of Meeting:** December 18, 2024

**Agenda Section:** Section D: Action Items

### **Oxnard School District 2024-2025 First Interim Financial Report (Period Ending October 31, 2024) (Núñez)**

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The Oxnard School District's 2024-25 First Interim Financial Report is being presented for approval, reflecting a positive certification of the district's financial health. This report is based on the year-to-date revenue and expenditures as of October 31, 2024, in accordance with legal requirements. The district has maintained a 10.0% reserve, in line with the Board's direction, which exceeds the minimum 3.0% reserve required for economic uncertainty. Projections indicate that the district will continue to maintain a 10.0% reserve and a positive cash balance for the 2025-26 and 2026-27 fiscal years.

#### **FISCAL IMPACT:**

N/A

#### **RECOMMENDATION:**

It is the recommendation of the Director of Fiscal Services that the Board approve the Oxnard School District 2024-2025 First Interim Report (Period Ending October 31, 2024).

#### **ADDITIONAL MATERIALS:**

**Attached:** [2024-2025 First Interim Report Presentation \(10 pages\)](#)  
[2024-2025 First Interim Financial Report \(131 pages\)](#)

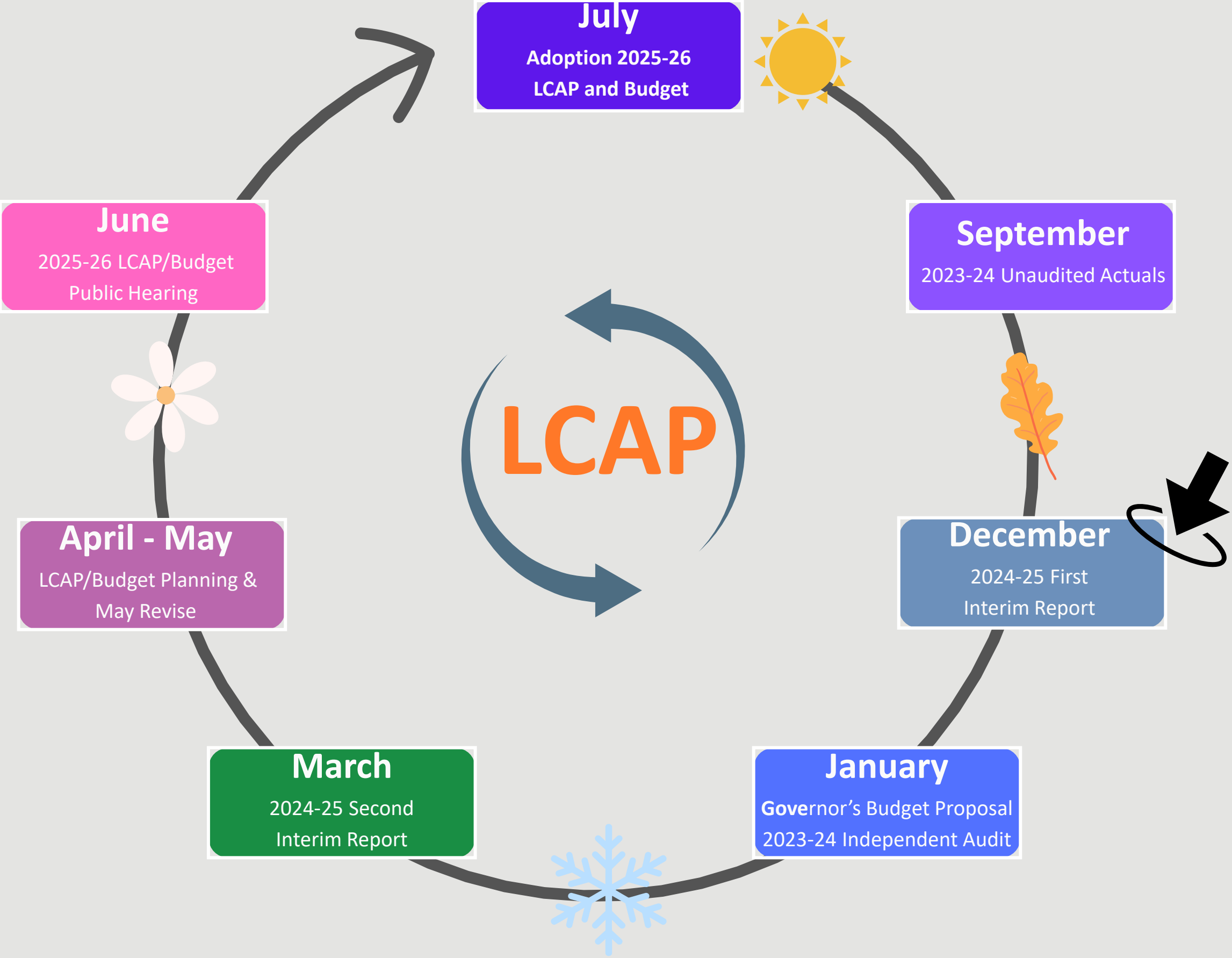
# First Interim Budget 2024-25 Fiscal Year

Patty Núñez  
Director of Fiscal Services

December 18, 2024



# Budget Cycle:



## Purpose of Interim Budget Reports:

- Required by Ed Code (Section 42130).
- Provide an expenditure plan for the governing board's consideration and approval.
- Provide certification of Financial Status to VCOE.
- Provide evidence of LCAP and Strategic alignment to Budget.



# Summary of Changes Revenues

<b>Object</b>	<b>2024-25 Adopted Budget</b>	<b>2024-25 First Interim</b>	<b>Difference</b>	<b>Explanation</b>
<b>8010-8099</b> <b>LCFF Sources</b>	194,795,986	194,839,570	43,584	Adjustment to LCFF Calculation
<b>8100-8299</b> <b>Federal Revenue</b>	11,168,273	13,331,058	2,162,785	Increase due to recognition of prior year carryover amounts (Title I, II, III and IV)
<b>8300-8599</b> <b>Other State Revenue</b>	39,438,525	39,813,316	374,791	Increase due to updated allocation for Prop 28 (Arts and Music), Lottery, and transportation allocation
<b>8600-8799</b> <b>Other Local Revenue</b>	18,106,855	21,015,641	2,908,786	Local increase in revenue received for sale of equipment, donations, and Medi-Cal
			<b>5,489,946</b>	<b>Total Increase/(Decrease) in Revenue</b>



# Summary of Changes Expenditures

Object	2024-25	2024-25 First	Difference	Explanation
	Adopted Budget	Interim		
<b>1000-1999</b>				
<b>Certificated Salaries</b>	110,590,723	115,871,240	5,280,517	The increase in certificated and classified salaries, along with corresponding benefits, is due to budgeted expenditures recognizing prior year carryover amounts and projected rise in expenditures from the carryover of ELOP, Prop 28 Arts and Music funds and Medi-Cal revenues.
<b>2000-2999</b>				
<b>Classified Salaries</b>	46,201,871	48,855,490	2,653,619	
<b>3000-3999</b>				
<b>Employee Benefits</b>	63,508,761	65,939,893	2,431,132	
<b>4000-4999</b>				
<b>Materials &amp; Supplies</b>	13,121,511	14,505,058	1,383,547	Increases in Supplies, Services & Operating Expenses, and Capital Outlay are due to the recognition of prior year's carryover amounts and projected rise in expenditures from the carryover of ELOP and Prop 28 Arts and Music Funds.
<b>5000-5999</b>				
<b>Services &amp; Other Operating</b>	59,187,710	76,529,808	17,342,098	
<b>6000-6999</b>				
<b>Capital Outlay</b>	1,442,586	2,017,956	575,370	
<b>7100-7499</b>				
<b>Outgo</b>	2,024,199	1,972,630	(51,569)	
			<b>29,614,714</b>	<b>Total Increase/(Decrease) in Expenses</b>



# Assumptions/Planning Factors

<b>Factor</b>		<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>
<b>Statutory COLA</b>		1.07%	2.93%	3.08%
<b>California Lottery</b>	Unrestricted per ADA	\$191	\$191	\$191
	Restricted per ADA	\$82	\$82	\$82
<b>Mandated Block Grant</b>	Per ADA	\$38.21	\$39.33	\$40.54
<b>Enrollment</b>		13,018	12,630	12,227
<b>Estimated ADA</b>		12,302.02	11,973.24	11,678.19
<b>Estimated Funded ADA</b>		13,189.73	12,659.81	12,315.45
<b>Unduplicated Pupil Percentage</b>		91.16%	91.14%	91.11%
<b>STRS</b>		19.10%	19.10%	19.10%
<b>PERS</b>		27.05%	27.60%	28.00%
<b>Step &amp; Column Costs</b>		1.3%	1.3%	1.3%
<b>Salary Negotiations (OEA)</b>		Not yet settled	Not yet settled	Not yet settled
<b>Salary Negotiations (CSEA)</b>		Not yet settled	Not yet settled	Not yet settled
<b>Salary Negotiations (OSSA)</b>		Not yet settled	Not yet settled	Not yet settled

# Multi-Year Financial Projections

Components	2024-25	2025-26	2026-27
	First Interim	Projections	Projections
<b>Beginning Fund Balance</b>	146,947,418	90,254,928	65,964,095
<b>+ Revenues</b>	268,999,585	268,711,651	270,228,777
<b>- Expenditures</b>	325,692,075	293,002,484	287,136,171
<b>Net Increase/(Decrease) in Fund Balance</b>	(56,692,490)	(24,290,833)	(16,907,394)
<b>= Ending Fund Balance</b>	90,254,928	65,964,095	49,056,701
<b>Components of Ending Fund Balance</b>			
<b>Reserve for Economic Uncertainty %</b>	<b>10%</b>	<b>10%</b>	<b>10%</b>
<b>Reserve for Economic Uncertainty</b>	32,569,208	29,300,248	28,713,617
<b>Non-Spendable</b>	120,000	120,000	120,000
<b>Commitments</b>	3,768,550	3,768,550	0
<b>Financial Stability Reserve</b>	19,937,216	8,984,538	862,936
<b>Legally Restricted</b>	33,859,955	23,790,759	19,360,149
<b>Unappropriated</b>	0	0	0

# Next Steps

- 1** January 2025  
Governor's Proposed Budget for the 2025-26 Fiscal Year
- 2** March 2025  
Second Interim Financial Report
- 3** January – May 2025  
LCAP and Budget Development for 2025-26 Fiscal Year.  
Governor's May Revise
- 4** June 2025  
LCAP and Budget hearings and adoption for 2025-26 Fiscal Year



## Summary:

- Projecting deficit spending on all three years.
  - Expected as district is spending down categorical balances (i.e. ELOP, LREBG, Prop 28 Arts and Music)
  - Future deficits will need to be addressed through planned expenditure reductions.
- Our budget exceeds the state-mandated 3% reserve level, with a reserve at 10% for current year and two subsequent years.
- Based on the revisions to the budget, the district is certifying a **Positive Certification**, which affirms the district's ability to meet its financial obligations for the current and two subsequent years.
- Staff recommends that the Board of Trustees approve the 1<sup>st</sup> Interim Report as presented.





**Thank you**

2024-25  
First Interim  
(period ending October 31, 2024)



Board Meeting of  
December 18, 2024

Prepared by:  
Patricia Núñez, Director of Fiscal Services

## **Vision:**

Changing the World!

Inspired, Accomplished, Multilingual Global Citizens - In School and Beyond  
In Oxnard School District, we nurture self-confident and empowered multilingual global citizens, strong in their multiple identities and potential, who achieve inspired levels of individual, community, and social accomplishment in school and beyond in their endeavors.

## **Mission:**

IGNITE • TRANSFORM • NURTURE • EMBRACE

- **IGNITE** students' passions for learning and empower them to achieve brilliance.
- **TRANSFORM** our classroom and school expectations, relationships, and practices to more fully align with our values.
- **NURTURE** caring communities that develop students' full identities, linguistic/cultural/academic excellence, social-emotional health, and life potential.
- **EMBRACE** high-leverage services and approaches that translate our values into action.

# **INDEX**

First Interim Report Narrative	1
LCFF Calculator	5
District Enrollment History Graph	10
District Certification of Interim Report	11
Table of Contents	13
Average Daily Attendance Report (Form AI)	14
Cashflow Worksheet	16
General Fund (Form 01I)	19
Student Activity Fund (Form 08I)	43
Child Development Fund (Form 12I)	49
Cafeteria Fund (Form 13I)	54
Deferred Maintenance Fund (Form 14I)	59
Building Fund (Form 21I)	63
Capital Facilities Fund (Form 25I)	68
County School Facilities Fund (Form 35I)	73
Bond Interest & Redemption Fund (Form 51I)	78
Retiree Benefit Fund (Form 71I)	82
General Fund Multiyear Projections – Unrestricted (Form MYPI)	85
General Fund Multiyear Projections – Restricted (Form MYPI)	87
General Fund Multiyear Projections – Unrestricted/Restricted (Form MYPI)	89
School District Criteria & Standards Review (Form 01CSI)	91
Technical Review Checks	124



December 18, 2024

Dear Members of the Board of Trustees,

Attached for your review and approval is the Oxnard School District's 2024-25 First Interim Budget, submitted in compliance with the statutory deadline of December 15, 2024.

This report provides a conservative forecast of revenues and expenditures as of October 31, 2024, with projections for the remainder of the 2024-25 school year and the next two fiscal years. It includes updates since the June adoption, such as revised beginning fund balances, staffing and spending adjustments, and final State Budget assumptions.

Based on the information outlined in these reports, the District's Board of Trustees must certify whether:

- **Positive Certification: Affirming the District ability to meet financial obligations for the current** and two subsequent years,
- **Qualified Certification:** Indicating potential challenges in meeting financial obligations for the current and two subsequent years,
- **Negative Certification:** Indicating the District's inability to meet financial obligations for the current and two subsequent years

We are reporting a Positive Certification for the 2024-25 fiscal year and the two subsequent years.

**CHANGES SINCE ADOPTED BUDGET**

<b>Revenues</b>				
Object	2024-25 Adopted Budget	2024-25 First Interim	Difference	Explanation
8010-8099 LCFF Sources	194,795,986	194,839,570	43,584	Adjustment to LCFF Calculation
8100-8299 Federal Revenue	11,168,273	13,331,058	2,162,785	Increase due to recognition of prior year carryover amounts (Title I, II, III and IV)
8300-8599 Other State Revenue	39,438,525	39,813,316	374,791	Increase due to updated allocation for Prop 28 (Arts and Music), Lottery and transportation allocation
8600-8799 Other Local Revenue	18,106,855	21,015,641	2,908,786	Local increase in revenue received for sale of equipment, donations, and Medi-Cal

**Total Increase/(Decrease) in  
Revenue**  
**\$5,489,946**

<b>Expenditures</b>				
Object	2024-25 Adopted Budget	2024-25 First Interim	Difference	Explanation
1000-1999 Certificated Salaries	110,590,723	115,871,240	5,280,517	The increase in certificated and classified salaries, along with corresponding benefits, is due to budgeted expenditures recognizing prior year carryover amounts and projected rise in expenditures from the carryover of ELOP, Prop 28 Arts and Music funds and Medi-Cal revenues.
2000-2999 Classified Salaries	46,201,871	48,855,490	2,653,619	
3000-3999 Employee Benefits	63,508,761	65,939,893	2,431,132	
4000-4999 Materials & Supplies	13,121,511	14,505,058	1,383,547	Increases in Supplies, Services & Operating Expenses, and Capital Outlay are due to the recognition of prior year's carryover amounts and projected rise in expenditures from the carryover of ELOP and Prop 28 Arts and Music Funds.
5000-5999 Services & Other Operating	59,187,710	76,529,808	17,342,098	
6000-6999 Capital Outlay	1,442,586	2,017,956	575,370	
7100-7499	2,024,199	1,972,630	(51,569)	

**29,614,714** **Total Increase/(Decrease) in Expenses**

**PLANNING FACTORS USED FOR FIRST INTERIM**

The Ventura County Office of Education (VCOE), School Services of California (SSC), and other external agencies provide guidance on the criteria and assumptions school districts should follow when preparing their interim reports.

<b>Planning Factors</b>				
Factor		2024-25	2025-26	2026-27
Statutory COLA		1.07%	2.93%	3.08%
California Lottery	Unrestricted per ADA	\$191	\$191	\$191
	Restricted per ADA	\$82	\$82	\$82
Mandated Block Grant	Per ADA	\$38.21	\$39.33	\$40.54
CalSTRS Employer Rate		19.10%	19.10%	19.10%
CalPERS Employer Rate		27.05%	27.60%	28.00%

## Local Planning Factors

In addition to the planning factors provided VCOE and SSC guidance, the district must consider local factors that impact the budget and future projections. The following local assumptions were used to prepare Oxnard Multi-Year Projections.

Local Assumptions			
Planning Factor	2024-25	2025-26	2026-27
Estimated Enrollment	13,018	12,630	12,267
Estimated ADA (average daily attendance)	12,302.02	11,973.24	11,678.19
Estimated Funded ADA (average daily attendance)	13,189.73	12,659.81	12,315.45
Step & Column Costs	1.30%	1.30%	1.30%
Salary Negotiations (OEA)	Not yet settled	Not yet settled	Not yet settled
Salary Negotiations (CSEA)	Not yet settled	Not yet settled	Not yet settled
Salary Negotiations (OSSA)	Not yet settled	Not yet settled	Not yet settled

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## MULTI-YEAR FINANCIAL PROJECTIONS

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The 2024-25 Multi-Year Projection (MYP) for the Second Interim Report reflects that the district will be able to maintain 10% in Reserve for Economic Uncertainties through 2026-27

Components	2024-25 First Interim	2025-26 Projections	2026-27 Projections
Revenues	268,999,585	268,711,651	270,228,777
Expenditures	325,692,075	293,002,484	287,136,171
Net Increase/(Decrease) in Fund Balance	(56,692,490)	(24,290,833)	(16,907,394)
Beginning Fund Balance	146,947,418	90,254,928	65,964,095
Ending Fund Balance	90,254,928	65,964,095	49,056,701
<u>Components of Ending Fund Balance</u>			
Reserve for Economic Uncertainty %	<b>10%</b>	<b>10%</b>	<b>10%</b>
Reserve for Economic Uncertainty	32,569,208	29,300,248	28,713,617
Non-Spendable (Stores & Cash in Banks)	120,000	120,000	120,000
Commitments	3,768,550	3,768,550	0
Financial Stability Reserve	19,937,216	8,984,538	862,936
Legally Restricted	33,859,955	23,790,759	19,360,149
Unappropriated	0	0	0

The first interim report projects deficit spending over the next three years, but this is mainly due to the use of one-time funds. Our budget meets the state's 3% reserve requirement and currently exceeds it, with a reserve of 10%. To address future deficits, we will need to focus on reducing expenditures.

This trend is not unique to Oxnard; many school districts across the state are dealing with similar financial pressures. Deficit spending is likely to rise if state funding continues to grow slowly, and districts will face more difficult financial choices in the future. With slow revenue growth, one-time funding running out, and rising costs (particularly for pensions and health benefits), many districts will have to cut expenses or find new sources of revenue to avoid worsening deficits.

Looking ahead to next year and beyond, it's important to keep reviewing and adjusting our spending plans to prevent further deficits, maintain financial stability, and protect the quality of our educational programs.

### **Conclusion**

Based on this First Interim Report, it is recommended that the Board of Trustees approve a **positive** certification, confirming that Oxnard School District will be able to meet its financial obligations for the current year and the next two years.

Oxnard (72538) - 2024-25 First Interim	10/11/2024			
	2023-24	2024-25	2025-26	2026-27
<b>General Assumptions</b>				
COLA & Augmentation	8.22%	1.07%	2.93%	3.08%
Base Grant Proration Factor	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	0.00%	0.00%	0.00%	0.00%
Student Assumptions:				
Enrollment Count	13,434	13,053	12,665	12,302
Unduplicated Pupil Count (UPC)	12,245	11,880	11,558	11,202
Unduplicated Pupil Percentage (UPP)	90.98%	91.16%	91.14%	91.11%
Current Year LCFF Average Daily Attendance (ADA)	12,607.45	12,333.83	12,005.05	11,710.00
Funded LCFF ADA	14,059.05	13,189.73	12,659.81	12,315.45
LCFF ADA Funding Method	3PY Average	3PY Average	3PY Average	3PY Average
Current Year Necessary Small School (NSS) ADA	-	-	-	-
Funded NSS ADA	-	-	-	-
NSS ADA Funding Method(s)				
<b>LCFF Entitlement Summary</b>				
Base Grant	\$141,650,300	\$134,324,732	\$132,694,327	\$133,080,668
Grade Span Adjustment	6,154,672	5,814,923	5,815,413	5,777,656
<i>Adjusted Base Grant</i>	\$147,804,972	\$140,139,655	\$138,509,740	\$138,858,324
Supplemental Grant	26,894,593	25,550,262	25,247,555	25,302,763
Concentration Grant	34,567,149	32,938,425	32,537,323	32,592,132
<b>Total Base, Supplemental and Concentration Grant</b>	\$209,266,714	\$198,628,342	\$196,294,618	\$196,753,219
Allowance: Necessary Small School	-	-	-	-
Add-on: Targeted Instructional Improvement Block Grant	500,077	500,077	500,077	500,077
Add-on: Home-to-School Transportation	1,308,805	1,322,809	1,361,567	1,403,503
Add-on: Small School District Bus Replacement Program	-	-	-	-
Add-on: Economic Recovery Target	-	-	-	-
Add-on: Transitional Kindergarten	1,135,869	1,388,342	1,441,112	1,491,974
<b>Total Allowance and Add-On Amounts</b>	\$2,944,751	\$3,211,228	\$3,302,756	\$3,395,554
<b>Total LCFF Entitlement Before Adjustments</b> (excludes Additional State Aid)	<b>\$212,211,465</b>	<b>\$201,839,570</b>	<b>\$199,597,374</b>	<b>\$200,148,773</b>
Miscellaneous Adjustments	-	-	-	-
<b>Total LCFF Entitlement</b> (excludes Additional State Aid)	<b>\$ 212,211,465</b>	<b>\$ 201,839,570</b>	<b>\$ 199,597,374</b>	<b>\$ 200,148,773</b>
LCFF Entitlement Per ADA (excludes Categorical MSA)	\$ 15,094	\$ 15,303	\$ 15,766	\$ 16,252

Oxnard (72538) - 2024-25 First Interim	10/11/2024			
	2023-24	2024-25	2025-26	2026-27
<b>LCFF Sources Summary</b>				
<b>Funding Source Summary</b>				
Local Revenue and In-Lieu of Property Taxes <i>(net for school districts)</i>	\$ 31,518,784	\$ 34,465,850	\$ 34,465,850	\$ 34,465,850
Education Protection Account Entitlement <i>(includes \$200/minimum per ADA)</i>	\$ 21,010,138	\$ 24,190,689	\$ 23,895,136	\$ 23,956,913
Net State Aid <i>(excludes Additional State Aid)</i>	\$ 159,682,543	\$ 143,183,031	\$ 141,236,388	\$ 141,726,010
Additional State Aid	\$ -	\$ -	\$ -	\$ -
<b>Total Funding Sources</b>	<b>\$ 212,211,465</b>	<b>\$ 201,839,570</b>	<b>\$ 199,597,374</b>	<b>\$ 200,148,773</b>
<b>Funding Source by Resource-Object</b>				
State Aid (Resource Code 0000, Object Code 8011)	\$ 159,682,543	\$ 143,183,031	\$ 141,236,388	\$ 141,726,010
EPA, Current Year (Resource 1400, Object Code 8012) <i>(P-2 plus Current Year Accrual)</i>	\$ 21,010,138	\$ 24,190,689	\$ 23,895,136	\$ 23,956,913
EPA, Prior Year Adjustment (Resource 1400, Object Code 8019) <i>(P-A less Prior Year Accrual)</i>	\$ 93,153	\$ -	\$ -	\$ -
Property Taxes (Object 8021 to 8089)	\$ 31,518,784	\$ 34,465,850	\$ 34,465,850	\$ 34,465,850
In-Lieu of Property Taxes (Object Code 8096)	\$ -	\$ -	\$ -	\$ -
<b>Entitlement and Source Reconciliation</b>				
Basic Aid/Excess Tax District Status	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid
Total LCFF Entitlement	\$ 212,211,465	\$ 201,839,570	\$ 199,597,374	\$ 200,148,773
Additional State Aid	\$ -	\$ -	\$ -	\$ -
Additional EPA Minimum Entitlement (excess to LCFF Entitlement)	\$ -	\$ -	\$ -	\$ -
Excess Taxes before Minimum State Aid	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 212,211,465	\$ 201,839,570	\$ 199,597,374	\$ 200,148,773
<b>LCAP Percentage to Increase or Improve Services Calculation</b>				
Base Grant <i>(Excludes add-ons for TIIG &amp; Transportation)</i>	\$ 148,940,841	\$ 141,527,997	\$ 139,950,852	\$ 140,350,298
Supplemental and Concentration Grant funding in the LCAP year	\$ 61,461,742	\$ 58,488,687	\$ 57,784,878	\$ 57,894,895
Projected Additional 15% Concentration Grant funding in the LCAP year	\$ 7,977,035	\$ 7,601,176	\$ 7,508,613	\$ 7,521,262
Percentage to Increase or Improve Services	41.27%	41.33%	41.29%	41.25%

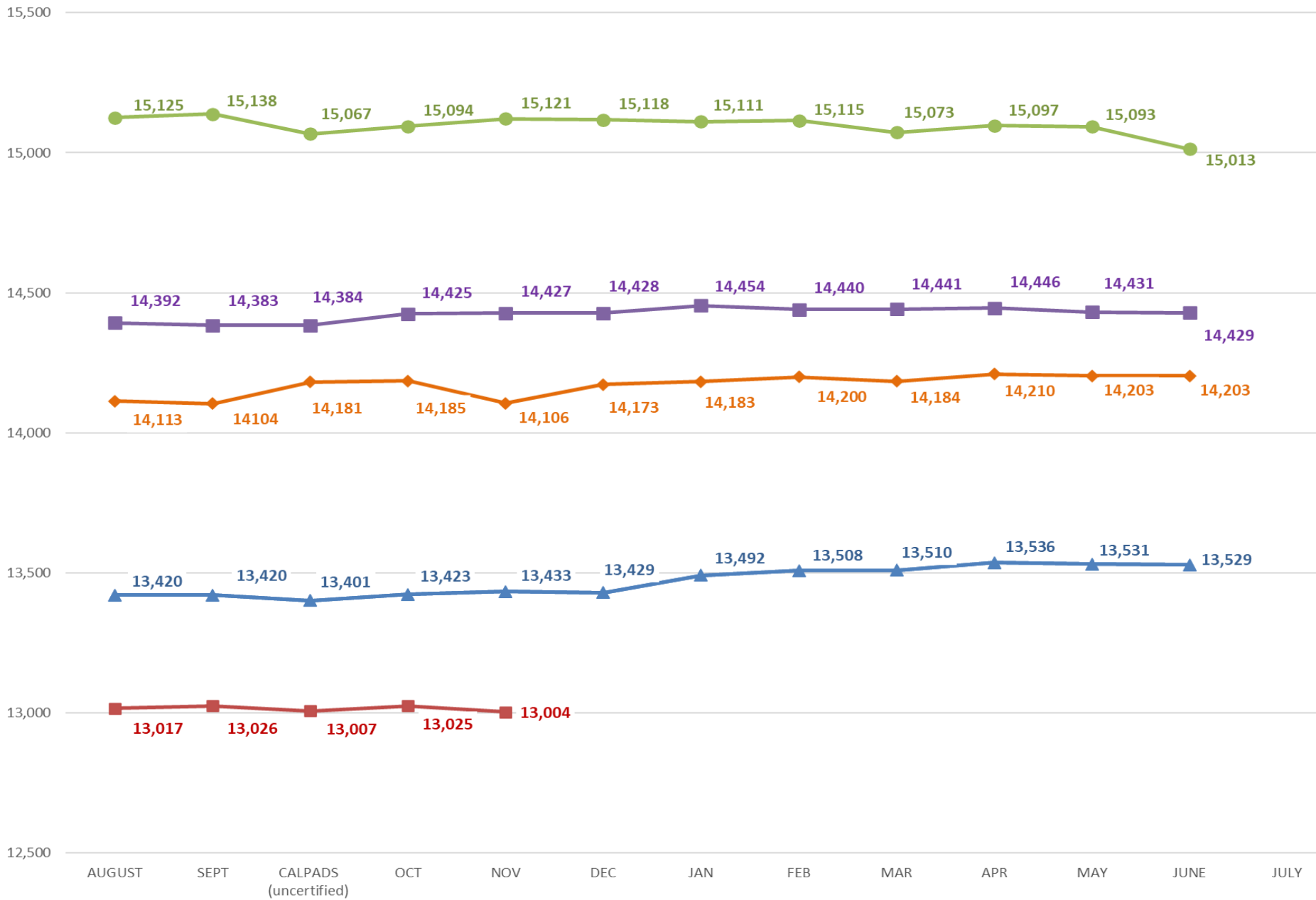
Oxnard (72538) - 2024-25 First Interim	10/11/2024			
	2023-24	2024-25	2025-26	2026-27
<b>PER-ADA FUNDING LEVELS</b>				
<b>Base, Supplemental and Concentration Rate per ADA</b>				
Grades TK-3	\$ 15,504.75	\$ 15,687.34	\$ 16,144.63	\$ 16,639.07
Grades 4-6	\$ 14,255.99	\$ 14,424.47	\$ 14,845.07	\$ 15,300.06
Grades 7-8	\$ 14,677.91	\$ 14,851.10	\$ 15,284.39	\$ 15,752.07
Grades 9-12	\$ 17,452.94	\$ 17,660.31	\$ 18,175.46	\$ 18,731.88
<b>Base Grants</b>				
Grades TK-3	\$ 9,919	\$ 10,025	\$ 10,319	\$ 10,637
Grades 4-6	\$ 10,069	\$ 10,177	\$ 10,475	\$ 10,798
Grades 7-8	\$ 10,367	\$ 10,478	\$ 10,785	\$ 11,117
Grades 9-12	\$ 12,015	\$ 12,144	\$ 12,500	\$ 12,885
<b>Grade Span Adjustment</b>				
Grades TK-3	\$ 1,032	\$ 1,043	\$ 1,073	\$ 1,106
Grades 9-12	\$ 312	\$ 316	\$ 325	\$ 335
<b>Supplemental Grant</b>	20%	20%	20%	20%
<b>Maximum - 1.00 ADA, 100% UPP</b>				
Grades TK-3	\$ 2,190	\$ 2,214	\$ 2,278	\$ 2,349
Grades 4-6	\$ 2,014	\$ 2,035	\$ 2,095	\$ 2,160
Grades 7-8	\$ 2,073	\$ 2,096	\$ 2,157	\$ 2,223
Grades 9-12	\$ 2,465	\$ 2,492	\$ 2,565	\$ 2,644
<b>Actual - 1.00 ADA, Local UPP as follows:</b>	90.98%	91.16%	91.14%	91.11%
Grades TK-3	\$ 1,993	\$ 2,018	\$ 2,077	\$ 2,140
Grades 4-6	\$ 1,832	\$ 1,855	\$ 1,909	\$ 1,968
Grades 7-8	\$ 1,886	\$ 1,910	\$ 1,966	\$ 2,026
Grades 9-12	\$ 2,243	\$ 2,272	\$ 2,338	\$ 2,409
<b>Concentration Grant (&gt;55% population)</b>	65%	65%	65%	65%
<b>Maximum - 1.00 ADA, 100% UPP</b>				
Grades TK-3	\$ 7,118	\$ 7,194	\$ 7,405	\$ 7,633
Grades 4-6	\$ 6,545	\$ 6,615	\$ 6,809	\$ 7,019
Grades 7-8	\$ 6,739	\$ 6,811	\$ 7,010	\$ 7,226
Grades 9-12	\$ 8,013	\$ 8,099	\$ 8,336	\$ 8,593
<b>Actual - 1.00 ADA, Local UPP &gt;55% as follows:</b>	35.9800%	36.1600%	36.1400%	36.1100%
Grades TK-3	\$ 2,561	\$ 2,601	\$ 2,676	\$ 2,756
Grades 4-6	\$ 2,355	\$ 2,392	\$ 2,461	\$ 2,534
Grades 7-8	\$ 2,425	\$ 2,463	\$ 2,534	\$ 2,609
Grades 9-12	\$ 2,883	\$ 2,929	\$ 3,013	\$ 3,103

Oxnard (72538) - 2024-25 First Interim		10/11/2024			
DETAILED ADA CALCULATION		2023-24	2024-25	2025-26	2026-27
<b>Third Prior Year ADA for the Hold Harmless (adjusted for current year cha</b>		2020-21 ADA	2021-22 ADA	2022-23 ADA	2023-24 ADA
Grades TK-3		6,512.97	5,738.43	5,620.48	5,347.04
Grades 4-6		5,166.20	4,835.86	4,345.27	4,261.65
Grades 7-8		3,504.47	3,317.48	3,040.58	2,966.95
<b>LCFF Subtotal</b>		<b>15,183.64</b>	<b>13,891.77</b>	<b>13,006.33</b>	<b>12,575.64</b>
<b>Second Prior Year ADA for the Hold Harmless (adjusted for current year c</b>		2021-22 ADA	2022-23 ADA	2023-24 ADA	2024-25 ADA
Grades TK-3		5,738.43	5,620.48	5,347.04	5,272.16
Grades 4-6		4,835.86	4,345.27	4,261.65	4,100.36
Grades 7-8		3,317.48	3,040.58	2,966.95	2,929.50
<b>LCFF Subtotal</b>		<b>13,891.77</b>	<b>13,006.33</b>	<b>12,575.64</b>	<b>12,302.02</b>
<b>Prior Year ADA for the Hold Harmless (adjusted for current year charter shi</b>		2022-23 ADA	2023-24 ADA	2024-25 ADA	2025-26 ADA
Grades TK-3		5,620.48	5,347.04	5,272.16	5,032.93
Grades 4-6		4,345.27	4,261.65	4,100.36	4,047.96
Grades 7-8		3,040.58	2,966.95	2,929.50	2,892.35
<b>LCFF Subtotal</b>		<b>13,006.33</b>	<b>12,575.64</b>	<b>12,302.02</b>	<b>11,973.24</b>
<b>Prior 3-Year Average ADA (if charter shift percentage &gt; -50%, adjusted for +/- current year charter shift) - Effective beginning in 2022-23</b>					
Grades TK-3		5,957.29	5,568.65	5,413.23	5,217.38
Grades 4-6		4,782.44	4,480.93	4,235.76	4,136.66
Grades 7-8		3,287.51	3,108.34	2,979.01	2,929.60
<b>LCFF Subtotal</b>		<b>14,027.24</b>	<b>13,157.92</b>	<b>12,628.00</b>	<b>12,283.64</b>
<b>Current Year ADA</b>					
Grades TK-3		5,347.04	5,272.16	5,032.93	4,817.12
Grades 4-6		4,261.65	4,100.36	4,047.96	4,002.21
Grades 7-8		2,966.95	2,929.50	2,892.35	2,858.86
<b>LCFF Subtotal</b>		<b>12,575.64</b>	<b>12,302.02</b>	<b>11,973.24</b>	<b>11,678.19</b>
<b>Change in LCFF ADA (excludes NSS ADA)</b>		(430.69)	(273.62)	(328.78)	(295.05)
		Decline	Decline	Decline	Decline



Oxnard (72538) - 2024-25 First Interim		10/11/2024			
DETAILED ADA CALCULATION	2023-24	2024-25	2025-26	2026-27	
<b>Funded LCFF ADA (greater of current year, prior year or 3-prior year average)</b>					
Grades TK-3	5,957.29	5,568.65	5,413.23	5,217.38	
Grades 4-6	4,782.44	4,480.93	4,235.76	4,136.66	
Grades 7-8	3,287.51	3,108.34	2,979.01	2,929.60	
Grades 9-12	-	-	-	-	
<b>Subtotal</b>	14,027.24	13,157.92	12,628.00	12,283.64	
	<i>3PY Average</i>	<i>3PY Average</i>	<i>3PY Average</i>	<i>3PY Average</i>	
<b>NPS, CDS, &amp; COE Operated</b>					
Grades TK-3	6.54	6.54	6.54	6.54	
Grades 4-6	9.76	9.76	9.76	9.76	
Grades 7-8	15.51	15.51	15.51	15.51	
Grades 9-12	-	-	-	-	
<b>Subtotal</b>	31.81	31.81	31.81	31.81	
<b>ACTUAL ADA (Current Year Only)</b>					
Grades TK-3	5,353.58	5,278.70	5,039.47	4,823.66	
Grades 4-6	4,271.41	4,110.12	4,057.72	4,011.97	
Grades 7-8	2,982.46	2,945.01	2,907.86	2,874.37	
Grades 9-12	-	-	-	-	
<b>Total Actual ADA</b>	12,607.45	12,333.83	12,005.05	11,710.00	
<b>TOTAL FUNDED ADA, LCFF &amp; NSS</b>					
Grades TK-3	5,963.83	5,575.19	5,419.77	5,223.92	
Grades 4-6	4,792.20	4,490.69	4,245.52	4,146.42	
Grades 7-8	3,303.02	3,123.85	2,994.52	2,945.11	
Grades 9-12	-	-	-	-	
<b>Total Funded ADA</b>	<b>14,059.05</b>	<b>13,189.73</b>	<b>12,659.81</b>	<b>12,315.45</b>	
<i>Funded Difference (Funded ADA less Actual ADA)</i>	1,451.60	855.90	654.76	605.45	
<b>FUNDED ADA for the Transitional Kindergarten Add-on</b>					
Current Year TK ADA	373.15	451.20	455.04	456.96	

Oxnard School District Enrollment History 2020-21 through 2024-25 Actuals



● 2020-21 Actual    
 ■ 2021-22 Actual    
 ◆ 2022-23 Actual    
 ▲ 2023-24 Actual    
 ■ 2024-25 Actual

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
District Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 18, 2024 Signed: \_\_\_\_\_  
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

- POSITIVE CERTIFICATION  
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION  
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION  
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Patricia Núñez Telephone: 805-385-1501 x2455  
Title: Director of Fiscal Services E-mail: pnunez@oxnardsd.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Projected funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		X
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2023-24) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, have there been changes since budget adoption in OPEB liabilities?	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		X
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		X
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2024-25 Original Budget	2024-25 Board Approved Operating Budget	2024-25 Actuals to Date	2024-25 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
08I	Student Activity Special Revenue Fund	G	G	G	G
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund				
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects				
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund	G	G	G	G
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund	G	G	G	G
73I	Foundation Private-Purpose Trust Fund				
76I	Warrant/Pass-Through Fund				
95I	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	13,157.92	13,157.92	12,302.02	13,157.92	0.00	0.0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
<b>4. Total, District Regular ADA</b> <b>(Sum of Lines A1 through A3)</b>	13,157.92	13,157.92	12,302.02	13,157.92	0.00	0.0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	30.43	30.43	31.81	31.81	1.38	5.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
<b>g. Total, District Funded County Program ADA</b> <b>(Sum of Lines A5a through A5f)</b>	30.43	30.43	31.81	31.81	1.38	5.0%
<b>6. TOTAL DISTRICT ADA</b> <b>(Sum of Line A4 and Line A5g)</b>	13,188.35	13,188.35	12,333.83	13,189.73	1.38	0.0%
<b>7. Adults in Correctional Facilities</b>					0.00	
<b>8. Charter School ADA</b> <b>(Enter Charter School ADA using</b> <b>Tab C. Charter School ADA)</b>						

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE									
A. BEGINNING CASH			146,181,111.12	133,868,133.07	124,311,366.64	122,263,150.09	122,608,792.81	121,720,996.09	118,349,348.33	120,917,990.64
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		7,858,646.00	7,858,646.00	20,591,830.00	14,145,562.00	14,145,562.00	20,060,369.31	14,145,562.00	11,347,585.80
Property Taxes	8020-8079		98,692.92	732,062.18				0.00	16,817,547.45	
Miscellaneous Funds	8080-8099								(7,000,000.00)	
Federal Revenue	8100-8299		796,067.00	1,373,073.00	(2,048,286.05)	1,881,874.00	1,570,195.38	0.00	2,401,585.43	0.00
Other State Revenue	8300-8599		1,555,351.00	1,555,351.00	3,129,728.02	2,802,130.76	3,965,412.47	3,729,333.25	2,799,631.75	2,799,631.50
Other Local Revenue	8600-8799		2,211,090.00	822,811.77	1,778,803.33	3,926,079.71	1,195,668.54	1,905,319.00	1,305,319.00	1,419,377.00
Interfund Transfers In	8900-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			12,519,846.92	12,341,943.95	23,452,075.30	22,755,646.47	20,876,838.39	25,695,021.56	30,469,645.63	15,566,594.30
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		266,434.61	10,723,244.05	10,387,840.84	9,814,935.36	10,007,112.91	12,000,000.00	10,134,334.00	10,134,334.00
Classified Salaries	2000-2999		1,571,953.10	4,407,407.32	4,131,237.19	3,905,492.96	3,955,415.34	4,147,330.68	4,147,330.68	4,147,330.68
Employee Benefits	3000-3999		2,279,699.60	5,635,493.74	5,467,546.36	5,394,611.16	5,465,506.60	5,956,719.00	5,956,719.00	5,956,719.00
Books and Supplies	4000-4999		126,605.82	867,514.95	370,474.09	726,610.07	527,986.80	1,584,782.00	1,584,782.00	1,584,782.00
Services	5000-5999		9,411,091.85	2,848,210.94	3,376,051.20	4,254,768.28	3,777,355.89	7,048,310.64	7,048,310.64	7,048,310.64
Capital Outlay	6000-6999		(.01)	505,772.89	22,391.25	14,240.74	15,946.79		700,000.00	
Other Outgo	7000-7499		23,660.00	23,660.00	114,255.00	42,588.00	42,588.00	42,588.00	42,588.00	42,588.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
<b>TOTAL DISBURSEMENTS</b>			13,679,444.97	25,011,303.89	23,869,795.93	24,153,246.57	23,791,912.33	30,779,730.32	29,614,064.32	28,914,064.32
<b>D. BALANCE SHEET ITEMS</b>										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299	21,953,090.58	2,673,264.58	2,570,219.66	3,238,201.46	711,451.69	943,522.75	1,688,061.00	1,688,061.00	1,688,061.00
Due From Other Funds	9310	301,447.84			337,368.53					
Stores	9320	219,779.45	27,160.87	64,446.71	(52,696.10)	16,536.11	(31,038.92)	25,000.00	25,000.00	(50,000.00)
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
<b>SUBTOTAL</b>		22,474,317.87	2,700,425.45	2,634,666.37	3,522,873.89	727,987.80	912,483.83	1,713,061.00	1,713,061.00	1,638,061.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	12,464,184.51	13,853,805.45	(477,927.14)	825,295.79	(765,955.50)	(1,114,793.39)			
Due To Other Funds	9610	3,707,614.57			3,707,614.57					
Current Loans	9640									
Unearned Revenues	9650	869,758.97			620,459.45	(249,299.52)				
Deferred Inflows of Resources	9690									
<b>SUBTOTAL</b>		17,041,558.05	13,853,805.45	(477,927.14)	5,153,369.81	(1,015,255.02)	(1,114,793.39)	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
<b>TOTAL BALANCE SHEET ITEMS</b>		5,432,759.82	(11,153,380.00)	3,112,593.51	(1,630,495.92)	1,743,242.82	2,027,277.22	1,713,061.00	1,713,061.00	1,638,061.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			(12,312,978.05)	(9,556,766.43)	(2,048,216.55)	345,642.72	(887,796.72)	(3,371,647.76)	2,568,642.31	(11,709,409.02)
<b>F. ENDING CASH (A + E)</b>			133,868,133.07	124,311,366.64	122,263,150.09	122,608,792.81	121,720,996.09	118,349,348.33	120,917,990.64	109,208,581.62
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>										



Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE								
A. BEGINNING CASH		109,208,581.62	105,018,681.41	95,408,360.74	100,516,496.93				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	17,262,393.11	11,347,585.80	11,347,585.80	17,262,392.18	0.00		167,373,720.00	167,373,720.00
Property Taxes	8020-8079		0.00	16,817,547.45				34,465,850.00	34,465,850.00
Miscellaneous Funds	8080-8099		0.00					(7,000,000.00)	(7,000,000.00)
Federal Revenue	8100-8299	0.00	2,401,585.43	0.00	0.00	4,954,963.81		13,331,058.00	13,331,058.00
Other State Revenue	8300-8599	3,729,333.00	2,799,631.50	2,799,631.50	3,723,795.66	4,424,354.59		39,813,316.00	39,813,316.00
Other Local Revenue	8600-8799	2,019,377.00	1,391,879.92	1,419,377.00	2,051,599.31	(431,060.58)		21,015,641.00	21,015,641.00
Interfund Transfers In	8900-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		23,011,103.11	17,940,682.65	32,384,141.75	23,037,787.15	8,948,257.82	0.00	268,999,585.00	268,999,585.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	10,134,334.00	10,134,334.00	10,134,336.23	12,000,000.00	0.00		115,871,240.00	115,871,240.00
Classified Salaries	2000-2999	4,147,330.68	4,147,330.68	4,147,330.69	6,000,000.00			48,855,490.00	48,855,490.00
Employee Benefits	3000-3999	5,956,719.00	5,956,719.00	5,956,719.00	5,956,721.54			65,939,893.00	65,939,893.00
Books and Supplies	4000-4999	1,584,782.00	1,584,782.00	1,584,782.00	1,584,782.00	792,392.27		14,505,058.00	14,505,058.00
Services	5000-5999	7,048,310.64	7,048,310.64	7,048,310.64	7,048,310.64	3,524,155.36		76,529,808.00	76,529,808.00
Capital Outlay	6000-6999		350,000.00		409,604.34			2,017,956.00	2,017,956.00
Other Outgo	7000-7499	42,588.00	42,588.00	42,588.00	42,588.00	1,427,763.00		1,972,630.00	1,972,630.00
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		28,914,064.32	29,264,064.32	28,914,066.56	33,042,006.52	5,744,310.63	0.00	325,692,075.00	325,692,075.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	1,688,061.00	1,688,061.00	1,688,061.00	1,688,064.44			21,953,090.58	
Due From Other Funds	9310				(35,920.69)			301,447.84	
Stores	9320	25,000.00	25,000.00	(50,000.00)	50,000.00			74,408.67	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		1,713,061.00	1,713,061.00	1,638,061.00	1,702,143.75	0.00	0.00	22,328,947.09	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599				143,759.30		143,759.30	12,607,943.81	
Due To Other Funds	9610							3,707,614.57	
Current Loans	9640							0.00	
Unearned Revenues	9650							371,159.93	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	143,759.30	0.00	143,759.30	16,686,718.31	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		1,713,061.00	1,713,061.00	1,638,061.00	1,558,384.45	0.00	(143,759.30)	5,642,228.78	
E. NET INCREASE/DECREASE (B - C + D)		(4,189,900.21)	(9,610,320.67)	5,108,136.19	(8,445,834.92)	3,203,947.19	(143,759.30)	(51,050,261.22)	(56,692,490.00)
F. ENDING CASH (A + E)		105,018,681.41	95,408,360.74	100,516,496.93	92,070,662.01				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								95,130,849.90	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	194,795,986.00	194,795,986.00	51,285,439.10	194,839,570.00	43,584.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,805,248.00	4,805,248.00	740,566.20	6,018,305.00	1,213,057.00	25.2%
4) Other Local Revenue		8600-8799	3,338,849.00	3,338,849.00	3,223,946.92	4,875,473.00	1,536,624.00	46.0%
5) TOTAL, REVENUES			202,940,083.00	202,940,083.00	55,249,952.22	205,733,348.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	87,842,823.00	87,842,823.00	23,120,453.27	97,742,395.00	(9,899,572.00)	-11.3%
2) Classified Salaries		2000-2999	32,957,416.00	32,957,416.00	7,814,695.19	33,351,658.00	(394,242.00)	-1.2%
3) Employee Benefits		3000-3999	47,416,356.00	47,416,356.00	13,275,607.46	50,054,861.00	(2,638,505.00)	-5.6%
4) Books and Supplies		4000-4999	5,698,695.00	5,698,695.00	1,320,267.72	8,891,694.00	(3,192,999.00)	-56.0%
5) Services and Other Operating Expenditures		5000-5999	25,025,048.00	25,025,048.00	12,190,637.63	26,672,675.00	(1,647,627.00)	-6.6%
6) Capital Outlay		6000-6999	857,586.00	857,586.00	520,013.63	1,425,970.00	(568,384.00)	-66.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	500,000.00	500,000.00	132,496.00	473,203.00	26,797.00	5.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,131,252.00)	(2,131,252.00)	(2,597.61)	(3,153,725.00)	1,022,473.00	-48.0%
9) TOTAL, EXPENDITURES			198,166,672.00	198,166,672.00	58,371,573.29	215,458,731.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			4,773,411.00	4,773,411.00	(3,121,621.07)	(9,725,383.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(29,879,311.00)	(29,879,311.00)	0.00	(19,522,241.00)	10,357,070.00	-34.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			(29,879,311.00)	(29,879,311.00)	0.00	(19,522,241.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(25,105,900.00)	(25,105,900.00)	(3,121,621.07)	(29,247,624.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	58,602,186.00	58,602,186.00		85,642,597.00	27,040,411.00	46.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			58,602,186.00	58,602,186.00		85,642,597.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			58,602,186.00	58,602,186.00		85,642,597.00		
2) Ending Balance, June 30 (E + F1e)			33,496,286.00	33,496,286.00		56,394,973.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	120,000.00	120,000.00		20,000.00		
Stores		9712	0.00	0.00		100,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	3,768,550.00	3,768,550.00		3,768,550.00		
Student Transportation Bus Replace	0000	9760	1,000,000.00					
Technology Device Refresh	0000	9760	1,000,000.00					
Instructional Materials Adoptions	0000	9760	1,000,000.00					
Building Maintenance One-time Funds	0000	9760	768,550.00					
Student Transportation/Bus Replacement	0000	9760		1,000,000.00				
Technology Device Refresh	0000	9760		1,000,000.00				
Instructional Materials Adoptions	0000	9760		1,000,000.00				
Building Maintenance One-Time Funds	0000	9760		768,550.00				
Student Transportation Bus Replace	0000	9760				1,000,000.00		
Technology Device Refresh	0000	9760				1,000,000.00		
Instructional Materials Adoptions	0000	9760				1,000,000.00		
Building Maintenance One-time Funds	0000	9760				768,550.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		19,937,215.00		
Financial Stability Reserve	0000	9780				19,937,215.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	29,607,736.00	29,607,736.00		32,569,208.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	126,105,551.00	126,105,551.00	44,008,416.00	143,183,031.00	17,077,480.00	13.5%
Education Protection Account State Aid - Current Year		8012	44,171,651.00	44,171,651.00	6,446,268.00	24,190,689.00	(19,980,962.00)	-45.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	160,902.00	160,902.00	0.00	153,774.00	(7,128.00)	-4.4%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	27,337,753.00	27,337,753.00	0.00	30,396,923.00	3,059,170.00	11.2%
Unsecured Roll Taxes		8042	579,277.00	579,277.00	0.00	645,198.00	65,921.00	11.4%
Prior Years' Taxes		8043	95,597.00	95,597.00	0.00	111,891.00	16,294.00	17.0%
Supplemental Taxes		8044	785,442.00	785,442.00	617,124.72	739,204.00	(46,238.00)	-5.9%
Education Revenue Augmentation Fund (ERAF)		8045	1,327,274.00	1,327,274.00	213,630.38	273,148.00	(1,054,126.00)	-79.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,232,539.00	1,232,539.00	0.00	2,145,712.00	913,173.00	74.1%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			201,795,986.00	201,795,986.00	51,285,439.10	201,839,570.00	43,584.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(7,000,000.00)	(7,000,000.00)	0.00	(7,000,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			194,795,986.00	194,795,986.00	51,285,439.10	194,839,570.00	43,584.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	480,515.00	480,515.00	0.00	480,515.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,324,733.00	2,324,733.00	135,480.20	2,601,802.00	277,069.00	11.9%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	2,000,000.00	2,000,000.00	605,086.00	2,935,988.00	935,988.00	46.8%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>4,805,248.00</b>	<b>4,805,248.00</b>	<b>740,566.20</b>	<b>6,018,305.00</b>	<b>1,213,057.00</b>	<b>25.2%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	95,000.00	95,000.00	0.00	1,000.00	(94,000.00)	-98.9%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	220,000.00	220,000.00	51,855.80	220,000.00	0.00	0.0%
Interest		8660	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	1,023,849.00	1,023,849.00	3,172,091.12	2,654,473.00	1,630,624.00	159.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>3,338,849.00</b>	<b>3,338,849.00</b>	<b>3,223,946.92</b>	<b>4,875,473.00</b>	<b>1,536,624.00</b>	<b>46.0%</b>
<b>TOTAL, REVENUES</b>			<b>202,940,083.00</b>	<b>202,940,083.00</b>	<b>55,249,952.22</b>	<b>205,733,348.00</b>	<b>2,793,265.00</b>	<b>1.4%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	65,106,613.00	65,106,613.00	16,050,003.58	73,704,071.00	(8,597,458.00)	-13.2%
Certificated Pupil Support Salaries		1200	14,018,139.00	14,018,139.00	4,085,897.94	14,387,648.00	(369,509.00)	-2.6%
Certificated Supervisors' and Administrators' Salaries		1300	7,420,027.00	7,420,027.00	2,543,787.63	8,046,390.00	(626,363.00)	-8.4%
Other Certificated Salaries		1900	1,298,044.00	1,298,044.00	440,764.12	1,604,286.00	(306,242.00)	-23.6%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>87,842,823.00</b>	<b>87,842,823.00</b>	<b>23,120,453.27</b>	<b>97,742,395.00</b>	<b>(9,899,572.00)</b>	<b>-11.3%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	8,087,970.00	8,087,970.00	386,357.29	8,331,913.00	(243,943.00)	-3.0%
Classified Support Salaries		2200	5,726,734.00	5,726,734.00	1,785,635.49	5,860,016.00	(133,282.00)	-2.3%
Classified Supervisors' and Administrators' Salaries		2300	2,001,603.00	2,001,603.00	805,851.08	2,217,819.00	(216,216.00)	-10.8%
Clerical, Technical and Office Salaries		2400	11,173,345.00	11,173,345.00	3,298,720.68	10,953,369.00	219,976.00	2.0%
Other Classified Salaries		2900	5,967,764.00	5,967,764.00	1,538,130.65	5,988,541.00	(20,777.00)	-0.3%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>32,957,416.00</b>	<b>32,957,416.00</b>	<b>7,814,695.19</b>	<b>33,351,658.00</b>	<b>(394,242.00)</b>	<b>-1.2%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	15,948,669.00	15,948,669.00	4,177,702.95	17,718,712.00	(1,770,043.00)	-11.1%
PERS		3201-3202	9,725,709.00	9,725,709.00	2,220,671.96	9,838,223.00	(112,514.00)	-1.2%
OASDI/Medicare/Alternative		3301-3302	3,862,673.00	3,862,673.00	952,559.09	4,047,478.00	(184,805.00)	-4.8%
Health and Welfare Benefits		3401-3402	11,565,571.00	11,565,571.00	3,265,832.73	12,069,572.00	(504,001.00)	-4.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Unemployment Insurance		3501-3502	59,041.00	59,041.00	14,992.33	63,920.00	(4,879.00)	-8.3%
Workers' Compensation		3601-3602	2,245,702.00	2,245,702.00	532,914.27	2,267,320.00	(21,618.00)	-1.0%
OPEB, Allocated		3701-3702	2,900,482.00	2,900,482.00	727,473.89	2,666,178.00	234,304.00	8.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,108,509.00	1,108,509.00	1,383,460.24	1,383,458.00	(274,949.00)	-24.8%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>47,416,356.00</b>	<b>47,416,356.00</b>	<b>13,275,607.46</b>	<b>50,054,861.00</b>	<b>(2,638,505.00)</b>	<b>-5.6%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,700,000.00	1,700,000.00	0.00	1,700,000.00	0.00	0.0%
Books and Other Reference Materials		4200	593,226.00	593,226.00	92,190.31	641,357.00	(48,131.00)	-8.1%
Materials and Supplies		4300	3,164,919.00	3,164,919.00	847,124.97	3,796,426.00	(631,507.00)	-20.0%
Noncapitalized Equipment		4400	240,550.00	240,550.00	380,952.44	2,753,911.00	(2,513,361.00)	-1,044.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>5,698,695.00</b>	<b>5,698,695.00</b>	<b>1,320,267.72</b>	<b>8,891,694.00</b>	<b>(3,192,999.00)</b>	<b>-56.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	5,067,000.00	5,067,000.00	0.00	5,100,000.00	(33,000.00)	-0.7%
Travel and Conferences		5200	618,318.00	618,318.00	178,458.45	769,474.00	(151,156.00)	-24.4%
Dues and Memberships		5300	137,384.00	137,384.00	119,681.15	148,158.00	(10,774.00)	-7.8%
Insurance		5400-5450	3,180,000.00	3,180,000.00	3,974,251.00	3,974,251.00	(794,251.00)	-25.0%
Operations and Housekeeping Services		5500	3,057,600.00	3,057,600.00	1,370,974.31	3,118,267.00	(60,667.00)	-2.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	641,202.00	641,202.00	180,697.03	553,625.00	87,577.00	13.7%
Transfers of Direct Costs		5710	(131,153.00)	(131,153.00)	(82,399.93)	(236,658.00)	105,505.00	-80.4%
Transfers of Direct Costs - Interfund		5750	52,043.00	52,043.00	(1,516.50)	43.00	52,000.00	99.9%
Professional/Consulting Services and Operating Expenditures		5800	11,672,337.00	11,672,337.00	6,063,090.47	12,497,434.00	(825,097.00)	-7.1%
Communications		5900	730,317.00	730,317.00	387,401.65	748,081.00	(17,764.00)	-2.4%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>25,025,048.00</b>	<b>25,025,048.00</b>	<b>12,190,637.63</b>	<b>26,672,675.00</b>	<b>(1,647,627.00)</b>	<b>-6.6%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	857,586.00	857,586.00	520,013.63	975,970.00	(118,384.00)	-13.8%
Equipment Replacement		6500	0.00	0.00	0.00	450,000.00	(450,000.00)	New
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>857,586.00</b>	<b>857,586.00</b>	<b>520,013.63</b>	<b>1,425,970.00</b>	<b>(568,384.00)</b>	<b>-66.3%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Payments to County Offices		7142	500,000.00	500,000.00	132,496.00	473,203.00	26,797.00	5.4%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			500,000.00	500,000.00	132,496.00	473,203.00	26,797.00	5.4%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(1,768,151.00)	(1,768,151.00)	(2,597.61)	(2,765,852.00)	997,701.00	-56.4%
Transfers of Indirect Costs - Interfund		7350	(363,101.00)	(363,101.00)	0.00	(387,873.00)	24,772.00	-6.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,131,252.00)	(2,131,252.00)	(2,597.61)	(3,153,725.00)	1,022,473.00	-48.0%
TOTAL, EXPENDITURES			198,166,672.00	198,166,672.00	58,371,573.29	215,458,731.00	(17,292,059.00)	-8.7%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(29,879,311.00)	(29,879,311.00)	0.00	(19,522,241.00)	10,357,070.00	-34.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(29,879,311.00)	(29,879,311.00)	0.00	(19,522,241.00)	10,357,070.00	-34.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(29,879,311.00)	(29,879,311.00)	0.00	(19,522,241.00)	10,357,070.00	-34.7%

2024-25 First Interim  
General Fund  
Restricted (Resources 2000-9999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	11,168,273.00	11,168,273.00	2,002,727.95	13,331,058.00	2,162,785.00	19.4%
3) Other State Revenue		8300-8599	34,633,277.00	34,633,277.00	8,301,994.58	33,795,011.00	(838,266.00)	-2.4%
4) Other Local Revenue		8600-8799	14,768,006.00	14,768,006.00	5,514,837.89	16,140,168.00	1,372,162.00	9.3%
5) TOTAL, REVENUES			60,569,556.00	60,569,556.00	15,819,560.42	63,266,237.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	22,747,900.00	22,747,900.00	8,072,001.59	18,128,845.00	4,619,055.00	20.3%
2) Classified Salaries		2000-2999	13,244,455.00	13,244,455.00	6,201,395.38	15,503,832.00	(2,259,377.00)	-17.1%
3) Employee Benefits		3000-3999	16,092,405.00	16,092,405.00	5,501,743.40	15,885,032.00	207,373.00	1.3%
4) Books and Supplies		4000-4999	7,422,816.00	7,422,816.00	770,937.21	5,613,364.00	1,809,452.00	24.4%
5) Services and Other Operating Expenditures		5000-5999	34,162,662.00	34,162,662.00	7,699,484.64	49,857,133.00	(15,694,471.00)	-45.9%
6) Capital Outlay		6000-6999	585,000.00	585,000.00	22,391.24	591,986.00	(6,986.00)	-1.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,887,300.00	1,887,300.00	71,667.00	1,887,300.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,768,151.00	1,768,151.00	2,597.61	2,765,852.00	(997,701.00)	-56.4%
9) TOTAL, EXPENDITURES			97,910,689.00	97,910,689.00	28,342,218.07	110,233,344.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(37,341,133.00)	(37,341,133.00)	(12,522,657.65)	(46,967,107.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	29,879,311.00	29,879,311.00	0.00	19,522,241.00	(10,357,070.00)	-34.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			29,879,311.00	29,879,311.00	0.00	19,522,241.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(7,461,822.00)	(7,461,822.00)	(12,522,657.65)	(27,444,866.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	59,660,190.00	59,660,190.00		61,304,820.00	1,644,630.00	2.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			59,660,190.00	59,660,190.00		61,304,820.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			59,660,190.00	59,660,190.00		61,304,820.00		
2) Ending Balance, June 30 (E + F1e)			52,198,368.00	52,198,368.00		33,859,954.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	52,198,368.00	52,198,368.00		33,859,954.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,172,505.00	3,172,505.00	0.00	3,014,666.00	(157,839.00)	-5.0%
Special Education Discretionary Grants		8182	166,674.00	166,674.00	0.00	166,674.00	0.00	0.0%

2024-25 First Interim  
General Fund  
Restricted (Resources 2000-9999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	4,340,797.00	4,340,797.00	802,288.62	6,183,380.00	1,842,583.00	42.4%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	474,317.00	474,317.00	(26,094.13)	582,880.00	108,563.00	22.9%
Title III, Immigrant Student Program	4201	8290	37,405.00	37,405.00	17,658.55	79,669.00	42,264.00	113.0%
Title III, English Learner Program	4203	8290	1,221,072.00	1,221,072.00	(41,807.53)	994,502.00	(226,570.00)	-18.6%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	764,570.00	764,570.00	520,367.01	1,043,215.00	278,645.00	36.4%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	990,933.00	990,933.00	730,315.43	1,266,072.00	275,139.00	27.8%
<b>TOTAL, FEDERAL REVENUE</b>			<b>11,168,273.00</b>	<b>11,168,273.00</b>	<b>2,002,727.95</b>	<b>13,331,058.00</b>	<b>2,162,785.00</b>	<b>19.4%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	438,849.00	438,849.00	128,512.00	458,971.00	20,122.00	4.6%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	945,781.00	945,781.00	116,318.08	1,117,004.00	171,223.00	18.1%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	3,681,717.00	3,681,717.00	0.00	3,681,717.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	29,566,930.00	29,566,930.00	8,057,164.50	28,537,319.00	(1,029,611.00)	-3.5%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>34,633,277.00</b>	<b>34,633,277.00</b>	<b>8,301,994.58</b>	<b>33,795,011.00</b>	<b>(838,266.00)</b>	<b>-2.4%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	90,000.00	90,000.00	New
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	49,298.69	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,396,817.00	2,396,817.00	2,161,287.20	3,678,979.00	1,282,162.00	53.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	12,371,189.00	12,371,189.00	3,304,252.00	12,371,189.00	0.00	0.0%

Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>14,768,006.00</b>	<b>14,768,006.00</b>	<b>5,514,837.89</b>	<b>16,140,168.00</b>	<b>1,372,162.00</b>	<b>9.3%</b>
<b>TOTAL, REVENUES</b>			<b>60,569,556.00</b>	<b>60,569,556.00</b>	<b>15,819,560.42</b>	<b>63,266,237.00</b>	<b>2,696,681.00</b>	<b>4.5%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	16,849,881.00	16,849,881.00	5,794,584.93	11,419,974.00	5,429,907.00	32.2%
Certificated Pupil Support Salaries		1200	1,820,529.00	1,820,529.00	708,695.80	2,333,451.00	(512,922.00)	-28.2%
Certificated Supervisors' and Administrators' Salaries		1300	2,126,446.00	2,126,446.00	1,061,517.25	2,256,702.00	(130,256.00)	-6.1%
Other Certificated Salaries		1900	1,951,044.00	1,951,044.00	507,203.61	2,118,718.00	(167,674.00)	-8.6%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>22,747,900.00</b>	<b>22,747,900.00</b>	<b>8,072,001.59</b>	<b>18,128,845.00</b>	<b>4,619,055.00</b>	<b>20.3%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	3,878,375.00	3,878,375.00	3,110,641.41	4,331,915.00	(453,540.00)	-11.7%
Classified Support Salaries		2200	5,423,559.00	5,423,559.00	1,740,240.15	5,876,489.00	(452,930.00)	-8.4%
Classified Supervisors' and Administrators' Salaries		2300	717,137.00	717,137.00	239,331.05	728,020.00	(10,883.00)	-1.5%
Clerical, Technical and Office Salaries		2400	2,327,459.00	2,327,459.00	704,296.01	3,232,459.00	(905,000.00)	-38.9%
Other Classified Salaries		2900	897,925.00	897,925.00	406,886.76	1,334,949.00	(437,024.00)	-48.7%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>13,244,455.00</b>	<b>13,244,455.00</b>	<b>6,201,395.38</b>	<b>15,503,832.00</b>	<b>(2,259,377.00)</b>	<b>-17.1%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	4,085,320.00	4,085,320.00	1,424,352.36	3,162,756.00	922,564.00	22.6%
PERS		3201-3202	3,924,501.00	3,924,501.00	1,718,277.56	4,459,615.00	(535,114.00)	-13.6%
OASDI/Medicare/Alternative		3301-3302	1,364,551.00	1,364,551.00	609,989.67	1,434,222.00	(69,671.00)	-5.1%
Health and Welfare Benefits		3401-3402	4,929,194.00	4,929,194.00	1,265,601.30	5,328,237.00	(399,043.00)	-8.1%
Unemployment Insurance		3501-3502	17,441.00	17,441.00	6,968.31	16,082.00	1,359.00	7.8%
Workers' Compensation		3601-3602	667,547.00	667,547.00	246,157.51	576,998.00	90,549.00	13.6%
OPEB, Allocated		3701-3702	1,103,851.00	1,103,851.00	230,396.69	907,122.00	196,729.00	17.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>16,092,405.00</b>	<b>16,092,405.00</b>	<b>5,501,743.40</b>	<b>15,885,032.00</b>	<b>207,373.00</b>	<b>1.3%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	600,000.00	600,000.00	128,534.89	550,000.00	50,000.00	8.3%
Books and Other Reference Materials		4200	335,328.00	335,328.00	9,633.76	317,592.00	17,736.00	5.3%
Materials and Supplies		4300	3,510,181.00	3,510,181.00	582,115.39	4,174,146.00	(663,965.00)	-18.9%
Noncapitalized Equipment		4400	2,977,307.00	2,977,307.00	50,653.17	571,626.00	2,405,681.00	80.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>7,422,816.00</b>	<b>7,422,816.00</b>	<b>770,937.21</b>	<b>5,613,364.00</b>	<b>1,809,452.00</b>	<b>24.4%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	24,679,500.00	24,679,500.00	2,249,652.95	33,331,974.00	(8,652,474.00)	-35.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Travel and Conferences		5200	693,536.00	693,536.00	156,293.14	682,839.00	10,697.00	1.5%
Dues and Memberships		5300	7,510.00	7,510.00	1,589.00	8,800.00	(1,290.00)	-17.2%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,315,250.00	1,315,250.00	8,985.37	1,476,833.00	(161,583.00)	-12.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	378,521.00	378,521.00	84,122.91	409,507.00	(30,986.00)	-8.2%
Transfers of Direct Costs		5710	131,153.00	131,153.00	82,399.93	236,658.00	(105,505.00)	-80.4%
Transfers of Direct Costs - Interfund		5750	170.00	170.00	103,980.91	200,170.00	(200,000.00)	-117,647.1%
Professional/Consulting Services and Operating Expenditures		5800	6,934,519.00	6,934,519.00	4,994,530.70	13,478,617.00	(6,544,098.00)	-94.4%
Communications		5900	22,503.00	22,503.00	17,929.73	31,735.00	(9,232.00)	-41.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>34,162,662.00</b>	<b>34,162,662.00</b>	<b>7,699,484.64</b>	<b>49,857,133.00</b>	<b>(15,694,471.00)</b>	<b>-45.9%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	500,000.00	500,000.00	15,000.00	385,000.00	115,000.00	23.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	85,000.00	85,000.00	7,391.24	206,986.00	(121,986.00)	-143.5%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>585,000.00</b>	<b>585,000.00</b>	<b>22,391.24</b>	<b>591,986.00</b>	<b>(6,986.00)</b>	<b>-1.2%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,887,300.00	1,887,300.00	71,667.00	1,887,300.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,887,300.00	1,887,300.00	71,667.00	1,887,300.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	1,768,151.00	1,768,151.00	2,597.61	2,765,852.00	(997,701.00)	-56.4%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,768,151.00	1,768,151.00	2,597.61	2,765,852.00	(997,701.00)	-56.4%
TOTAL, EXPENDITURES			97,910,689.00	97,910,689.00	28,342,218.07	110,233,344.00	(12,322,655.00)	-12.6%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%

2024-25 First Interim  
General Fund  
Restricted (Resources 2000-9999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	29,879,311.00	29,879,311.00	0.00	19,522,241.00	(10,357,070.00)	-34.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			29,879,311.00	29,879,311.00	0.00	19,522,241.00	(10,357,070.00)	-34.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			29,879,311.00	29,879,311.00	0.00	19,522,241.00	10,357,070.00	34.7%

2024-25 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	194,795,986.00	194,795,986.00	51,285,439.10	194,839,570.00	43,584.00	0.0%
2) Federal Revenue		8100-8299	11,168,273.00	11,168,273.00	2,002,727.95	13,331,058.00	2,162,785.00	19.4%
3) Other State Revenue		8300-8599	39,438,525.00	39,438,525.00	9,042,560.78	39,813,316.00	374,791.00	1.0%
4) Other Local Revenue		8600-8799	18,106,855.00	18,106,855.00	8,738,784.81	21,015,641.00	2,908,786.00	16.1%
5) TOTAL, REVENUES			263,509,639.00	263,509,639.00	71,069,512.64	268,999,585.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	110,590,723.00	110,590,723.00	31,192,454.86	115,871,240.00	(5,280,517.00)	-4.8%
2) Classified Salaries		2000-2999	46,201,871.00	46,201,871.00	14,016,090.57	48,855,490.00	(2,653,619.00)	-5.7%
3) Employee Benefits		3000-3999	63,508,761.00	63,508,761.00	18,777,350.86	65,939,893.00	(2,431,132.00)	-3.8%
4) Books and Supplies		4000-4999	13,121,511.00	13,121,511.00	2,091,204.93	14,505,058.00	(1,383,547.00)	-10.5%
5) Services and Other Operating Expenditures		5000-5999	59,187,710.00	59,187,710.00	19,890,122.27	76,529,808.00	(17,342,098.00)	-29.3%
6) Capital Outlay		6000-6999	1,442,586.00	1,442,586.00	542,404.87	2,017,956.00	(575,370.00)	-39.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,387,300.00	2,387,300.00	204,163.00	2,360,503.00	26,797.00	1.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(363,101.00)	(363,101.00)	0.00	(387,873.00)	24,772.00	-6.8%
9) TOTAL, EXPENDITURES			296,077,361.00	296,077,361.00	86,713,791.36	325,692,075.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(32,567,722.00)	(32,567,722.00)	(15,644,278.72)	(56,692,490.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(32,567,722.00)	(32,567,722.00)	(15,644,278.72)	(56,692,490.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	118,262,376.00	118,262,376.00		146,947,417.00	28,685,041.00	24.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			118,262,376.00	118,262,376.00		146,947,417.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			118,262,376.00	118,262,376.00		146,947,417.00		
2) Ending Balance, June 30 (E + F1e)			85,694,654.00	85,694,654.00		90,254,927.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	120,000.00	120,000.00		20,000.00		
Stores		9712	0.00	0.00		100,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

2024-25 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	52,198,368.00	52,198,368.00		33,859,954.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	3,768,550.00	3,768,550.00		3,768,550.00		
Student Transportation Bus Replace	0000	9760	1,000,000.00					
Technology Device Refresh	0000	9760	1,000,000.00					
Instructional Materials Adoptions	0000	9760	1,000,000.00					
Building Maintenance One-time Funds	0000	9760	768,550.00					
Student Transportation/Bus Replacement	0000	9760		1,000,000.00				
Technology Device Refresh	0000	9760		1,000,000.00				
Instructional Materials Adoptions	0000	9760		1,000,000.00				
Building Maintenance One-Time Funds	0000	9760		768,550.00				
Student Transportation Bus Replace	0000	9760				1,000,000.00		
Technology Device Refresh	0000	9760				1,000,000.00		
Instructional Materials Adoptions	0000	9760				1,000,000.00		
Building Maintenance One-time Funds	0000	9760				768,550.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		19,937,215.00		
Financial Stability Reserve	0000	9780				19,937,215.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	29,607,736.00	29,607,736.00		32,569,208.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	126,105,551.00	126,105,551.00	44,008,416.00	143,183,031.00	17,077,480.00	13.5%
Education Protection Account State Aid - Current Year		8012	44,171,651.00	44,171,651.00	6,446,268.00	24,190,689.00	(19,980,962.00)	-45.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	160,902.00	160,902.00	0.00	153,774.00	(7,128.00)	-4.4%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	27,337,753.00	27,337,753.00	0.00	30,396,923.00	3,059,170.00	11.2%
Unsecured Roll Taxes		8042	579,277.00	579,277.00	0.00	645,198.00	65,921.00	11.4%
Prior Years' Taxes		8043	95,597.00	95,597.00	0.00	111,891.00	16,294.00	17.0%
Supplemental Taxes		8044	785,442.00	785,442.00	617,124.72	739,204.00	(46,238.00)	-5.9%
Education Revenue Augmentation Fund (ERAF)		8045	1,327,274.00	1,327,274.00	213,630.38	273,148.00	(1,054,126.00)	-79.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,232,539.00	1,232,539.00	0.00	2,145,712.00	913,173.00	74.1%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%

2024-25 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			201,795,986.00	201,795,986.00	51,285,439.10	201,839,570.00	43,584.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(7,000,000.00)	(7,000,000.00)	0.00	(7,000,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			194,795,986.00	194,795,986.00	51,285,439.10	194,839,570.00	43,584.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,172,505.00	3,172,505.00	0.00	3,014,666.00	(157,839.00)	-5.0%
Special Education Discretionary Grants		8182	166,674.00	166,674.00	0.00	166,674.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	4,340,797.00	4,340,797.00	802,288.62	6,183,380.00	1,842,583.00	42.4%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	474,317.00	474,317.00	(26,094.13)	582,880.00	108,563.00	22.9%
Title III, Immigrant Student Program	4201	8290	37,405.00	37,405.00	17,658.55	79,669.00	42,264.00	113.0%
Title III, English Learner Program	4203	8290	1,221,072.00	1,221,072.00	(41,807.53)	994,502.00	(226,570.00)	-18.6%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	764,570.00	764,570.00	520,367.01	1,043,215.00	278,645.00	36.4%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	990,933.00	990,933.00	730,315.43	1,266,072.00	275,139.00	27.8%
TOTAL, FEDERAL REVENUE			11,168,273.00	11,168,273.00	2,002,727.95	13,331,058.00	2,162,785.00	19.4%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%

2024-25 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	438,849.00	438,849.00	128,512.00	458,971.00	20,122.00	4.6%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	480,515.00	480,515.00	0.00	480,515.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,270,514.00	3,270,514.00	251,798.28	3,718,806.00	448,292.00	13.7%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	3,681,717.00	3,681,717.00	0.00	3,681,717.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	31,566,930.00	31,566,930.00	8,662,250.50	31,473,307.00	(93,623.00)	-0.3%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>39,438,525.00</b>	<b>39,438,525.00</b>	<b>9,042,560.78</b>	<b>39,813,316.00</b>	<b>374,791.00</b>	<b>1.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	95,000.00	95,000.00	0.00	91,000.00	(4,000.00)	-4.2%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	220,000.00	220,000.00	51,855.80	220,000.00	0.00	0.0%
Interest		8660	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								

2024-25 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	49,298.69	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	3,420,666.00	3,420,666.00	5,333,378.32	6,333,452.00	2,912,786.00	85.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	12,371,189.00	12,371,189.00	3,304,252.00	12,371,189.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>18,106,855.00</b>	<b>18,106,855.00</b>	<b>8,738,784.81</b>	<b>21,015,641.00</b>	<b>2,908,786.00</b>	<b>16.1%</b>
<b>TOTAL, REVENUES</b>			<b>263,509,639.00</b>	<b>263,509,639.00</b>	<b>71,069,512.64</b>	<b>268,999,585.00</b>	<b>5,489,946.00</b>	<b>2.1%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	81,956,494.00	81,956,494.00	21,844,588.51	85,124,045.00	(3,167,551.00)	-3.9%
Certificated Pupil Support Salaries		1200	15,838,668.00	15,838,668.00	4,794,593.74	16,721,099.00	(882,431.00)	-5.6%
Certificated Supervisors' and Administrators' Salaries		1300	9,546,473.00	9,546,473.00	3,605,304.88	10,303,092.00	(756,619.00)	-7.9%
Other Certificated Salaries		1900	3,249,088.00	3,249,088.00	947,967.73	3,723,004.00	(473,916.00)	-14.6%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>110,590,723.00</b>	<b>110,590,723.00</b>	<b>31,192,454.86</b>	<b>115,871,240.00</b>	<b>(5,280,517.00)</b>	<b>-4.8%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	11,966,345.00	11,966,345.00	3,496,998.70	12,663,828.00	(697,483.00)	-5.8%
Classified Support Salaries		2200	11,150,293.00	11,150,293.00	3,525,875.64	11,736,505.00	(586,212.00)	-5.3%
Classified Supervisors' and Administrators' Salaries		2300	2,718,740.00	2,718,740.00	1,045,182.13	2,945,839.00	(227,099.00)	-8.4%
Clerical, Technical and Office Salaries		2400	13,500,804.00	13,500,804.00	4,003,016.69	14,185,828.00	(685,024.00)	-5.1%
Other Classified Salaries		2900	6,865,689.00	6,865,689.00	1,945,017.41	7,323,490.00	(457,801.00)	-6.7%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>46,201,871.00</b>	<b>46,201,871.00</b>	<b>14,016,090.57</b>	<b>48,855,490.00</b>	<b>(2,653,619.00)</b>	<b>-5.7%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	20,033,989.00	20,033,989.00	5,602,055.31	20,881,468.00	(847,479.00)	-4.2%
PERS		3201-3202	13,650,210.00	13,650,210.00	3,938,949.52	14,297,838.00	(647,628.00)	-4.7%
OASDI/Medicare/Alternative		3301-3302	5,227,224.00	5,227,224.00	1,562,548.76	5,481,700.00	(254,476.00)	-4.9%

2024-25 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Health and Welfare Benefits		3401-3402	16,494,765.00	16,494,765.00	4,531,434.03	17,397,809.00	(903,044.00)	-5.5%
Unemployment Insurance		3501-3502	76,482.00	76,482.00	21,960.64	80,002.00	(3,520.00)	-4.6%
Workers' Compensation		3601-3602	2,913,249.00	2,913,249.00	779,071.78	2,844,318.00	68,931.00	2.4%
OPEB, Allocated		3701-3702	4,004,333.00	4,004,333.00	957,870.58	3,573,300.00	431,033.00	10.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,108,509.00	1,108,509.00	1,383,460.24	1,383,458.00	(274,949.00)	-24.8%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>63,508,761.00</b>	<b>63,508,761.00</b>	<b>18,777,350.86</b>	<b>65,939,893.00</b>	<b>(2,431,132.00)</b>	<b>-3.8%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	2,300,000.00	2,300,000.00	128,534.89	2,250,000.00	50,000.00	2.2%
Books and Other Reference Materials		4200	928,554.00	928,554.00	101,824.07	958,949.00	(30,395.00)	-3.3%
Materials and Supplies		4300	6,675,100.00	6,675,100.00	1,429,240.36	7,970,572.00	(1,295,472.00)	-19.4%
Noncapitalized Equipment		4400	3,217,857.00	3,217,857.00	431,605.61	3,325,537.00	(107,680.00)	-3.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>13,121,511.00</b>	<b>13,121,511.00</b>	<b>2,091,204.93</b>	<b>14,505,058.00</b>	<b>(1,383,547.00)</b>	<b>-10.5%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	29,746,500.00	29,746,500.00	2,249,652.95	38,431,974.00	(8,685,474.00)	-29.2%
Travel and Conferences		5200	1,311,854.00	1,311,854.00	334,751.59	1,452,313.00	(140,459.00)	-10.7%
Dues and Memberships		5300	144,894.00	144,894.00	121,270.15	156,958.00	(12,064.00)	-8.3%
Insurance		5400-5450	3,180,000.00	3,180,000.00	3,974,251.00	3,974,251.00	(794,251.00)	-25.0%
Operations and Housekeeping Services		5500	4,372,850.00	4,372,850.00	1,379,959.68	4,595,100.00	(222,250.00)	-5.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,019,723.00	1,019,723.00	264,819.94	963,132.00	56,591.00	5.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	52,213.00	52,213.00	102,464.41	200,213.00	(148,000.00)	-283.5%
Professional/Consulting Services and Operating Expenditures		5800	18,606,856.00	18,606,856.00	11,057,621.17	25,976,051.00	(7,369,195.00)	-39.6%
Communications		5900	752,820.00	752,820.00	405,331.38	779,816.00	(26,996.00)	-3.6%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>59,187,710.00</b>	<b>59,187,710.00</b>	<b>19,890,122.27</b>	<b>76,529,808.00</b>	<b>(17,342,098.00)</b>	<b>-29.3%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	500,000.00	500,000.00	15,000.00	385,000.00	115,000.00	23.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	942,586.00	942,586.00	527,404.87	1,182,956.00	(240,370.00)	-25.5%
Equipment Replacement		6500	0.00	0.00	0.00	450,000.00	(450,000.00)	New
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,442,586.00</b>	<b>1,442,586.00</b>	<b>542,404.87</b>	<b>2,017,956.00</b>	<b>(575,370.00)</b>	<b>-39.9%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								



2024-25 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	2,387,300.00	2,387,300.00	204,163.00	2,360,503.00	26,797.00	1.1%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,387,300.00	2,387,300.00	204,163.00	2,360,503.00	26,797.00	1.1%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(363,101.00)	(363,101.00)	0.00	(387,873.00)	24,772.00	-6.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(363,101.00)	(363,101.00)	0.00	(387,873.00)	24,772.00	-6.8%
TOTAL, EXPENDITURES			296,077,361.00	296,077,361.00	86,713,791.36	325,692,075.00	(29,614,714.00)	-10.0%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%

2024-25 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>Proceeds</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Long-Term Debt Proceeds</b>								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2024-25 Projected Totals
2600	Expanded Learning Opportunities Program	5,551,912.00
6211	Literacy Coaches and Reading Specialists Grant Program	2,900,564.00
6266	Educator Effectiveness, FY 2021-22	20,589.00
6300	Lottery: Instructional Materials	2,109,120.00
6510	Special Ed: Early Ed Individuals with Exceptional Needs (Infant Program)	119,928.00
6546	Mental Health-Related Services	769,463.00
6547	Special Education Early Intervention Preschool Grant	2,164,556.00
7085	Learning Communities for School Success Program	377,840.00
7388	SB 117 COVID-19 LEA Response Funds	100,251.00
7435	Learning Recovery Emergency Block Grant	4,716,759.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	8,576,474.00
9010	Other Restricted Local	6,452,498.00
Total, Restricted Balance		33,859,954.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.00	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	207,784.00	207,784.00		188,812.00	(18,972.00)	-9.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			207,784.00	207,784.00		188,812.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			207,784.00	207,784.00		188,812.00		
2) Ending Balance, June 30 (E + F1e)			207,784.00	207,784.00		188,812.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>REVENUES</b>								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Project Year Totals
8210	Student Activity Funds	188,812.00
Total, Restricted Balance		188,812.00



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.00	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.00	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	632,225.00	632,225.00		356,196.00	(276,029.00)	-43.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			632,225.00	632,225.00		356,196.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			632,225.00	632,225.00		356,196.00		
2) Ending Balance, June 30 (E + F1e)			632,225.00	632,225.00		356,196.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	632,225.00	632,225.00		356,196.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
5059	Early Education: ARP California State Preschool Program One-time Stipend	96,302.00
6130	Early Education: Center-Based Reserve Account	4,489.00
7810	Other Restricted State	24,000.00
9010	Other Restricted Local	231,405.00
Total, Restricted Balance		356,196.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,687,175.00	9,687,175.00	312,523.60	9,687,175.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,599,052.00	2,599,052.00	265,643.50	2,599,052.00	0.00	0.0%
4) Other Local Revenue		8600-8799	16,000.00	16,000.00	7,905.40	31,000.00	15,000.00	93.8%
5) TOTAL, REVENUES			12,302,227.00	12,302,227.00	586,072.50	12,317,227.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,297,713.00	4,297,713.00	1,151,284.87	4,420,037.00	(122,324.00)	-2.8%
3) Employee Benefits		3000-3999	1,883,600.00	1,883,600.00	504,726.88	1,962,847.00	(79,247.00)	-4.2%
4) Books and Supplies		4000-4999	6,024,571.00	6,024,571.00	1,203,028.79	6,409,571.00	(385,000.00)	-6.4%
5) Services and Other Operating Expenditures		5000-5999	79,149.00	79,149.00	(64,291.75)	(51,284.00)	130,433.00	164.8%
6) Capital Outlay		6000-6999	0.00	0.00	174,090.99	1,000,000.00	(1,000,000.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	363,101.00	363,101.00	0.00	387,873.00	(24,772.00)	-6.8%
9) TOTAL, EXPENDITURES			12,648,134.00	12,648,134.00	2,968,839.78	14,129,044.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(345,907.00)	(345,907.00)	(2,382,767.28)	(1,811,817.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(345,907.00)	(345,907.00)	(2,382,767.28)	(1,811,817.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,454,870.00	10,454,870.00		14,499,606.00	4,044,736.00	38.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,454,870.00	10,454,870.00		14,499,606.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,454,870.00	10,454,870.00		14,499,606.00		
2) Ending Balance, June 30 (E + F1e)			10,108,963.00	10,108,963.00		12,687,789.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	10,108,963.00	10,108,963.00		12,687,789.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	9,687,175.00	9,687,175.00	304,243.60	9,687,175.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	8,280.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			9,687,175.00	9,687,175.00	312,523.60	9,687,175.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	2,529,052.00	2,529,052.00	265,643.50	2,529,052.00	0.00	0.0%
All Other State Revenue		8590	70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,599,052.00	2,599,052.00	265,643.50	2,599,052.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	7,146.58	15,000.00	15,000.00	New
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	16,000.00	16,000.00	0.00	16,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	758.82	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			16,000.00	16,000.00	7,905.40	31,000.00	15,000.00	93.8%
TOTAL, REVENUES			12,302,227.00	12,302,227.00	586,072.50	12,317,227.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	3,894,898.00	3,894,898.00	1,020,950.66	4,025,397.00	(130,499.00)	-3.4%
Classified Supervisors' and Administrators' Salaries		2300	238,006.00	238,006.00	85,760.68	226,596.00	11,410.00	4.8%
Clerical, Technical and Office Salaries		2400	164,809.00	164,809.00	44,573.53	168,044.00	(3,235.00)	-2.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,297,713.00	4,297,713.00	1,151,284.87	4,420,037.00	(122,324.00)	-2.8%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	1.98	0.00	0.00	0.0%
PERS		3201-3202	1,155,125.00	1,155,125.00	300,532.05	1,187,511.00	(32,386.00)	-2.8%
OASDI/Medicare/Alternative		3301-3302	321,194.00	321,194.00	86,189.39	332,484.00	(11,290.00)	-3.5%
Health and Welfare Benefits		3401-3402	267,351.00	267,351.00	81,357.36	306,421.00	(39,070.00)	-14.6%
Unemployment Insurance		3501-3502	2,097.00	2,097.00	564.69	2,172.00	(75.00)	-3.6%
Workers' Compensation		3601-3602	79,673.00	79,673.00	19,888.86	76,099.00	3,574.00	4.5%
OPEB, Allocated		3701-3702	58,160.00	58,160.00	16,192.55	58,160.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,883,600.00	1,883,600.00	504,726.88	1,962,847.00	(79,247.00)	-4.2%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	466,593.00	466,593.00	78,693.48	477,093.00	(10,500.00)	-2.3%
Noncapitalized Equipment		4400	4,000.00	4,000.00	19,173.21	103,500.00	(99,500.00)	-2,487.5%
Food		4700	5,553,978.00	5,553,978.00	1,105,162.10	5,828,978.00	(275,000.00)	-5.0%
TOTAL, BOOKS AND SUPPLIES			6,024,571.00	6,024,571.00	1,203,028.79	6,409,571.00	(385,000.00)	-6.4%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	13,282.00	13,282.00	1,872.91	13,500.00	(218.00)	-1.6%
Dues and Memberships		5300	1,000.00	1,000.00	193.00	1,250.00	(250.00)	-25.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	45,000.00	45,000.00	12,691.27	60,450.00	(15,450.00)	-34.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	30,000.00	30,000.00	110.00	30,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(52,213.00)	(52,213.00)	(102,464.41)	(200,213.00)	148,000.00	-283.5%
Professional/Consulting Services and Operating Expenditures		5800	40,629.00	40,629.00	23,101.65	40,829.00	(200.00)	-0.5%
Communications		5900	1,451.00	1,451.00	203.83	2,900.00	(1,449.00)	-99.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			79,149.00	79,149.00	(64,291.75)	(51,284.00)	130,433.00	164.8%
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	174,090.99	1,000,000.00	(1,000,000.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	174,090.99	1,000,000.00	(1,000,000.00)	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	363,101.00	363,101.00	0.00	387,873.00	(24,772.00)	-6.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			363,101.00	363,101.00	0.00	387,873.00	(24,772.00)	-6.8%
TOTAL, EXPENDITURES			12,648,134.00	12,648,134.00	2,968,839.78	14,129,044.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	5,763,186.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	1,855,253.00
5330	Child Nutrition: Summer Food Service Program Operations	3,017,924.00
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	842,886.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	809,509.00
7033	Child Nutrition: School Food Best Practices Apportionment	399,031.00
Total, Restricted Balance		12,687,789.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			7,005,000.00	7,005,000.00	0.00	7,005,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	60,000.00	(60,000.00)	New
5) Services and Other Operating Expenditures		5000-5999	922,400.00	922,400.00	1,364,490.00	1,842,400.00	(920,000.00)	-99.7%
6) Capital Outlay		6000-6999	7,420,470.00	7,420,470.00	4,814,522.03	10,119,431.00	(2,698,961.00)	-36.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,342,870.00	8,342,870.00	6,179,012.03	12,021,831.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,337,870.00)	(1,337,870.00)	(6,179,012.03)	(5,016,831.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,337,870.00)	(1,337,870.00)	(6,179,012.03)	(5,016,831.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,337,870.00	1,337,870.00		6,616,115.00	5,278,245.00	394.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,337,870.00	1,337,870.00		6,616,115.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,337,870.00	1,337,870.00		6,616,115.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		1,599,284.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		1,599,284.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
TOTAL, REVENUES			7,005,000.00	7,005,000.00	0.00	7,005,000.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	60,000.00	(60,000.00)	New
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	60,000.00	(60,000.00)	New
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	11,000.00	11,000.00	0.00	11,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	911,400.00	911,400.00	1,364,490.00	1,831,400.00	(920,000.00)	-100.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			922,400.00	922,400.00	1,364,490.00	1,842,400.00	(920,000.00)	-99.7%
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	5,050,400.00	5,050,400.00	3,281,471.89	6,523,115.00	(1,472,715.00)	-29.2%
Buildings and Improvements of Buildings		6200	2,366,070.00	2,366,070.00	1,533,050.14	3,592,316.00	(1,226,246.00)	-51.8%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	4,000.00	4,000.00	0.00	4,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			7,420,470.00	7,420,470.00	4,814,522.03	10,119,431.00	(2,698,961.00)	-36.4%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			8,342,870.00	8,342,870.00	6,179,012.03	12,021,831.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	1,599,284.00
Total, Restricted Balance		1,599,284.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,508,000.00	1,508,000.00	0.00	1,508,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,508,000.00	1,508,000.00	0.00	1,508,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,610,000.00	1,610,000.00	(43,662.27)	1,613,400.00	(3,400.00)	-0.2%
5) Services and Other Operating Expenditures		5000-5999	25,000.00	25,000.00	950.00	25,950.00	(950.00)	-3.8%
6) Capital Outlay		6000-6999	18,930,000.00	18,930,000.00	1,695,007.75	29,876,252.00	(10,946,252.00)	-57.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			20,565,000.00	20,565,000.00	1,652,295.48	31,515,602.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(19,057,000.00)	(19,057,000.00)	(1,652,295.48)	(30,007,602.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(19,057,000.00)	(19,057,000.00)	(1,652,295.48)	(30,007,602.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	56,726,342.00	56,726,342.00		70,329,886.00	13,603,544.00	24.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			56,726,342.00	56,726,342.00		70,329,886.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			56,726,342.00	56,726,342.00		70,329,886.00		
2) Ending Balance, June 30 (E + F1e)			37,669,342.00	37,669,342.00		40,322,284.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	33,977,903.00	33,977,903.00		35,086,866.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	3,691,439.00	3,691,439.00		5,235,418.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,508,000.00	1,508,000.00	0.00	1,508,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,508,000.00	1,508,000.00	0.00	1,508,000.00	0.00	0.0%
TOTAL, REVENUES			1,508,000.00	1,508,000.00	0.00	1,508,000.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	610,000.00	610,000.00	(43,662.27)	613,400.00	(3,400.00)	-0.6%
Noncapitalized Equipment		4400	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,610,000.00	1,610,000.00	(43,662.27)	1,613,400.00	(3,400.00)	-0.2%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	25,000.00	25,000.00	950.00	25,950.00	(950.00)	-3.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			25,000.00	25,000.00	950.00	25,950.00	(950.00)	-3.8%
<b>CAPITAL OUTLAY</b>								
Land		6100	120,000.00	120,000.00	0.00	265,000.00	(145,000.00)	-120.8%
Land Improvements		6170	25,000.00	25,000.00	550.00	31,500.00	(6,500.00)	-26.0%
Buildings and Improvements of Buildings		6200	18,185,000.00	18,185,000.00	1,694,457.75	28,979,752.00	(10,794,752.00)	-59.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	600,000.00	600,000.00	0.00	600,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			18,930,000.00	18,930,000.00	1,695,007.75	29,876,252.00	(10,946,252.00)	-57.8%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			20,565,000.00	20,565,000.00	1,652,295.48	31,515,602.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	35,086,866.00
Total, Restricted Balance		35,086,866.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100,000.00	100,000.00	29,946.84	100,000.00	0.00	0.0%
5) TOTAL, REVENUES			100,000.00	100,000.00	29,946.84	100,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	161,334.50	210,000.00	(210,000.00)	New
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	600,000.00	600,000.00	0.00	610,000.00	(10,000.00)	-1.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			600,000.00	600,000.00	161,334.50	820,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(500,000.00)	(500,000.00)	(131,387.66)	(720,000.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(500,000.00)	(500,000.00)	(131,387.66)	(720,000.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,872,619.00	7,872,619.00		9,297,544.00	1,424,925.00	18.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,872,619.00	7,872,619.00		9,297,544.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,872,619.00	7,872,619.00		9,297,544.00		
2) Ending Balance, June 30 (E + F1e)			7,372,619.00	7,372,619.00		8,577,544.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	7,372,619.00	7,372,619.00		8,577,544.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	100,000.00	100,000.00	29,946.84	100,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			100,000.00	100,000.00	29,946.84	100,000.00	0.00	0.0%
TOTAL, REVENUES			100,000.00	100,000.00	29,946.84	100,000.00		
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	161,334.50	210,000.00	(210,000.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	161,334.50	210,000.00	(210,000.00)	New
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
Other Debt Service - Principal		7439	200,000.00	200,000.00	0.00	210,000.00	(10,000.00)	-5.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			600,000.00	600,000.00	0.00	610,000.00	(10,000.00)	-1.7%
TOTAL, EXPENDITURES			600,000.00	600,000.00	161,334.50	820,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	8,577,544.00
Total, Restricted Balance		8,577,544.00



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	482.65	1,246.00	(1,246.00)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	595,000.00	(595,000.00)	New
6) Capital Outlay		6000-6999	0.00	0.00	896,449.11	1,252,944.00	(1,252,944.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	896,931.76	1,849,190.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			0.00	0.00	(896,931.76)	(1,849,190.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>								
			0.00	0.00	(896,931.76)	(1,849,190.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,424,032.00	10,424,032.00		12,392,949.00	1,968,917.00	18.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,424,032.00	10,424,032.00		12,392,949.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,424,032.00	10,424,032.00		12,392,949.00		
2) Ending Balance, June 30 (E + F1e)			10,424,032.00	10,424,032.00		10,543,759.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	10,424,032.00	10,424,032.00		10,543,759.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	482.65	1,246.00	(1,246.00)	New
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	482.65	1,246.00	(1,246.00)	New
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	595,000.00	(595,000.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	595,000.00	(595,000.00)	New
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	4,788.18	4,788.00	(4,788.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	891,660.93	1,248,156.00	(1,248,156.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	896,449.11	1,252,944.00	(1,252,944.00)	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	896,931.76	1,849,190.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>Long-Term Debt Proceeds</b>								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
7710	State School Facilities Projects	10,543,759.00
Total, Restricted Balance		10,543,759.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	119,537.00	119,537.00	0.00	107,967.00	(11,570.00)	-9.7%
4) Other Local Revenue		8600-8799	20,513,894.00	20,513,894.00	172,617.20	19,538,451.00	(975,443.00)	-4.8%
5) TOTAL, REVENUES			20,633,431.00	20,633,431.00	172,617.20	19,646,418.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	20,170,266.00	20,170,266.00	14,330,917.62	20,170,266.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			20,170,266.00	20,170,266.00	14,330,917.62	20,170,266.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			463,165.00	463,165.00	(14,158,300.42)	(523,848.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			463,165.00	463,165.00	(14,158,300.42)	(523,848.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,721,806.00	18,721,806.00		19,957,504.00	1,235,698.00	6.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,721,806.00	18,721,806.00		19,957,504.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,721,806.00	18,721,806.00		19,957,504.00		
2) Ending Balance, June 30 (E + F1e)			19,184,971.00	19,184,971.00		19,433,656.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	19,184,971.00	19,184,971.00		19,367,508.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		66,148.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	119,537.00	119,537.00	0.00	107,967.00	(11,570.00)	-9.7%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			119,537.00	119,537.00	0.00	107,967.00	(11,570.00)	-9.7%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	19,570,746.00	19,570,746.00	0.00	18,531,040.00	(1,039,706.00)	-5.3%
Unsecured Roll		8612	887,148.00	887,148.00	0.00	951,411.00	64,263.00	7.2%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	172,617.20	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	56,000.00	56,000.00	0.00	56,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20,513,894.00	20,513,894.00	172,617.20	19,538,451.00	(975,443.00)	-4.8%
TOTAL, REVENUES			20,633,431.00	20,633,431.00	172,617.20	19,646,418.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	8,371,024.00	8,371,024.00	8,354,023.90	8,371,024.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	11,799,242.00	11,799,242.00	5,976,893.72	11,799,242.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			20,170,266.00	20,170,266.00	14,330,917.62	20,170,266.00	0.00	0.0%
TOTAL, EXPENDITURES			20,170,266.00	20,170,266.00	14,330,917.62	20,170,266.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		



Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	19,367,508.00
Total, Restricted Balance		19,367,508.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	1,248,923.57	0.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	1,248,923.57	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 - B9)</b>								
			0.00	0.00	(1,248,923.57)	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>								
			0.00	0.00	(1,248,923.57)	0.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	11,137,257.00	11,137,257.00		12,267,706.00	1,130,449.00	10.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,137,257.00	11,137,257.00		12,267,706.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			11,137,257.00	11,137,257.00		12,267,706.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
2) Ending Net Position, June 30 (E + F1e)			11,137,257.00	11,137,257.00		12,267,706.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	11,137,257.00	11,137,257.00		12,267,706.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	1,248,923.57	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	1,248,923.57	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	1,248,923.57	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
(a + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	12,267,706.00
Total, Restricted Net Position		12,267,706.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	194,839,570.00	.39%	195,597,374.00	.28%	196,148,773.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	6,018,305.00	.33%	6,038,111.40	.53%	6,070,362.14
4. Other Local Revenues	8600-8799	4,875,473.00	0.00%	4,875,473.00	0.00%	4,875,473.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(19,522,241.00)	(25.54%)	(14,537,053.64)	(8.93%)	(13,238,216.43)
6. Total (Sum lines A1 thru A5c)		186,211,107.00	3.09%	191,973,904.76	.98%	193,856,391.71
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				97,742,395.00		97,554,326.14
b. Step & Column Adjustment				1,251,931.14		1,249,486.24
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,440,000.00)		(1,440,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	97,742,395.00	(.19%)	97,554,326.14	(.20%)	97,363,812.38
2. Classified Salaries						
a. Base Salaries				33,351,658.00		33,905,234.56
b. Step & Column Adjustment				433,571.56		440,768.05
c. Cost-of-Living Adjustment						
d. Other Adjustments				120,005.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	33,351,658.00	1.66%	33,905,234.56	1.30%	34,346,002.61
3. Employee Benefits	3000-3999	50,054,861.00	.50%	50,307,502.12	.32%	50,466,155.91
4. Books and Supplies	4000-4999	8,891,694.00	0.00%	8,891,694.00	0.00%	8,891,694.00
5. Services and Other Operating Expenditures	5000-5999	26,672,675.00	(30.10%)	18,643,921.25	(3.13%)	18,059,630.25
6. Capital Outlay	6000-6999	1,425,970.00	(100.00%)		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	473,203.00	0.00%	473,203.00	0.00%	473,203.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(3,153,725.00)	13.53%	(3,580,338.47)	(8.74%)	(3,267,323.33)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		215,458,731.00	(4.30%)	206,195,542.60	.07%	206,333,174.82
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(29,247,624.00)		(14,221,637.84)		(12,476,783.11)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		85,642,597.00		56,394,973.00		42,173,335.16
2. Ending Fund Balance (Sum lines C and D1)		56,394,973.00		42,173,335.16		29,696,552.05
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	120,000.00		120,000.00		120,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	3,768,550.00		3,768,550.00		
d. Assigned	9780	19,937,215.00		8,984,537.16		862,935.05
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
1. Reserve for Economic Uncertainties	9789	32,569,208.00		29,300,248.00		28,713,617.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		56,394,973.00		42,173,335.16		29,696,552.05
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	32,569,208.00		29,300,248.00		28,713,617.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		32,569,208.00		29,300,248.00		28,713,617.00
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Certificated Salaries: A reduction of \$1,440,000 in salaries due to declines in Enrollment and ADA (12 FTE @ \$120K unrestricted salary) for both the 2025/26 and 2026/27 fiscal years. Classified Salaries: Salaries have been shifted from expiring restricted resources.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	13,331,058.00	(14.05%)	11,458,161.00	0.00%	11,458,161.00
3. Other State Revenues	8300-8599	33,795,011.00	2.39%	34,602,363.00	2.70%	35,535,839.00
4. Other Local Revenues	8600-8799	16,140,168.00	0.00%	16,140,168.00	0.00%	16,140,168.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	19,522,241.00	(25.54%)	14,537,053.64	(8.93%)	13,238,216.43
6. Total (Sum lines A1 thru A5c)		82,788,478.00	(7.31%)	76,737,745.64	(.48%)	76,372,384.43
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				18,128,845.00		16,714,228.56
b. Step & Column Adjustment				232,298.69		214,147.68
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,646,915.13)		(2,709,189.80)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	18,128,845.00	(7.80%)	16,714,228.56	(14.93%)	14,219,186.44
2. Classified Salaries						
a. Base Salaries				15,503,832.00		15,506,537.77
b. Step & Column Adjustment				201,508.40		201,584.99
c. Cost-of-Living Adjustment						
d. Other Adjustments				(198,802.63)		(1,365,199.84)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	15,503,832.00	.02%	15,506,537.77	(7.50%)	14,342,922.92
3. Employee Benefits	3000-3999	15,885,032.00	(2.91%)	15,422,649.20	(9.68%)	13,930,477.86
4. Books and Supplies	4000-4999	5,613,364.00	(11.05%)	4,992,855.00	(.79%)	4,953,313.00
5. Services and Other Operating Expenditures	5000-5999	49,857,133.00	(41.84%)	28,998,919.60	(1.73%)	28,498,359.22
6. Capital Outlay	6000-6999	591,986.00	(84.46%)	91,986.00	0.00%	91,986.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,887,300.00	0.00%	1,887,300.00	0.00%	1,887,300.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,765,852.00	15.42%	3,192,465.47	(9.80%)	2,879,450.33
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		110,233,344.00	(21.25%)	86,806,941.60	(6.92%)	80,802,995.77
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(27,444,866.00)		(10,069,195.96)		(4,430,611.34)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		61,304,820.00		33,859,954.00		23,790,758.04
2. Ending Fund Balance (Sum lines C and D1)		33,859,954.00		23,790,758.04		19,360,146.70
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	33,859,954.00		23,790,758.04		19,360,146.70
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		33,859,954.00		23,790,758.04		19,360,146.70
<b>E. AVAILABLE RESERVES</b>						
1. General Fund )						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
2025/26: Reduction of carryover one-time salary expenditures in both Certificated and Classified Salaries. 2026/27: Reduction of salaries due to expiring resources in both Certificated and Classified Salaries.						



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	194,839,570.00	.39%	195,597,374.00	.28%	196,148,773.00
2. Federal Revenues	8100-8299	13,331,058.00	(14.05%)	11,458,161.00	0.00%	11,458,161.00
3. Other State Revenues	8300-8599	39,813,316.00	2.08%	40,640,474.40	2.38%	41,606,201.14
4. Other Local Revenues	8600-8799	21,015,641.00	0.00%	21,015,641.00	0.00%	21,015,641.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		268,999,585.00	(.11%)	268,711,650.40	.56%	270,228,776.14
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				115,871,240.00		114,268,554.70
b. Step & Column Adjustment				1,484,229.83		1,463,633.92
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(3,086,915.13)		(4,149,189.80)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	115,871,240.00	(1.38%)	114,268,554.70	(2.35%)	111,582,998.82
2. Classified Salaries						
a. Base Salaries				48,855,490.00		49,411,772.33
b. Step & Column Adjustment				635,079.96		642,353.04
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(78,797.63)		(1,365,199.84)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	48,855,490.00	1.14%	49,411,772.33	(1.46%)	48,688,925.53
3. Employee Benefits	3000-3999	65,939,893.00	(.32%)	65,730,151.32	(2.03%)	64,396,633.77
4. Books and Supplies	4000-4999	14,505,058.00	(4.28%)	13,884,549.00	(.28%)	13,845,007.00
5. Services and Other Operating Expenditures	5000-5999	76,529,808.00	(37.75%)	47,642,840.85	(2.28%)	46,557,989.47
6. Capital Outlay	6000-6999	2,017,956.00	(95.44%)	91,986.00	0.00%	91,986.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,360,503.00	0.00%	2,360,503.00	0.00%	2,360,503.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(387,873.00)	0.00%	(387,873.00)	0.00%	(387,873.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		325,692,075.00	(10.04%)	293,002,484.20	(2.00%)	287,136,170.59
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(56,692,490.00)		(24,290,833.80)		(16,907,394.45)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		146,947,417.00		90,254,927.00		65,964,093.20
2. Ending Fund Balance (Sum lines C and D1)		90,254,927.00		65,964,093.20		49,056,698.75
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	120,000.00		120,000.00		120,000.00
b. Restricted	9740	33,859,954.00		23,790,758.04		19,360,146.70
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	3,768,550.00		3,768,550.00		0.00
d. Assigned	9780	19,937,215.00		8,984,537.16		862,935.05
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	32,569,208.00		29,300,248.00		28,713,617.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		90,254,927.00		65,964,093.20		49,056,698.75
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	32,569,208.00		29,300,248.00		28,713,617.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		32,569,208.00		29,300,248.00		28,713,617.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		10.00%		10.00%		10.00%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		12,302.02		11,973.24		11,678.19
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		325,692,075.00		293,002,484.20		287,136,170.59
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		325,692,075.00		293,002,484.20		287,136,170.59
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		9,770,762.25		8,790,074.53		8,614,085.12
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		9,770,762.25		8,790,074.53		8,614,085.12
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

STANDARD: Projected funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's ADA Standard Percentage Range:

**1A. Calculating the District's ADA Variances**

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

Fiscal Year		Budget Adoption	First Interim	Percent Change	Status
		Budget (Form 01CS, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2024-25)	District Regular	13,157.92	13,157.92	0.0%	Met
	Charter School	0.00	0.00		
	<b>Total ADA</b>	<b>13,157.92</b>	<b>13,157.92</b>		
1st Subsequent Year (2025-26)	District Regular	12,618.83	12,628.00	.1%	Met
	Charter School				
	<b>Total ADA</b>	<b>12,618.83</b>	<b>12,628.00</b>		
2nd Subsequent Year (2026-27)	District Regular	12,294.40	12,283.64	(-.1%)	Met
	Charter School				
	<b>Total ADA</b>	<b>12,294.40</b>	<b>12,283.64</b>		

**1B. Comparison of District ADA to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

2. **CRITERION: Enrollment**

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption

District's Enrollment Standard Percentage Range:

**2A. Calculating the District's Enrollment Variances**

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CALPADS/Projected		
Current Year (2024-25)				
District Regular	13,058.00	13,018.00		
Charter School				
<b>Total Enrollment</b>	<b>13,058.00</b>	<b>13,018.00</b>	<b>(.3%)</b>	<b>Met</b>
1st Subsequent Year (2025-26)				
District Regular	12,600.00	12,630.00		
Charter School				
<b>Total Enrollment</b>	<b>12,600.00</b>	<b>12,630.00</b>	<b>.2%</b>	<b>Met</b>
2nd Subsequent Year (2026-27)				
District Regular	12,172.00	12,267.00		
Charter School				
<b>Total Enrollment</b>	<b>12,172.00</b>	<b>12,267.00</b>	<b>.8%</b>	<b>Met</b>

**2B. Comparison of District Enrollment to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Enrollment projections have not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CALPADS Actual (Form 01CS, Item 2A)	
Third Prior Year (2021-22)			
District Regular	13,089	14,381	
Charter School			
<b>Total ADA/Enrollment</b>	<b>13,089</b>	<b>14,381</b>	<b>91.0%</b>
Second Prior Year (2022-23)			
District Regular	13,006	14,171	
Charter School			
<b>Total ADA/Enrollment</b>	<b>13,006</b>	<b>14,171</b>	<b>91.8%</b>
First Prior Year (2023-24)			
District Regular	12,576	13,400	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>12,576</b>	<b>13,400</b>	<b>93.9%</b>
Historical Average Ratio:			92.2%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>			<b>92.7%</b>

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
	(Form AI, Lines A4 and C4)	CALPADS/Projected (Criterion 2, Item 2A)		
Current Year (2024-25)				
District Regular	12,302	13,018		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>12,302</b>	<b>13,018</b>	<b>94.5%</b>	<b>Not Met</b>
1st Subsequent Year (2025-26)				
District Regular	11,973	12,630		
Charter School				
<b>Total ADA/Enrollment</b>	<b>11,973</b>	<b>12,630</b>	<b>94.8%</b>	<b>Not Met</b>
2nd Subsequent Year (2026-27)				
District Regular	11,678	12,267		
Charter School				
<b>Total ADA/Enrollment</b>	<b>11,678</b>	<b>12,267</b>	<b>95.2%</b>	<b>Not Met</b>

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

**Explanation:**  
(required if NOT met)

During the peak of the pandemic in the 2021-2022 fiscal year, the Oxnard School District saw a significant decline in attendance. However, as we have recovered from the shutdowns, attendance has improved. We are optimistic that this positive trend will continue and eventually return to pre-pandemic levels.



4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's LCFF Revenue Standard Percentage Range:

4A. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. In the First Interim column, Current Year data are extracted; enter data for the two subsequent years.

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2024-25)	201,795,986.00		
1st Subsequent Year (2025-26)	199,431,015.00	199,597,374.00	.1%	Met
2nd Subsequent Year (2026-27)	200,431,826.00	200,148,773.00	(.1%)	Met

4B. Comparison of District LCFF Revenue to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - LCFF revenue has not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
	Third Prior Year (2021-22)	126,852,400.67	
Second Prior Year (2022-23)	163,092,654.62	179,395,374.17	90.9%
First Prior Year (2023-24)	163,693,704.14	192,467,682.84	85.0%
	Historical Average Ratio:		86.8%

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	83.8% to 89.8%	83.8% to 89.8%	83.8% to 89.8%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000- 3999)	Total Expenditures (Form 011, Objects 1000- 7499)		
	Current Year (2024-25)	181,148,914.00		
1st Subsequent Year (2025-26)	181,767,062.82	206,195,542.60	88.2%	Met
2nd Subsequent Year (2026-27)	182,175,970.90	206,333,174.82	88.3%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)



6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since budget adoption. Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column. Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Change Is Outside Explanation Range
	Budget (Form 01CS, Item 6B)	Projected Year Totals (Fund 01) (Form MYPI)		

Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2024-25)	11,168,273.00	13,331,058.00	19.4%	Yes
1st Subsequent Year (2025-26)	11,168,273.00	11,458,161.00	2.6%	No
2nd Subsequent Year (2026-27)	11,168,273.00	11,458,161.00	2.6%	No

Explanation:  
(required if Yes)

At the time of Budget adoption, no carry forward revenue was recorded for restricted resources such Title Funds. First Interim properly reflects carry over revenues.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2024-25)	39,438,525.00	39,813,316.00	1.0%	No
1st Subsequent Year (2025-26)	39,376,410.39	40,640,474.40	3.2%	No
2nd Subsequent Year (2026-27)	39,272,581.00	41,606,201.14	5.9%	Yes

Explanation:  
(required if Yes)

At the time of the budget adoption, the allocation amounts for certain resources were not yet known. Additionally, the increase in revenue in the subsequent years is attributed to projected cost-of-living adjustments (COLAs), which, since the base year was increased, are applied across all years.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2024-25)	18,106,855.00	21,015,641.00	16.1%	Yes
1st Subsequent Year (2025-26)	18,106,855.00	21,015,641.00	16.1%	Yes
2nd Subsequent Year (2026-27)	18,106,855.00	21,015,641.00	16.1%	Yes

Explanation:  
(required if Yes)

Other local revenue at the First Interim includes additional funding that was unknown at the time of the budget adoption. It also reflects an increase in interest and Medi-Cal reimbursements, which were adjusted to align with recent revenue trends for these funds.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2024-25)	13,121,511.00	14,505,058.00	10.5%	Yes
1st Subsequent Year (2025-26)	11,078,233.08	13,884,549.00	25.3%	Yes
2nd Subsequent Year (2026-27)	11,158,938.34	13,845,007.00	24.1%	Yes

Explanation:  
(required if Yes)

The increase in the current year is directly related to higher revenues from carry over funds from the previous fiscal year. The increase in subsequent years is attributable to a rise in revenues from other local sources.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2024-25)	59,187,710.00	76,529,808.00	29.3%	Yes
1st Subsequent Year (2025-26)	48,353,236.18	47,642,840.85	-1.5%	No
2nd Subsequent Year (2026-27)	48,104,069.86	46,557,989.47	-3.2%	No

Explanation:  
(required if Yes)

The increase in expenditures at the First Interim includes planned spending for the continued expansion of the ELOP program, as well as carry over funds that are expected to be utilized in the current fiscal year. These increased expenditures are not expected to continue in the subsequent years.

**6B. Calculating the District's Change in Total Operating Revenues and Expenditures**

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2024-25)	68,713,653.00	74,160,015.00	7.9%	Not Met
1st Subsequent Year (2025-26)	68,651,538.39	73,114,276.40	6.5%	Not Met
2nd Subsequent Year (2026-27)	68,547,709.00	74,080,003.14	8.1%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2024-25)	72,309,221.00	91,034,866.00	25.9%	Not Met
1st Subsequent Year (2025-26)	59,431,469.26	61,527,389.85	3.5%	Met
2nd Subsequent Year (2026-27)	59,263,008.20	60,402,996.47	1.9%	Met

**6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range**

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

<p><b>Explanation:</b> Federal Revenue (linked from 6A if NOT met)</p>	<p>At the time of Budget adoption, no carry forward revenue was recorded for restricted resources such Title Funds. First Interim properly reflects carry over revenues.</p>
<p><b>Explanation:</b> Other State Revenue (linked from 6A if NOT met)</p>	<p>At the time of the budget adoption, the allocation amounts for certain resources were not yet known. Additionally, the increase in revenue in the subsequent years is attributed to projected cost-of-living adjustments (COLAs), which, since the base year was increased, are applied across all years.</p>
<p><b>Explanation:</b> Other Local Revenue (linked from 6A if NOT met)</p>	<p>Other local revenue at the First Interim includes additional funding that was unknown at the time of the budget adoption. It also reflects an increase in interest and Medi-Cal reimbursements, which were adjusted to align with recent revenue trends for these funds.</p>

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

<p><b>Explanation:</b> Books and Supplies (linked from 6A if NOT met)</p>	<p>The increase in the current year is directly related to higher revenues from carryover funds from the previous fiscal year. The increase in subsequent years is attributable to a rise in revenues from other local sources.</p>
<p><b>Explanation:</b> Services and Other Exps (linked from 6A if NOT met)</p>	<p>The increase in expenditures at the First Interim includes planned spending for the continued expansion of the ELOP program, as well as carryover funds that are expected to be utilized in the current fiscal year. These increased expenditures are not expected to continue in the subsequent years.</p>

7. **CRITERION: Facilities Maintenance**

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

**Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)**

**NOTE:** EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Statute exclude the following resource codes from the total general fund expenditures calculation: 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690.

DATA ENTRY: Enter the Required Minimum Contribution if Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	First Interim Contribution	Status
		Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	
1. OMMA/RMA Contribution	8,882,320.83	8,885,000.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		8,885,000.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
- Other (explanation must be provided)

**Explanation:**  
(required if NOT met  
and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

<sup>1</sup>Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

<sup>2</sup>A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District's Available Reserve Percentages (Criterion 10C, Line 9)	10.0%	10.0%	10.0%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>3.3%</b>	<b>3.3%</b>	<b>3.3%</b>

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2024-25)	(29,247,624.00)	215,458,731.00	13.6%	Not Met
1st Subsequent Year (2025-26)	(14,221,637.84)	206,195,542.60	6.9%	Not Met
2nd Subsequent Year (2026-27)	(12,476,783.11)	206,333,174.82	6.0%	Not Met

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

**Explanation:**  
(required if NOT met)

The district has maintained a healthy unrestricted ending fund balance by prioritizing the use of the most restricted resources first. As we work toward better aligning expenditures with revenues, we are drawing on our reserves. The district will continue to closely monitor the budget and ensure that expenditures remain aligned with revenues to sustain financial stability.

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2024-25)	90,254,927.00	Met
1st Subsequent Year (2025-26)	65,964,093.20	Met
2nd Subsequent Year (2026-27)	49,056,698.75	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2024-25)	92,070,662.01	Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:  
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA
5% or \$87,000 (greater of)	0 to 300
4% or \$87,000 (greater of)	301 to 1,000
3%	1,001 to 30,000
2%	30,001 to 250,000
1%	250,001 and over

<sup>1</sup> Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

<sup>2</sup> Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

<sup>3</sup> A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	12,302	11,973	11,678
<b>District's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1. If Yes, enter data for item 2a. If No, enter data for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?

No

2. If you are the SELPA AU and are excluding special education pass-through funds:

a. Enter the name(s) of the SELPA(s):

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b. Special Education Pass-through Funds  
(Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)

Current Year Projected Year Totals (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	325,692,075.00	293,002,484.20	287,136,170.59
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	325,692,075.00	293,002,484.20	287,136,170.59

4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	9,770,762.25	8,790,074.53	8,614,085.12
6.	Reserve Standard - by Amount (\$87,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	<b>District's Reserve Standard</b> <b>(Greater of Line B5 or Line B6)</b>	<b>9,770,762.25</b>	<b>8,790,074.53</b>	<b>8,614,085.12</b>

**10C. Calculating the District's Available Reserve Amount**

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year		
	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	(2024-25)	(2025-26)	(2026-27)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	32,569,208.00	29,300,248.00	28,713,617.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	32,569,208.00	29,300,248.00	28,713,617.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	10.00%	10.00%	10.00%
<b>District's Reserve Standard</b> <b>(Section 10B, Line 7):</b>	<b>9,770,762.25</b>	<b>8,790,074.53</b>	<b>8,614,085.12</b>
Status:	Met	Met	Met

**10D. Comparison of District Reserve Amount to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

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**SUPPLEMENTAL INFORMATION**

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DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

**S1. Contingent Liabilities**

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

1b. If Yes, identify the liabilities and how they may impact the budget:

**S2. Use of One-time Revenues for Ongoing Expenditures**

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

**S3. Temporary Interfund Borrowings**

1a. Does your district have projected temporary borrowings between funds?  
(Refer to Education Code Section 42603)

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:



**S5. Contributions**

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

District's Contributions and Transfers Standard: -5.0% to +5.0% or -\$20,000 to +\$20,000

**S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund**

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the First Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the First Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund</b>					
<b>(Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2024-25)	(29,879,311.00)	(19,522,241.00)	-34.7%	(10,357,070.00)	Not Met
1st Subsequent Year (2025-26)	(27,947,503.00)	(14,537,054.00)	-48.0%	(13,410,449.00)	Not Met
2nd Subsequent Year (2026-27)	(30,320,429.00)	(13,238,216.00)	-56.3%	(17,082,213.00)	Not Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2024-25)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2024-25)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met

**1d. Capital Project Cost Overruns**

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

\* Include transfers used to cover operating deficits in either the general fund or any other fund.

**S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects**

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

**Explanation:**  
(required if NOT met)

The district continues to analyze positions currently assigned to special education goals to determine if they can be reallocated to other areas. As these positions and their corresponding account codes are identified, they are being moved out of special education, which is resulting in lower contributions to special education resources.

1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

1c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

**Project Information:**  
(required if YES)

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**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

<sup>1</sup> Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

**S6A. Identification of the District's Long-term Commitments**

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?  
(If No, skip items 1b and 2 and sections S6B and S6C)

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2024-25
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation	20	25	581,500	7,630,000
General Obligation Bonds	30	51	20,170,266.56	332,121,336
Supp Early Retirement Program	5	01	1,383,458	6,675,879
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
<b>TOTAL:</b>				<b>346,427,214</b>

Type of Commitment (continued)	Prior Year (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases				
Certificates of Participation	581,500	581,500	581,000	580,000
General Obligation Bonds	19,373,683	20,170,267	22,035,114	22,893,780
Supp Early Retirement Program	0	1,383,458	1,383,458	1,383,458
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):


Total Annual Payments:	19,955,183	22,135,225	23,999,572	24,857,238
Has total annual payment increased over prior year (2023-24)?	Yes	Yes	Yes	Yes

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**S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment**

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DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

**Explanation:**  
(Required if Yes  
to increase in total  
annual payments)

The increase in GO Bond payments will be funded by Fund 51, while the increase in the Early Retirement Plan will be funded from the General Fund (Fund 01)

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**S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments**

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DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

**S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)**

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1	a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	No
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?	n/a
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?	n/a

2	OPEB Liabilities	Budget Adoption (Form 01CS, Item S7A)	First Interim
	a. Total OPEB liability	88,857,574.00	90,137,292.00
	b. OPEB plan(s) fiduciary net position (if applicable)	8,592,070.00	8,532,490.00
	c. Total/Net OPEB liability (Line 2a minus Line 2b)	80,265,504.00	81,604,802.00

d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Jun 30, 2023      Jun 30, 2024

3	OPEB Contributions	Budget Adoption (Form 01CS, Item S7A)	First Interim
	a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
	Current Year (2024-25)		
	1st Subsequent Year (2025-26)		
	2nd Subsequent Year (2026-27)		

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)	
Current Year (2024-25)	4,062,493.00      3,631,460.00
1st Subsequent Year (2025-26)	4,062,493.00      3,631,460.00
2nd Subsequent Year (2026-27)	4,062,493.00      3,631,460.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	
Current Year (2024-25)	
1st Subsequent Year (2025-26)	
2nd Subsequent Year (2026-27)	

d. Number of retirees receiving OPEB benefits	
Current Year (2024-25)	225      231
1st Subsequent Year (2025-26)	225      231
2nd Subsequent Year (2026-27)	225      231

4. Comments:



**S7B. Identification of the District's Unfunded Liability for Self-insurance Programs**

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

- 1 a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)
- 
- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?
- 
- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?
- 

2 Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3 Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2024-25)		
1st Subsequent Year (2025-26)		
2nd Subsequent Year (2026-27)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2024-25)		
1st Subsequent Year (2025-26)		
2nd Subsequent Year (2026-27)		

4 Comments:



**S8. Status of Labor Agreements**

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

**If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:**

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

**S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees**

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

**Status of Certificated Labor Agreements as of the Previous Reporting Period**

Were all certificated labor negotiations settled as of budget adoption?

No

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

**Certificated (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of certificated (non-management) full-time-equivalent (FTE) positions	898.0	876.0	864.0	852.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

[ ]

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

[ ]

If Yes, date of Superintendent and CBO certification:

[ ]

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

[ ]

4. Period covered by the agreement:

Begin Date: [ ]

End Date: [ ]

5. Salary settlement:

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
--	---------------------------	----------------------------------	----------------------------------

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

--	--	--

**One Year Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year  
or

--	--	--

**Multiyear Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year  
(may enter text, such as "Reopener")

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Identify the source of funding that will be used to support multiyear salary commitments:

[ ]



Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

1,051,510
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Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
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7. Amount included for any tentative salary schedule increases

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Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
---------------------------	----------------------------------	----------------------------------

**Certificated (Non-management) Health and Welfare (H&W) Benefits**

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

10,885,307	10,705,307	10,525,307

**Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption**

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No
----

If Yes, amount of new costs included in the interim and MYPs

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If Yes, explain the nature of the new costs:

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
---------------------------	----------------------------------	----------------------------------

**Certificated (Non-management) Step and Column Adjustments**

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

	1,350,290	1,344,228
	1.3%	1.3%

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
---------------------------	----------------------------------	----------------------------------

**Certificated (Non-management) Attrition (layoffs and retirements)**

- Are savings from attrition included in the interim and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Yes	Yes	Yes
Yes	Yes	Yes

**Certificated (Non-management) - Other**

List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

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**S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees**

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

No
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**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of classified (non-management) FTE positions	764.8	753.9	753.9	753.9

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

No
----

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 6 and 7.

Yes
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Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

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2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:


3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date:

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End Date:

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5. Salary settlement:

Current Year  
(2024-25)

1st Subsequent Year  
(2025-26)

2nd Subsequent Year  
(2026-27)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

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**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year

or

**Multiyear Agreement**

Total cost of salary settlement

% change in salary schedule from prior year  
(may enter text, such as "Reopener")


Identify the source of funding that will be used to support multiyear salary commitments:

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Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

643,462
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Current Year  
(2024-25)

1st Subsequent Year  
(2025-26)

2nd Subsequent Year  
(2026-27)

7. Amount included for any tentative salary schedule increases

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	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
<b>Classified (Non-management) Health and Welfare (H&amp;W) Benefits</b>			
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	5,127,649	5,127,649	5,127,649
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

**Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption**

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

--	--	--

If Yes, amount of new costs included in the interim and MYPs

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If Yes, explain the nature of the new costs:

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
<b>Classified (Non-management) Step and Column Adjustments</b>			
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	
2. Cost of step & column adjustments		606,686	604,213
3. Percent change in step & column over prior year			

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
<b>Classified (Non-management) Attrition (layoffs and retirements)</b>			
1. Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

**Classified (Non-management) - Other**

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

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**S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees**

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

**Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period**

Were all managerial/confidential labor negotiations settled as of budget adoption?

No

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of management, supervisor, and confidential FTE positions	89.0	92.5	92.5	92.5

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

If Yes, complete question 2.

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
--	---------------------------	----------------------------------	----------------------------------

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

191,300

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
--	---------------------------	----------------------------------	----------------------------------

4. Amount included for any tentative salary schedule increases

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**Management/Supervisor/Confidential**

**Health and Welfare (H&W) Benefits**

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
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1. Are costs of H&W benefit changes included in the interim and MYPs?

Yes	Yes	Yes	Yes
2. Total cost of H&W benefits	1,279,845	1,279,845	1,279,845
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

**Management/Supervisor/Confidential**

**Step and Column Adjustments**

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
--	---------------------------	----------------------------------	----------------------------------

1. Are step & column adjustments included in the interim and MYPs?

Yes	Yes		
2. Cost of step & column adjustments		38,296	38,140
3. Percent change in step and column over prior year			

**Management/Supervisor/Confidential**

**Other Benefits (mileage, bonuses, etc.)**

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
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1. Are costs of other benefits included in the interim and MYPs?

Yes	Yes	Yes	Yes
2. Total cost of other benefits			

3. Percent change in cost of other benefits over prior year

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**S9. Status of Other Funds**

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

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**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

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**ADDITIONAL FISCAL INDICATORS**

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

- |  |   |
|--|---|
| <p><b>A1.</b> Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)</p>                                 | <div style="border: 1px solid black; padding: 5px; width: 100px; margin: 0 auto;">No</div>  |
| <p><b>A2.</b> Is the system of personnel position control independent from the payroll system?</p>   | <div style="border: 1px solid black; padding: 5px; width: 100px; margin: 0 auto;">No</div>  |
| <p><b>A3.</b> Is enrollment decreasing in both the prior and current fiscal years?</p>   | <div style="border: 1px solid black; padding: 5px; width: 100px; margin: 0 auto;">Yes</div> |
| <p><b>A4.</b> Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?</p>  | <div style="border: 1px solid black; padding: 5px; width: 100px; margin: 0 auto;">No</div>  |
| <p><b>A5.</b> Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?</p> | <div style="border: 1px solid black; padding: 5px; width: 100px; margin: 0 auto;">No</div>  |
| <p><b>A6.</b> Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?</p>  | <div style="border: 1px solid black; padding: 5px; width: 100px; margin: 0 auto;">Yes</div> |
| <p><b>A7.</b> Is the district's financial system independent of the county office system?</p>  | <div style="border: 1px solid black; padding: 5px; width: 100px; margin: 0 auto;">No</div>  |
| <p><b>A8.</b> Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)</p>  | <div style="border: 1px solid black; padding: 5px; width: 100px; margin: 0 auto;">No</div>  |
| <p><b>A9.</b> Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?</p>  | <div style="border: 1px solid black; padding: 5px; width: 100px; margin: 0 auto;">Yes</div> |

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

**Comments:**  
(optional)

A3: Enrollment Trends The district is expecting a decline in enrollment, which is reflected in the district's Multi-Year Projection (MYP). A6: Retiree Health Benefits The district offers uncapped health benefits to vested retirees hired prior to 2013. These benefits are provided until the retirees reach the age of 69. A9: Superintendent Appointment Dr. Anabolena DeGenna has been appointed as Superintendent, effective January 2024. The position of Assistant Superintendent of Business Services is currently vacant.

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End of School District First Interim Criteria and Standards Review

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First Interim  
Projected Totals 2024-25  
**Technical Review Checks**  
Phase - All  
Display - Exceptions Only

**Oxnard Elementary**

**Ventura County**

Following is a chart of the various types of technical review checks and related requirements:

**F** - Fatal (Data must be corrected; an explanation is not allowed)

**W/WC** - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

**O** - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

First Interim  
Actuals to Date 2024-25  
**Technical Review Checks**  
Phase - All  
Display - Exceptions Only

**Oxnard Elementary**

**Ventura County**

Following is a chart of the various types of technical review checks and related requirements:

**F** - Fatal (Data must be corrected; an explanation is not allowed)

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**O** - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

First Interim  
Board Approved Operating Budget 2024-25

**Technical Review Checks**

Phase - All

Display - Exceptions Only

**Oxnard Elementary**

**Ventura County**

Following is a chart of the various types of technical review checks and related requirements:

**F** - Fatal (Data must be corrected; an explanation is not allowed)

**W/WC** - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

**O** - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

First Interim  
Original Budget 2024-25  
**Technical Review Checks**  
Phase - All  
Display - Exceptions Only

**Oxnard Elementary**

**Ventura County**

Following is a chart of the various types of technical review checks and related requirements:

**F** - Fatal (Data must be corrected; an explanation is not allowed)

**W/WC** - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

**O** - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Anabolena DeGenna

**Date of Meeting:** December 18, 2024

**Agenda Section:** Section F: Board Policies, First Reading

### **First Reading - BP/AR 5145.13 Response to Immigration Enforcement (DeGenna)**

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The new BP/AR 5145.13 Response to Immigration Enforcement is presented for First Reading based on recommendations by CSBA (California School Boards Association). The policies will be presented for Second Reading and Adoption at the January 2025 Regular Board Meeting.

#### **FISCAL IMPACT:**

N/A

#### **RECOMMENDATION:**

It is the recommendation of the Superintendent that the Board of Trustees receive the new BP/AR 5145.13 Response to Immigration Enforcement for First Reading, as presented.

#### **ADDITIONAL MATERIALS:**

**Attached:** [BP 5145.13\\_ Response To Immigration Enforcement First Reading \(4 pages\)](#)  
[AR 5145.13\\_ Response To Immigration Enforcement \(4 pages\)](#)



**Policy 5145.13: Response To Immigration Enforcement**

Status: ADOPTED

Original Adopted Date: 05/01/2018 | Last Reviewed Date: 05/01/2018

The Board of Trustees is committed to the success of all students and believes that every school site should be a safe and welcoming place for all students and their families irrespective of their citizenship or immigration status.

District staff shall not solicit or collect information or documents regarding the citizenship or immigration status of students or their family members or provide assistance with immigration enforcement at district schools, except as may be required by state and federal law. (Education Code 234.7)

No student shall be denied equal rights and opportunities nor be subjected to unlawful discrimination, harassment, intimidation, or bullying in the district's programs and activities on the basis of his/her immigration status. (Education Code 200, 220, 234.1)

The Superintendent or designee shall notify parents/guardians regarding their children's right to a free public education regardless of immigration status or religious beliefs and their rights related to immigration enforcement. (Education Code 234.7)

Consistent with requirements of the California Office of the Attorney General, the Superintendent or designee shall develop procedures for addressing any requests by a law enforcement officer for access to district records, school sites, or students for the purpose of immigration enforcement.

Teachers, school administrators, and other school staff shall receive training regarding immigration issues, including information on responding to a request from an immigration officer to visit a school site or to have access to a student.

The Superintendent or designee shall report to the Board in a timely manner any requests for information or access to a school site by an officer or employee of a law enforcement agency for the purpose of enforcing the immigration laws. Such notification shall be provided in a manner that ensures the confidentiality and privacy of any potentially identifying information. (Education Code 234.7)

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**Policy Reference Disclaimer:**

These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

**State**

Ed. Code 200

**Description**

[Equal rights and opportunities in state educational institutions](#)

Ed. Code 220	<a href="#">Prohibition of discrimination</a>
Ed. Code 234.1	<a href="#">Student protections relating to discrimination, harassment, intimidation, and bullying</a>
Ed. Code 234.7	<a href="#">Student protections relating to immigration and citizenship status</a>
Ed. Code 48204.4	<a href="#">Evidence of residency for school enrollment</a>
Ed. Code 48980	<a href="#">Parent/Guardian notifications</a>
Ed. Code 48985	<a href="#">Notices to parents in language other than English</a>
Gov. Code 8310.3	<a href="#">California Religious Freedom Act</a>
Pen. Code 422.55	<a href="#">Definition of hate crime</a>
Pen. Code 627-627.10	<a href="#">Access to school premises</a>
<b>Federal</b>	<b>Description</b>
20 USC 1232g	<a href="#">Family Educational Rights and Privacy Act (FERPA) of 1974</a>
<b>Management Resources</b>	<b>Description</b>
CA Office of the Attorney General Publication	<a href="#">Promoting a Safe and Secure Learning Environment for All: Guidance and Model Policies to Assist California's K-12 Schools in Responding to Immigration Issues, April 2018</a>
Court Decision	Plyler v. Doe, 457 U.S. 202 (1982)
CSBA Publication	Legal Guidance on Providing All Children Equal Access to Education, Regardless of Immigration Status, February 2017
Website	<a href="#">CSBA District and County Office of Education Legal Services</a>
Website	<a href="#">U.S. Immigration and Customs Enforcement, Online Detainee Locator System</a>
Website	<a href="#">California Attorney General's Office</a>
Website	<a href="#">California Office of the Attorney General</a>
Website	<a href="#">CSBA</a>
Website	<a href="#">U.S. Department of Education, Office for Civil Rights</a>
Website	<a href="#">U.S. Immigration and Customs Enforcement</a>
Website	<a href="#">California Department of Education</a>

**Cross References**

<b>Code</b>	<b>Description</b>
0410	<a href="#">Nondiscrimination In District Programs And Activities</a>
1340	<a href="#">Access To District Records</a>
1340	<a href="#">Access To District Records</a>
3515.3	<a href="#">District Police/Security Department</a>
3515.3	<a href="#">District Police/Security Department</a>
3515.31	<a href="#">School Resource Officers</a>
3555	<a href="#">Nutrition Program Compliance</a>
3555-E(1)	<a href="#">Nutrition Program Compliance</a>
5111	<a href="#">Admission</a>
5111	<a href="#">Admission</a>
5111.1	<a href="#">District Residency</a>
5111.1	<a href="#">District Residency</a>
5125	<a href="#">Student Records</a>
5125	<a href="#">Student Records</a>
5125.1	<a href="#">Release Of Directory Information</a>
5125.1	<a href="#">Release Of Directory Information</a>
5125.1-E(1)	<a href="#">Release Of Directory Information</a>
5141	<a href="#">Health Care And Emergencies</a>
5141	<a href="#">Health Care And Emergencies</a>
5141.4	<a href="#">Child Abuse Prevention And Reporting</a>
5141.4	<a href="#">Child Abuse Prevention And Reporting</a>
5142	<a href="#">Safety</a>
5142	<a href="#">Safety</a>
5145.12	<a href="#">Search And Seizure</a>
5145.12	<a href="#">Search And Seizure</a>
6142.3	<a href="#">Civic Education</a>

6143

[Courses Of Study](#)

6143

[Courses Of Study](#)

6175

[Migrant Education Program](#)

6175

[Migrant Education Program](#)

**Policy 5145.13: Response To Immigration Enforcement**

Status: ADOPTED

Original Adopted Date: 05/01/2018 | Last Reviewed Date: 05/01/2018

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No student shall be denied equal rights and opportunities nor be subjected to unlawful discrimination, harassment, intimidation, or bullying in the district's programs and activities on the basis of his/her immigration status. (Education Code 200, 220, 234.1)

The Superintendent or designee shall notify parents/guardians regarding their children's right to a free public education regardless of immigration status or religious beliefs and their rights related to immigration enforcement. (Education Code 234.7)

Consistent with requirements of the California Office of the Attorney General, the Superintendent or designee shall develop procedures for addressing any requests by a law enforcement officer for access to district records, school sites, or students for the purpose of immigration enforcement.

Teachers, school administrators, and other school staff shall receive training regarding immigration issues, including information on responding to a request from an immigration officer to visit a school site or to have access to a student.

The Superintendent or designee shall report to the Board in a timely manner any requests for information or access to a school site by an officer or employee of a law enforcement agency for the purpose of enforcing the immigration laws. Such notification shall be provided in a manner that ensures the confidentiality and privacy of any potentially identifying information. (Education Code 234.7)

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Ed. Code 48204.4	<a href="#">Evidence of residency for school enrollment</a>
Ed. Code 48980	<a href="#">Parent/Guardian notifications</a>
Ed. Code 48985	<a href="#">Notices to parents in language other than English</a>
Gov. Code 8310.3	<a href="#">California Religious Freedom Act</a>
Pen. Code 422.55	<a href="#">Definition of hate crime</a>
Pen. Code 627-627.10	<a href="#">Access to school premises</a>
<b>Federal</b>	<b>Description</b>
20 USC 1232g	<a href="#">Family Educational Rights and Privacy Act (FERPA) of 1974</a>
<b>Management Resources</b>	<b>Description</b>
CA Office of the Attorney General Publication	<a href="#">Promoting a Safe and Secure Learning Environment for All: Guidance and Model Policies to Assist California's K-12 Schools in Responding to Immigration Issues, April 2018</a>
Court Decision	Plyler v. Doe, 457 U.S. 202 (1982)
CSBA Publication	Legal Guidance on Providing All Children Equal Access to Education, Regardless of Immigration Status, February 2017
Website	<a href="#">CSBA District and County Office of Education Legal Services</a>
Website	<a href="#">U.S. Immigration and Customs Enforcement, Online Detainee Locator System</a>
Website	<a href="#">California Attorney General's Office</a>
Website	<a href="#">California Office of the Attorney General</a>
Website	<a href="#">CSBA</a>
Website	<a href="#">U.S. Department of Education, Office for Civil Rights</a>
Website	<a href="#">U.S. Immigration and Customs Enforcement</a>
Website	<a href="#">California Department of Education</a>

**Cross References**

<b>Code</b>	<b>Description</b>
0410	<a href="#">Nondiscrimination In District Programs And Activities</a>
1340	<a href="#">Access To District Records</a>
1340	<a href="#">Access To District Records</a>
3515.3	<a href="#">District Police/Security Department</a>
3515.3	<a href="#">District Police/Security Department</a>
3515.31	<a href="#">School Resource Officers</a>
3555	<a href="#">Nutrition Program Compliance</a>
3555-E(1)	<a href="#">Nutrition Program Compliance</a>
5111	<a href="#">Admission</a>
5111	<a href="#">Admission</a>
5111.1	<a href="#">District Residency</a>
5111.1	<a href="#">District Residency</a>
5125	<a href="#">Student Records</a>
5125	<a href="#">Student Records</a>
5125.1	<a href="#">Release Of Directory Information</a>
5125.1	<a href="#">Release Of Directory Information</a>
5125.1-E(1)	<a href="#">Release Of Directory Information</a>
5141	<a href="#">Health Care And Emergencies</a>
5141	<a href="#">Health Care And Emergencies</a>
5141.4	<a href="#">Child Abuse Prevention And Reporting</a>
5141.4	<a href="#">Child Abuse Prevention And Reporting</a>
5142	<a href="#">Safety</a>
5142	<a href="#">Safety</a>
5145.12	<a href="#">Search And Seizure</a>
5145.12	<a href="#">Search And Seizure</a>
6142.3	<a href="#">Civic Education</a>

6143

[Courses Of Study](#)

6143

[Courses Of Study](#)

6175

[Migrant Education Program](#)

6175

[Migrant Education Program](#)



## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Aracely Fox

**Date of Meeting:** December 18, 2024

**Agenda Section:** Section F: Board Policies, Second Reading

### **Second Reading to BP/AR 5113 Absences And Excuses (Fox/Nocero)**

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The BP/AR 5113 Absences And Excuses has been updated based on recommendations by CSBA (California School Board Association). New language is highlighted. Deleted language is indicated by strikethrough.

#### **FISCAL IMPACT:**

N/A

#### **RECOMMENDATION:**

It is the recommendation of the Assistant Superintendent, Educational Services and Director of Pupil Services that the Board of Trustees approve and adopt the BP/AR 5113 Absences And Excuses, as presented.

#### **ADDITIONAL MATERIALS:**

**Attached:** [OSD Regulation 5113\\_updated 10.8.24\\_7 pages.pdf](#)  
[OSD Policy 5113\\_updated 10.8.24\\_4 pages.pdf](#)

**Regulation 5113: Absences And Excuses**

**Status:** ADOPTED

**Original Adopted Date:** 11/02/2011 | **Last Revised Date:** 06/21/2023 | **Last Reviewed Date:** 06/21/2023

With updates 10.8.24

**Excused Absences**

Subject to any applicable limitation, condition, or other requirement specified in law, a student's absence shall be excused for any of the following reasons:

1. Personal illness, including absence for the benefit of the student's mental or behavioral health. (Education Code 48205)
2. Quarantine under the direction of a county or city health officer (Education Code 48205)
3. Medical, dental, optometrical, or chiropractic service or appointment (Education Code 48205)
4. Attendance at funeral services for a member of the student's immediate family or grieving the death of a member of the student's immediate family or, as determined by the student's parent/guardian, a person so closely associated with the student as to be considered the student's immediate family. (Education Code 48205)

~~Such absence shall be limited to one day if the service is conducted in California or three days if the service is conducted out of state.~~ A student may be excused for this reason for up to five days for each incident. (Education Code 48205)

5. Jury duty in the manner provided by law (Education Code 48205)
6. Illness or medical appointment of a child to whom the student is the custodial parent (Education Code 48205)
7. Upon advance written request by the parent/guardian and the approval of the principal or designee, justifiable personal reasons including, but not limited to: (Education Code 48205)
  - a. Appearance in court
  - b. Attendance at a funeral service
  - c. Observation of a religious holiday or ceremony
  - d. Attendance at religious retreats for ~~not more than four hours per semester~~ no more than one school day per semester
  - e. Attendance at an employment conference
  - f. Attendance at an educational conference on the legislative or judicial process offered by a nonprofit organization

8. Service as a member of a precinct board for an election pursuant to Elections Code 12302 (Education Code 48205)
9. To spend time with an immediate family member who is an active duty member of the uniformed services, as defined in Education Code 49701, and has been called to duty for deployment to a combat zone or a combat support position or is on leave from or has immediately returned from such deployment (Education Code 48205)

Such absence shall be granted for a period of time to be determined at the discretion of the Superintendent or designee. (Education Code 48205)

10. Attendance at a student's naturalization ceremony to become a United States citizen (Education Code 48205)
11. Participation in cultural ceremony or event which relates to the habits, practices, beliefs, and traditions of a certain group of people. (Education Code 48205)
12. For a middle school or high school student, engagement in a civic or political event, provided that the student notifies the school ahead of the absence. Unless otherwise permitted by the Superintendent or designee, students shall be limited to one such school day-long absence per school year. (Education Code 48205)

13. When a student's immediate family member or, as determined by the student's parent/guardian, a person so closely associated with the student as to be considered the student's immediate family has died: (Education Code 48205)

- a. To access services from a victim services organization or agency
- b. To access grief support services
- c. To participate in safety planning or take other actions, including, but not limited to, temporary or permanent relocation, to increase the safety of the student, an immediate family member of the student, or a person determined by the student's parent/guardian to be in such close association with the student as to be considered immediate family.

Such absence shall be excused for not more than three days for each incident. (Education Code 48205)

14. Participation in religious exercises or to receive moral and religious instruction at the student's place of worship or other suitable place away from school property as designated by the religious group, church or demonization. (Education Code 46014)

Absence for student participation in religious exercises or instruction shall not be considered an absence for the purpose of computing average daily attendance if the student attends at least the minimum school day as specified in AR 6112 - School Day, and is not excused from school for this purpose on more than four days per school month. (Education Code 46014)

15. ~~Work in the entertainment or allied industry. (Education Code 48225.5)~~

~~Work for a student who holds a work permit authorizing work in the entertainment or allied industries for a period of not more than five consecutive days. For this purpose, student absence shall be excused for a maximum of up to five absences per school year. For a~~

student who holds a work permit authorizing work in the entertainment or allied industries for a period of not more than five consecutive days, work in such industry (Education Code 48225.5)

16. Participation with a nonprofit performing arts organization in a performance for a public school audience. (Education Code 48225.5)

A student may be excused for up to five such absences per school year provided that the student's parent/guardian provides a written explanation of such absence to the school. (Education Code 48225.5)

17. Other reasons authorized at the discretion of the principal or designee based on the student's specific circumstances. (Education Code 48205, 48260)

For the purpose of the absences described above, immediate family means the student's parent/guardian, brother or sister, grandparent, or any other relative living in the student's household. (Education Code 48205)

### Method of Verification

Student absence to care for a child for whom the student is the custodial parent shall not require a physician's note. (Education Code 48205)

For other absences, the student shall, upon returning to school following the absence, present a satisfactory explanation, either in person or by written note, verifying the reason for the absence. Absences shall be verified by the student's parent/guardian, other person having charge or control of the minor, or the student if age 18 or older. (Education Code 46012; 5 CCR 306)

When an absence is planned, the principal or designee shall be notified prior to the date of the absence when possible.

The following methods may be used to verify student absences:

1. Written, ~~note, fax, or email, or voicemail~~ digital, or audio message from parent/guardian or parent representative.
2. Conversation, in person or by telephone, between the verifying employee and the student's parent/guardian or parent representative.

The employee shall subsequently record the following:

- a. Name of student
  - b. Name of parent/guardian or parent representative
  - c. Name of verifying employee
  - d. Date(s) of absence
  - e. Reason for absence
3. Visit to the student's home by the verifying employee, or any other reasonable method which establishes the fact that the student was absent for the reasons stated. The employee shall document the verification and include the information specified in item #2

above.

4. Physician's verification.

- a. When excusing students for confidential medical services or verifying such appointments, district staff shall not ask the purpose of such appointments but may request a note from the medical office to confirm the time of the appointment.
- b. If a student shows a pattern of chronic absenteeism due to illness, district staff may require physician verification of any further student absences.

### Parental Notifications

At the beginning of each school year, the Superintendent or designee shall:

1. Notify parents/guardians of the right to excuse a student from school in order to participate in religious exercises or to receive moral and religious instruction at their places of worship, or at other suitable places away from school property designated by a religious group, church, or denomination (Education Code 46014, 48980)
2. Notify students in grades 7-12 and the parents/guardians of all students enrolled in the district that school authorities may excuse any student from school to obtain confidential medical services without the consent of the student's parent/guardian (Education Code 46010.1)
3. Notify parents/guardians that a student shall not have a grade reduced or lose academic credit for any excused absence if missed assignments and tests that can reasonably be provided are satisfactorily completed within a reasonable period of time. Such notice shall include the full text of Education Code 48205. (Education Code 48980)

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#### Policy Reference Disclaimer:

These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State	Description
5 CCR 306	Explanation of absence
5 CCR 420-424	Record of verification of absence due to illness and other causes
Ed. Code 1740	<a href="#">Employment of personnel to supervise attendance</a>
Ed. Code 37201	<a href="#">School month</a>
Ed. Code 37223	<a href="#">Weekend classes</a>
Ed. Code 41601	<a href="#">Reports of average daily attendance</a>
Ed. Code 42238-42250.1	<a href="#">Apportionments</a>
Ed. Code 46000	<a href="#">Attendance records</a>
Ed. Code 46010-46015	<a href="#">Absences</a>

Ed. Code 46110-46120	<a href="#">Attendance in kindergarten and elementary schools</a>
Ed. Code 46140-46148	<a href="#">Attendance in junior high and high schools</a>
Ed. Code 48200-48208	<a href="#">Children ages 6-18; compulsory full-time attendance</a>
Ed. Code 48210-48216	<a href="#">Exclusions from attendance</a>
Ed. Code 48225.5	<a href="#">Work permit; excused absence; entertainment or allied industries; participation in not-for-profit performing arts organization</a>
Ed. Code 48240-48246	<a href="#">Supervisors of attendance</a>
Ed. Code 48260-48273	<a href="#">Truants</a>
Ed. Code 48292	<a href="#">Filing complaint against parent</a>
Ed. Code 48320-48324	<a href="#">School attendance review boards</a>
Ed. Code 48340-48341	<a href="#">Improvement of student attendance</a>
Ed. Code 48980	<a href="#">Parent/Guardian notifications</a>
Ed. Code 49067	<a href="#">Unexcused absences as cause of failing grade</a>
Ed. Code 49701	<a href="#">Provisions of the Interstate Compact on Educational Opportunities for Military Children</a>
Elec. Code 12302	<a href="#">Student participation on precinct boards</a>
Fam. Code 6920-6930	<a href="#">Consent by minor for medical treatment</a>
W&I Code 11253.5	<a href="#">Compulsory school attendance; eligibility for aid</a>
W&I Code 601-601.5	<a href="#">Habitually truant minors</a>
<b>Management Resources</b>	<b>Description</b>
Attorney General Opinion	66 Ops.Cal.Atty.Gen. 244 (1983)
Attorney General Opinion	87 Ops.Cal.Atty.Gen. 168 (2004)
Court Decision	American Academy of Pediatrics et al v. Lungren et al (1997) 16 Cal.4th 307
CSBA Publication	<a href="#">Seize the Data: Using Chronic Absence Data to Drive Student Engagement, March 2024</a>
Website	<a href="#">CSBA District and County Office of Education Legal Services</a>
Website	<a href="#">CSBA</a>

## Cross References

<b>Code</b>	<b>Description</b>
0450	<a href="#">Comprehensive Safety Plan</a>
0450	<a href="#">Comprehensive Safety Plan</a>
3516	<a href="#">Emergencies And Disaster Preparedness Plan</a>

3516	<a href="#">Emergencies And Disaster Preparedness Plan</a>
4119.41	<a href="#">Employees With Infectious Disease</a>
4219.41	<a href="#">Employees With Infectious Disease</a>
4319.41	<a href="#">Employees With Infectious Disease</a>
5000	<a href="#">Concepts And Roles</a>
5020	<a href="#">Parent Rights And Responsibilities</a>
5020	<a href="#">Parent Rights And Responsibilities</a>
5112.1	<a href="#">Exemptions From Attendance</a>
5112.1	<a href="#">Exemptions From Attendance</a>
5112.2	<a href="#">Exclusions From Attendance</a>
5112.5	<a href="#">Open/Closed Campus</a>
5121	<a href="#">Grades/Evaluation Of Student Achievement</a>
5121	<a href="#">Grades/Evaluation Of Student Achievement</a>
5131	<a href="#">Conduct</a>
5131.4	<a href="#">Student Disturbances</a>
5131.4	<a href="#">Student Disturbances</a>
5141.21	<a href="#">Administering Medication And Monitoring Health Conditions</a>
5141.21	<a href="#">Administering Medication And Monitoring Health Conditions</a>
5141.22	<a href="#">Infectious Diseases</a>
5141.33	<a href="#">Head Lice</a>
5144.1	<a href="#">Suspension And Expulsion/Due Process</a>
5144.1	<a href="#">Suspension And Expulsion/Due Process</a>
5145.6	<a href="#">Parent/Guardian Notifications</a>
5145.6-E PDF(1)	<a href="#">Parent/Guardian Notifications</a>
5146	<a href="#">Married/Pregnant/Parenting Students</a>
5146	<a href="#">Married/Pregnant/Parenting Students</a>
5147	<a href="#">Dropout Prevention</a>
6020	<a href="#">Parent Involvement</a>
6020	<a href="#">Parent Involvement</a>
6111	<a href="#">School Calendar</a>
6112	<a href="#">School Day</a>
6112	<a href="#">School Day</a>
6141.2	<a href="#">Recognition Of Religious Beliefs And Customs</a>

6141.2	<a href="#"><u>Recognition Of Religious Beliefs And Customs</u></a>
6145	<a href="#"><u>Extracurricular And Cocurricular Activities</u></a>
6145	<a href="#"><u>Extracurricular And Cocurricular Activities</u></a>
6154	<a href="#"><u>Homework/Makeup Work</u></a>
6154	<a href="#"><u>Homework/Makeup Work</u></a>
6158	<a href="#"><u>Independent Study</u></a>
6158	<a href="#"><u>Independent Study</u></a>
6164.2	<a href="#"><u>Guidance/Counseling Services</u></a>
6164.2	<a href="#"><u>Guidance/Counseling Services</u></a>
6173.2	<a href="#"><u>Education Of Children Of Military Families</u></a>
6173.2	<a href="#"><u>Education Of Children Of Military Families</u></a>
6176	<a href="#"><u>Weekend/Saturday Classes</u></a>
6176	<a href="#"><u>Weekend/Saturday Classes</u></a>
6183	<a href="#"><u>Home And Hospital Instruction</u></a>



**Policy 5113: Absences And Excuses**

**Status:** ADOPTED

**Original Adopted Date:** 11/02/2011 | **Last Revised Date:** 08/22/2018 | **Last Reviewed Date:** 08/22/2018

Updated 10.8.24

The Board of Trustees believes that regular attendance plays an important role in student achievement. The Board shall work with parents/guardians and students to ensure their compliance with all state attendance laws and may use appropriate legal means to correct problems of chronic absence or truancy.

In accordance with law, Board policy, and administrative regulation, An absence from school shall be excused only for health reasons, family emergencies and justifiable personal reasons, as permitted by law, Board policy and administrative regulations specified in Education Code 48205, and work in the entertainment or allied industry as permitted pursuant to Education Code 48225.5. (Education Code 48205)

When a student's absence from school is excused, the student's teacher shall determine identical or reasonably equivalent assignments and tests to those missed during the absence which the student shall be permitted to complete for full credit within a reasonable amount of time as determined by the teacher. (Education Code 48205, 48225.5)

Inasmuch as class participation is an integral part of to students' learning experiences, parents/guardians and students shall be encouraged to schedule medical and other appointments during non-school hours.

Students shall not be absent from school without their parents/guardians' knowledge or consent except in cases of medical emergency. ~~Students in grades 7-8 shall not be absent from school without their parents/guardians' knowledge or consent except in cases of medical emergency or confidential medical appointment.~~ or, as authorized pursuant to Education Code 46010.1, for a confidential medical appointment.

Student absence for religious instruction or participation in religious exercises away from school property may be considered excused subject to law and administrative regulations. (Education Code 46014)

The Board shall, by resolution entered into its minutes, approve reasonable methods that may be used to verify student absences due to illness or quarantine. (5 CCR 421)

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**Policy Reference Disclaimer:**

These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

**State**

5 CCR 306

**Description**

Explanation of absence

5 CCR 420-424

Record of verification of absence due to illness and other causes

Ed. Code 1740	<a href="#">Employment of personnel to supervise attendance</a>
Ed. Code 37201	<a href="#">School month</a>
Ed. Code 37223	<a href="#">Weekend classes</a>
Ed. Code 41601	<a href="#">Reports of average daily attendance</a>
Ed. Code 42238-42250.1	<a href="#">Apportionments</a>
Ed. Code 46000	<a href="#">Attendance records</a>
Ed. Code 46010-46015	<a href="#">Absences</a>
Ed. Code 46110-46120	<a href="#">Attendance in kindergarten and elementary schools</a>
Ed. Code 46140-46148	<a href="#">Attendance in junior high and high schools</a>
Ed. Code 48200-48208	<a href="#">Children ages 6-18; compulsory full-time attendance</a>
Ed. Code 48210-48216	<a href="#">Exclusions from attendance</a>
Ed. Code 48225.5	<a href="#">Work permit; excused absence; entertainment or allied industries; participation in not-for-profit performing arts organization</a>
Ed. Code 48240-48246	<a href="#">Supervisors of attendance</a>
Ed. Code 48260-48273	<a href="#">Truants</a>
Ed. Code 48292	<a href="#">Filing complaint against parent</a>
Ed. Code 48320-48324	<a href="#">School attendance review boards</a>
Ed. Code 48340-48341	<a href="#">Improvement of student attendance</a>
Ed. Code 48980	<a href="#">Parent/Guardian notifications</a>
Ed. Code 49067	<a href="#">Unexcused absences as cause of failing grade</a>
Ed. Code 49701	<a href="#">Provisions of the Interstate Compact on Educational Opportunities for Military Children</a>
Elec. Code 12302	<a href="#">Student participation on precinct boards</a>
Fam. Code 6920-6930	<a href="#">Consent by minor for medical treatment</a>
W&I Code 11253.5	<a href="#">Compulsory school attendance; eligibility for aid</a>
W&I Code 601-601.5	<a href="#">Habitually truant minors</a>
<b>Management Resources</b>	<b>Description</b>
Attorney General Opinion	66 Ops.Cal.Atty.Gen. 244 (1983)
Attorney General Opinion	87 Ops.Cal.Atty.Gen. 168 (2004)
Court Decision	American Academy of Pediatrics et al v. Lungren et al (1997) 16 Cal.4th 307
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**Cross References**

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5112.2	<a href="#">Exclusions From Attendance</a>
5112.5	<a href="#">Open/Closed Campus</a>
5121	<a href="#">Grades/Evaluation Of Student Achievement</a>
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5146	<a href="#">Married/Pregnant/Parenting Students</a>
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6020	<a href="#"><u>Parent Involvement</u></a>
6020	<a href="#"><u>Parent Involvement</u></a>
6111	<a href="#"><u>School Calendar</u></a>
6112	<a href="#"><u>School Day</u></a>
6112	<a href="#"><u>School Day</u></a>
6141.2	<a href="#"><u>Recognition Of Religious Beliefs And Customs</u></a>
6141.2	<a href="#"><u>Recognition Of Religious Beliefs And Customs</u></a>
6145	<a href="#"><u>Extracurricular And Cocurricular Activities</u></a>
6145	<a href="#"><u>Extracurricular And Cocurricular Activities</u></a>
6154	<a href="#"><u>Homework/Makeup Work</u></a>
6154	<a href="#"><u>Homework/Makeup Work</u></a>
6158	<a href="#"><u>Independent Study</u></a>
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6173.2	<a href="#"><u>Education Of Children Of Military Families</u></a>
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6176	<a href="#"><u>Weekend/Saturday Classes</u></a>
6176	<a href="#"><u>Weekend/Saturday Classes</u></a>
6183	<a href="#"><u>Home And Hospital Instruction</u></a>

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Aracely Fox

**Date of Meeting:** December 18, 2024

**Agenda Section:** Section F: Board Policies, Second Reading

### **Second Reading to BP/AR 5141.21 Administering Medication and Monitoring Health Conditions (Fox/Nocero)**

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The BP/AR 5141.21 Administering Medication and Monitoring Health Conditions has been updated based on recommendations by CSBA (California School Board Association). New language is highlighted. Deleted language is indicated by strikethrough.

#### **FISCAL IMPACT:**

N/A

#### **RECOMMENDATION:**

It is the recommendation of the Assistant Superintendent, Educational Services and Director of Pupil Services that the Board of Trustees approve and adopt the BP/AR 5141.21 Administering Medication and Monitoring Health Conditions as presented.

#### **ADDITIONAL MATERIALS:**

**Attached:** [BP 5141.21 Administering Medication & Monitoring \(7 pages\).PDF](#)  
[AR 5141.21 Administering Medication & Monitoring Health \(15 pages\).pdf](#)

**Policy 5141.21: Administering Medication And Monitoring Health Conditions**

Status: ADOPTED

Original Adopted Date: 11/02/2011 | Last Revised Date: 08/23/2017

The Board of Trustees believes that regular school attendance is critical to student learning and that students who need to take medication prescribed or ordered for them by their authorized health care providers should have an opportunity to participate in the educational program.

~~(cf. 5113 – Absences and Excuses)~~

~~(cf. 5113.1 – Chronic Absence and Truancy)~~

Any medication prescribed for a student with a disability who is qualified to receive services under the Individuals with Disabilities Education Act or Section 504 of the Rehabilitation Act of 1973 shall be administered in accordance with the student's individualized education program or Section 504 services plan, as applicable.

~~(cf. 5141.24 – Specialized Health Care Services) (cf. 6159 – Individualized Education Program)~~

~~(cf. 6164.6 – Identification and Education Under Section 504)~~

For the administration of medication to other students during school or school-related activities, the Superintendent or designee shall develop protocols which shall include options for allowing a parent/guardian to administer medication to his/her child at school, designate other individuals to do so on his/her behalf, and, with the **child's student's** authorized health care provider's approval, request the district's permission for his/her child to self-administer a medication or self-monitor and/or self-test for a medical condition. Such processes shall be implemented in a manner that preserves campus security, minimizes instructional interruptions, and promotes student safety and privacy.

~~(cf. 1250 – Visitors/Outsiders)~~

~~(cf. 5141 – Health Care and Emergencies) (cf. 5141.22 – Infectious Diseases)~~

~~(cf. 5141.23 – Asthma Management)~~

~~(cf. 5141.27 – Food Allergies/Special Dietary Needs) (cf. 6116 – Classroom Interruptions)~~

The Superintendent or designee shall make available epinephrine auto-injectors at each school for providing emergency medical aid to any person suffering, or reasonably believed to be suffering, from an anaphylactic reaction. (Education Code 49414)

**The Superintendent or designee shall make naloxone hydrochloride or another opioid antagonist available for emergency medical aid to any person suffering, or reasonably believed to be suffering, from an opioid overdose. (Education Code 49414.3)**

**Because of the conflict between state and federal law regarding the legality of medicinal cannabis, the Board prohibits the administration of medicinal cannabis to students on school grounds by parents/guardians or school personnel.**

The Superintendent or designee shall collaborate with city and county emergency responders, including local public health administrators, to design procedures or measures for addressing an emergency such as a public disaster or epidemic.

~~(cf. 3516 – Emergencies and Disaster Preparedness Plan)~~

**Administration of Medication by School Personnel**

When allowed by law, medication prescribed to a student by an authorized health care provider may be administered by a school nurse or, when a school nurse or other medically licensed person is unavailable and the physician has authorized administration of medication by unlicensed personnel for a particular student, by other designated school personnel with appropriate training. School nurses and other designated school personnel shall administer medications to students in accordance with law, Board policy, administrative regulation, and, as applicable, the written statement provided by the student's parent/guardian and authorized health care provider. Such personnel shall be afforded appropriate liability protection.

~~(cf. 3530 – Risk Management/Insurance)~~

~~(cf. 4119.42/4219.42/4319.42 – Exposure Control Plan for Bloodborne Pathogens)~~

~~(cf. 4119.43/4219.43/4319.43 – Universal Precautions)~~

The Superintendent or designee shall ensure that school personnel designated to administer any medication receive appropriate training and, as necessary, retraining from qualified medical personnel before any medication is administered. At a minimum, the training shall cover how and when such medication should be administered, the recognition of symptoms and treatment, emergency follow-up procedures, and the proper documentation and storage of medication. Such trained, unlicensed designated school personnel shall be supervised by, and provided with immediate communication access to, a school nurse, physician, or other appropriate individual. ~~(Education Code 49414, 49414.3, 49414.5, 49423, 49423.1)~~

The Superintendent or designee shall maintain documentation of the training and ongoing supervision, as well as annual written verification of competency of other designated school personnel.

~~(cf. 4131 – Staff Development) (cf. 4231 – Staff Development) (cf. 4331 – Staff Development)~~

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#### Policy Reference Disclaimer:

These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

#### State Description

5 CCR 600-611 Administering medication to students

Bus. Code 2700-2837 Nursing

Bus. Code 3500-3546 Physician assistants

Bus. Code 4119.2 Acquisition of epinephrine auto-injectors

Bus. Code 4119.8 Acquisition of naloxone hydrochloride or another opioid antagonist

Ed. Code 48980 Parent/Guardian notifications

Ed. Code 49407 Liability for treatment

Ed. Code 49408 Student emergency information

Ed. Code 49414 Emergency epinephrine auto-injectors

Ed. Code 49414.3 Emergency medical assistance; administration of medication for opioid overdose

Ed. Code 49414.5 Providing school personnel with voluntary emergency training

Ed. Code 49422-49427 Employment of medical personnel

Ed. Code 49423 Administration of prescribed medication for student

Ed. Code 49423.1 Inhaled asthma medication

Ed. Code 49480 Continuing medication regimen; notice

H&S Code 11362.7-11362.85 Medicinal cannabis

#### Federal Description

20 USC 1232g Family Educational Rights and Privacy Act (FERPA) of 1974

20 USC 1400-1482 Individuals with Disabilities Education Act  
21 USC 812 Schedule of controlled substances  
21 USC 844 Penalties for possession of controlled substance  
29 USC 794 Rehabilitation Act of 1973; Section 504  
Management Resources Description  
American Diabetes Association  
Publication  
Glucagon Training Standards for School Personnel:  
Providing Emergency Medical Assistance to Pupils with  
Diabetes, May 2006  
American Diabetes Association  
Publication  
Legal Advisory on Rights of Students with Diabetes in  
California's K-12 Public Schools, August 2007  
American Diabetes Association  
Publication  
Program Advisory on Medication Administration, 2005  
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Training Standards for the Administration of  
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Court Decision American Nurses Association v. Torlakson, (2013) 57  
Cal.4th 570  
National Diabetes Education Program  
Publication  
Helping the Student with Diabetes Succeed: A Guide  
for School Personnel, June 2003  
Website [CSBA District and County Office of Education Legal  
Services](#)  
Website [National Diabetes Education Program](#)  
Website [U.S. Department of Health and Human Services,  
National Institutes of Health, Blood Institute, asthma  
information](#)  
Website [American Diabetes Association](#)  
Website [California Department of Education, Health Services  
and School Nursing](#)  
Website [CSBA](#)  
Cross References  
Code Description  
4119.43 [Universal Precautions](#)  
4119.43 [Universal Precautions](#)  
4131 [Staff Development](#)  
4131 [Staff Development](#)  
4219.43 [Universal Precautions](#)  
4219.43 [Universal Precautions](#)  
4231 [Staff Development](#)  
4319.43 [Universal Precautions](#)  
4319.43 [Universal Precautions](#)  
5022 [Student And Family Privacy Rights](#)  
5022 [Student And Family Privacy Rights](#)  
5113 [Absences And Excuses](#)



5113 Absences And Excuses  
 5113.1 Chronic Absence And Truancy  
 5113.1 Chronic Absence And Truancy  
 5125 Student Records  
 5125 Student Records  
 5131.62 Tobacco  
 5131.62 Tobacco  
 5141 Health Care And Emergencies  
 5141 Health Care And Emergencies  
 5141.22 Infectious Diseases  
 5141.22 Infectious Diseases  
 5141.23 Asthma Management  
 5141.23 Asthma Management  
 5141.24 Specialized Health Care Services  
 5141.27 Food Allergies/Special Dietary Needs  
 5141.27 Food Allergies/Special Dietary Needs  
 5141.6 School Health Services  
 5141.6 School Health Services  
 5145.6 Parent/Guardian Notifications  
 5145.6-E PDF(1) Parent/Guardian Notifications  
 5148.2 Before/After School Programs  
 5148.2 Before/After School Programs  
 6142.8 Comprehensive Health Education  
 6142.8 Comprehensive Health Education  
 6145.2 Athletic Competition  
 6145.2 Athletic Competition  
 6163.2 Animals At School  
 6163.2 Animals At School  
 6164.6 Identification And Education Under Section 504  
 6164.6 Identification And Education Under Section 504

~~State References Description 5 CCR 600-611 Administering medication to students Bus. Code 2700-2837  
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 assistants <https://simbli.eboardsolutions.com/SU/DVwu5arEKuyPdOB2YXaplusEw==> Bus. Code 4119.2  
 Acquisition of epinephrine auto injectors  
<https://simbli.eboardsolutions.com/SU/vO6toOi4tTtDRslshrrJcMWIQ==> Bus. Code 4119.8 Acquisition of  
 naloxone hydrochloride or another opioid antagonist  
<https://simbli.eboardsolutions.com/SU/DmZMuG277jOaQCVyhEgx8w==> Ed. Code 48980 Parent/Guardian  
 notifications <https://simbli.eboardsolutions.com/SU/cpMsBkX1tOwUiWgEwSKp5g==> Ed. Code 49407  
 Liability for treatment <https://simbli.eboardsolutions.com/SU/QELiBZw6v6vivoouslshr4O3A==> Ed. Code  
 49408 Student emergency information  
<https://simbli.eboardsolutions.com/SU/VVSpdnEQRzpslshwTTh4CDCqA==> Ed. Code 49414 Emergency  
 epinephrine auto injectors <https://simbli.eboardsolutions.com/SU/9JuMr1vqNOCC5QbFqDv9Qw==> Ed.~~

Code 49414.3 Emergency medical assistance; administration of medication for opioid overdose—  
<https://simbli.eboardsolutions.com/SU/jpluse7kBEekAxe3Bh0EEAWQA==> Ed. Code 49414.4 Opioid Misuse  
Ed. Code 49414.5 Providing school personnel with voluntary emergency training—  
<https://simbli.eboardsolutions.com/SU/RnYPArtgT2yb1q5d85rLzg==> Ed. Code 49414.7 Emergency Albuterol  
Inhalers Ed. Code 49414.8 Funding for emergency opioid antagonists; requirements Ed. Code 49422-49427  
Employment of medical personnel—  
<https://simbli.eboardsolutions.com/SU/cwyO9uyobPAYAs5slsh9bKpDQ==> Ed. Code 49423 Administration of  
prescribed medication for student—<https://simbli.eboardsolutions.com/SU/6F1gCdZzICKJq6OLWjZoXA==>  
Ed. Code 49423.1 Inhaled asthma medication—  
<https://simbli.eboardsolutions.com/SU/wfWox1QcLtgEV1m7eJhDvw==> Ed. Code 49468-49468.5 The Seizure  
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<https://simbli.eboardsolutions.com/SU/leJlhm7InFbQS1Eb6ui7A==> H&S 1799.113 Opioid overdose  
treatment H&S Code 11362.7-11362.85 Medicinal cannabis—  
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USC 1232g Family Educational Rights and Privacy Act (FERPA) of 1974 20 USC 1400-1482 Individuals with  
Disabilities Education Act 21 USC 812 Schedule of controlled substances 21 USC 844 Penalties for possession  
of controlled substance 29 USC 794 Rehabilitation Act of 1973; Section 504 34 CFR 99.30 Conditions under  
which prior written consent is required to disclose information Management Resources References  
Description American Diabetes Association Publication Legal Advisory on Rights of Students with Diabetes in  
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on Medication Administration, 2005 American Diabetes Association Publication Training Standards for the  
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Education Program—<https://simbli.eboardsolutions.com/SU/U4JqanN6vgbBAvhkbHdFNA==> Website U.S.  
Department of Health and Human Services, National Institutes of Health, Blood Institute, asthma  
information—<https://simbli.eboardsolutions.com/SU/BdavnAjNBHZNDwPZKB17GA==> Website American  
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California Department of Education, Health Services and School Nursing—  
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<https://simbli.eboardsolutions.com/SU/W3QxkK2FPsDsQBnMIENxGg==> Website California Department of Public Health — <https://simbli.eboardsolutions.com/SU/plusKghL3cnZRJOzDybcVsugA==> Cross References Description — 3516 — Emergencies — And — Disaster — Preparedness — Plan — <https://simbli.eboardsolutions.com/SU/s3WJ2EWVP1lpwlwyoLVhOg==> 3516 Emergencies And Disaster Preparedness Plan — <https://simbli.eboardsolutions.com/SU/2ywrnkDSSIVmDJxIFum2qw==> 4112.9 Employee Notifications — <https://simbli.eboardsolutions.com/SU/6dBgGJrXBN2OEMlefJtz2w==> 4112.9 E PDF(1) Employee Notifications — <https://simbli.eboardsolutions.com/SU/lAkmxjvO20loUxdQn5Ht3Q==> 4119.43 Universal Precautions — <https://simbli.eboardsolutions.com/SU/kHslshF6r8aqaw2Cd9X694Rew==> 4119.43 Universal Precautions — <https://simbli.eboardsolutions.com/SU/BAu5NzYFGqXatN6NQMGKug==> 4131 Staff Development — <https://simbli.eboardsolutions.com/SU/LzhhW2OPuSvfq11abo4kFg==> 4212.9 Employee Notifications — <https://simbli.eboardsolutions.com/SU/V9B2suiVwdRrBQICxtTJIQ==> 4212.9 E PDF(1) Employee Notifications — <https://simbli.eboardsolutions.com/SU/hGIQiMaYQG9O3TdZGKZUrA==> 4219.43 Universal Precautions — <https://simbli.eboardsolutions.com/SU/whOrpv5X3ryKMrEJQIWdxg==> 4219.43 Universal Precautions — <https://simbli.eboardsolutions.com/SU/jcxtWAtt5luJjbYnIcTVslshg==> 4231 Staff Development — <https://simbli.eboardsolutions.com/SU/dGr5iiEU3Y8BhNnT0r3e8w==> 4312.9 Employee Notifications — <https://simbli.eboardsolutions.com/SU/mow1ASEXdXPXCwAQ7Ca4slshA==> 4312.9 E PDF(1) Employee Notifications — <https://simbli.eboardsolutions.com/SU/37LmduVHV1A1bEvRg0Satw==> 4319.43 Universal Precautions — <https://simbli.eboardsolutions.com/SU/JnplusQwslshGICZz3WAmw0U4zlw==> 4319.43 Universal Precautions — <https://simbli.eboardsolutions.com/SU/eRCxSsiLaFgmOqXqf6pUslshg==> 5022 — Student — And — Family — Privacy — Rights — <https://simbli.eboardsolutions.com/SU/MLcvoQjddplusjslsherDOs4WexQ==> 5022 Student And Family Privacy Rights — <https://simbli.eboardsolutions.com/SU/in0VCHryU0twSrUEwhrDbA==> 5113 Absences And Excuses — <https://simbli.eboardsolutions.com/SU/DOumx7TIh7jCbL0LqiAZbw==> 5113 Absences And Excuses — <https://simbli.eboardsolutions.com/SU/zgNCPkjEE5TS8anvdm0JA==> 5125 Student Records — <https://simbli.eboardsolutions.com/SU/S2xi2FplusvHt7WgWTzIvaQ9w==> 5125 Student Records — <https://simbli.eboardsolutions.com/SU/3GVaEj2MK5KrrmCtf1q8Qg==> 5131.62 Tobacco — <https://simbli.eboardsolutions.com/SU/sbrqsGWZhbase8CbUWyINQ==> 5131.62 Tobacco — <https://simbli.eboardsolutions.com/SU/1CDJeXpgQawD0HLwYeQuzA==> 5141 Health Care And Emergencies — <https://simbli.eboardsolutions.com/SU/tjPIFgGNq3plusUxtIa7vaPng==> 5141 Health Care And Emergencies — <https://simbli.eboardsolutions.com/SU/27XL9v8xfIPALA5yQ2mHBw==> 5141.22 Infectious Diseases — <https://simbli.eboardsolutions.com/SU/J0Yk6JrAQgrjMfYyt6W6TQ==> 5141.23 Asthma Management — <https://simbli.eboardsolutions.com/SU/hKAq9wVV6jXcZwfzslshxDfFQ==> 5141.23 Asthma Management — <https://simbli.eboardsolutions.com/SU/7N2O4ZJopplusPVB2OhslshakuKg==> 5141.24 Specialized Health Care

Services — <https://simbli.eboardsolutions.com/SU/VqawdMEycU7Kzyw1z8rH1w==> 5141.27 Food Allergies/Special Dietary Needs — <https://simbli.eboardsolutions.com/SU/M3Xppb4jk5poplus1ocj7OLZw==> 5141.27 Food Allergies/Special Dietary Needs — <https://simbli.eboardsolutions.com/SU/pvFFle3d7qsuQRZDq0hOEA==> 5141.6 School Health Services — <https://simbli.eboardsolutions.com/SU/3svnTVDr2slshtEXNr8U3u9SQ==> 5141.6 School Health Services — <https://simbli.eboardsolutions.com/SU/e6hwFyoubKwfv0PuA2ZJEQ==> 5145.6 Parent/Guardian Notifications — <https://simbli.eboardsolutions.com/SU/hNgziAtnfXX5clQzadPhnw==> 5145.6 E PDF(1) Parent/Guardian Notifications — <https://simbli.eboardsolutions.com/SU/MXLuazFmslshnc1y2uqAooqY9Q==> 5148.2 Before/After School Programs — <https://simbli.eboardsolutions.com/SU/DBD64nMr4GUjIVpQagA7HQ==> 5148.2 Before/After School Programs — <https://simbli.eboardsolutions.com/SU/g5DLereAwOGnrHToJCKesQ==> 6145.2 Athletic Competition — <https://simbli.eboardsolutions.com/SU/drUrEnEOpzri1uTAAroQdA==> 6145.2 Athletic Competition — <https://simbli.eboardsolutions.com/SU/736Z8vHbVVvZl8yKuc7uMg==> 6163.2 Animals At School — <https://simbli.eboardsolutions.com/SU/8DICFAJslshTQqklwplusPulnslshGw==> 6163.2 Animals At School — <https://simbli.eboardsolutions.com/SU/UnEGJhmzEPTif943ACP7ZA==> 6164.6 Identification And Education Under Section 504 — <https://simbli.eboardsolutions.com/SU/Qxa6y1pojXxlVJF6oGxfwQ==> 6164.6 Identification And Education Under Section 504 — <https://simbli.eboardsolutions.com/SU/KWwJgJPQnX3WY0RrMkSTgQ==>

**Regulation 5141.21: Administering Medication And Monitoring Health Conditions**

Status: ADOPTED

Original Adopted Date: 09/24/2019 | Last Revised Date: 08/23/2017

**Definitions**

*Authorized health care provider* means an individual who is licensed by the State of California to prescribe or order medication, including, but not limited to, a physician or physician assistant. (Education Code 49423; 5 CCR 601)

*Other designated school personnel* means any individual employed by the district, including a nonmedical school employee, who has volunteered or consented to administer medication or otherwise assist the student and who may legally administer the medication to the student or assist the student in the administration of the medication. (5 CCR 601, 621)

*Medication* may include not only a substance dispensed in the United States by prescription, but also a substance that does not require a prescription, such as over-the-counter remedies, nutritional supplements, and herbal remedies. (5 CCR 601)

*Epinephrine auto-injector* means a disposable delivery device designed for the automatic injection of a premeasured dose of epinephrine into the human body to prevent or treat a life-threatening allergic reaction. (Education Code 49414)

*Anaphylaxis* means a potentially life-threatening hypersensitivity to a substance, which may result from an insect sting, food allergy, drug reaction, exercise, or other cause. Symptoms may include shortness of breath, wheezing, difficulty breathing, difficulty talking or swallowing, hives, itching, swelling, shock, or asthma. (Education Code 49414)

*Opioid antagonist* means naloxone hydrochloride or another drug approved by the federal Food and Drug Administration that, when administered, negates or neutralizes in whole or in part the pharmacological effects of an opioid in the body and that has been approved for the treatment of an opioid overdose. (Education Code 49414.3)

*Albuterol* means a bronchodilator used to open the airways by relaxing the muscles around the bronchial tubes. (Education Code 49414.7)

*Inhaler* means a device used for the delivery of prescribed asthma medication that is inhaled. (Education Code 49414.7)

~~(cf. 5141.23—Asthma Management)~~

~~(cf. 5141.27—Food Allergies/Special Dietary Needs)~~

**Notifications to Parents/Guardians**

At the beginning of each school year, the Superintendent or designee shall notify parents/guardians of the options available to students who need to take prescribed medication during the school day and the rights and responsibilities of parents/guardians regarding those options. (Education Code 49480)

(cf. 5145.6 - Parental Notifications)

In addition, the Superintendent or designee shall inform the parents/guardians of any student on a continuing medication regimen for a nonepisodic condition of the following requirements: (Education Code 49480)

1. The parent/guardian is required to inform the school nurse or other designated employee of the medication being taken, the current dosage, and the name of the supervising physician.

2. With the parent/guardian's consent, the school nurse or other designated employee may communicate with the student's physician regarding the medication and its effects and may counsel school personnel regarding the possible effects of the medication on the student's physical,

intellectual, and social behavior, as well as possible behavioral signs and symptoms of adverse side effects, omission, or overdose.

When a student requires medication during the school day in order to participate in the educational program, the Superintendent or designee shall, as appropriate, inform the student's parents/guardians that the student may qualify for services or accommodations pursuant to the Individuals with Disabilities Education Act (20 USC 1400-1482) or Section 504 of the federal Rehabilitation Act of 1973 (29 USC 794).

~~(cf. 6164.4—Identification and Evaluation of Individuals for Special Education) (cf. 6164.6—Identification and Education Under Section 504)~~

## Parent/Guardian Responsibilities

The responsibilities of the parent/guardian of any student who may need medication during the school day shall include, but are not limited to:

1. ~~Providing~~ Submitting parent/guardian and authorized health care provider written statements each school year as described in the sections "Parent/Guardian Statement" and "Health Care Provider Statement" below. The parent/guardian shall provide a new authorized health care provider's statement if the medication, dosage, frequency of administration, or reason for administration changes. (Education Code 49414.5, 49423, 49423.1; 5 CCR 600, 626)
2. If the student is on a continuing medication regimen for a nonepisodic condition, informing the school nurse or other designated certificated employee of the medication being taken, the current dosage, and the name of the supervising physician and updating the information when needed. (Education Code 49480)
3. Providing medications in properly labeled, original containers along with the authorized health care provider's instructions. For prescribed or ordered medication, the container also shall bear the name and telephone number of the pharmacy, the student's identification, and the name and phone number of the authorized health care provider. (5 CCR 606)

## Parent/Guardian Statement

When district employees are to administer medication to a student, the parent/guardian's written statement shall:

1. Identify the student
2. Grant permission for an authorized district representative to communicate directly with the student's authorized health care provider and pharmacist, as may be necessary, regarding the health care provider's written statement or any other questions that may arise with regard to the medication
3. Contain an acknowledgment that the parent/guardian understands how district employees will administer the medication or otherwise assist the student in its administration
4. Contain an acknowledgment that the parent/guardian understands his/her responsibilities to ~~enable district employees to administer or otherwise assist the student in the administration of medication, including, but not limited to, the parent/guardian's responsibility to provide a written statement from the authorized health care provider, to ensure that the medication is delivered to the school in a proper container by an individual legally authorized to be in possession of the medication, and to provide all necessary supplies and equipment~~
5. Contain an acknowledgment that the parent/guardian understands that he/she may terminate the consent for the administration of the medication or for otherwise assisting the student in the administration of medication at any time

In addition to the requirements in items #1-5 above, if a parent/guardian has requested that his/her child be allowed to carry and self-administer prescription auto-injectable epinephrine or prescription inhaled asthma medication, the parent/guardian's written statement shall: (Education Code 49423, 49423.1)

1. Consent to the self-administration
2. Release the district and school personnel from civil liability if the student suffers an adverse

reaction as a result of self-administering the medication

In addition to the requirements in items #1-5 above, if a parent/guardian wishes to designate an individual who is not an employee of the district to administer medication to his/her child, the parent/guardian's written statement shall clearly identify the individual and shall state:

1. The individual's willingness to accept the designation
2. That the individual is permitted to be on the school site
3. Any limitations on the individual's authority

### **Health Care Provider Statement**

When any district employee is to administer prescribed medication to a student, or when a student is to be allowed to carry and self-administer prescribed medication during school hours, the authorized health care provider's written statement shall include:

1. Clear identification of the student (Education Code 49423, 49423.1; 5 CCR 602)
2. The name of the medication (Education Code 49423, 49423.1; 5 CCR 602)
3. The method, amount, and time schedules by which the medication is to be taken (Education Code 49423, 49423.1; 5 CCR 602)
4. If a parent/guardian has requested that his/her child be allowed to self-administer medication, confirmation that the student is able to self-administer the medication (Education Code 49414.5, 49423, 49423.1; 5 CCR 602)
5. For medication that is to be administered by unlicensed personnel, confirmation by the student's health care provider that the medication may safely and appropriately be administered by unlicensed personnel (Education Code 49423, 49423.1; 5 CCR 602)
6. For medication that is to be administered on an as-needed basis, the specific symptoms that would necessitate administration of the medication, allowable frequency for administration, and indications for referral for medical evaluation
7. Possible side effects of the medication
8. Name, address, telephone number, and signature of the student's authorized health care provider

For self-administration of inhaled asthma medication, the district shall accept a written statement from a physician or surgeon contracted with a health plan licensed pursuant to Health and Safety Code 1351.2. Such written statement shall be in English and Spanish and shall include the name and contact information for the physician or surgeon. (Education Code 49423.1)

### **District Responsibilities**

The Superintendent or designee shall ensure that any unlicensed school personnel authorized to administer medication to a student receives appropriate training from the school nurse or other qualified medical personnel.

The school nurse or other designated school personnel shall:

1. Administer or assist in administering medication in accordance with the authorized health care provider's written statement
2. Accept delivery of medications from parents/guardians and count and record them upon receipt
3. Maintain a list of students needing medication during the school day, including those authorized to self-administer medication, and note on the list the type of medication and the times and dosage to be administered.
4. Maintain for each student a medication log which may:
  - a. Specify the student's name, medication, dose, method of administration, time of administration during the regular school day, date(s) on which the student is required to take the medication, and the authorized health care provider's name and contact information

- b. Contain space for daily recording of the date, time, and amount of medication administered, and the signature of the individual administering the medication
- 5. Maintain for each student a medication record which may include the authorized health care provider's written statement, the parent/guardian's written statement, the medication log, and any other written documentation related to the administration of medication to the student
- 6. Ensure that student confidentiality is appropriately maintained (cf. 5125 - Student Records)
- 7. Coordinate and, as appropriate, ensure the administration of medication during field trips and other school-related activities

~~(cf. 5148.2 - Before/After School Programs) (cf. 6145.2 - Athletic Competition)~~

~~(cf. 6153 - School Sponsored Trips)~~

- 8. Report to a student's parent/guardian and the site administrator any refusal by the student to take his/her **the** medication
- 9. Keep all medication to be administered by the district in a locked drawer or cabinet
- 10. As needed, communicate with a student's authorized health care provider and/or pharmacist regarding the medication and its effects
- 11. Counsel other designated school personnel regarding the possible effects of a medication on a student's physical, intellectual, and social behavior, as well as possible behavioral signs and symptoms of adverse side effects, omission, or overdose
- 12. Ensure that any unused, discontinued, or outdated medication is returned to the student's parent/guardian at the end of the school year or, if the medication cannot be returned, dispose of it in accordance with state laws and local ordinances
- 13. In the event of a medical emergency requiring administration of medication, provide immediate medical assistance directly observe the student following the administration of medication, contact the student's parent/guardian, and determine whether the student should return to class, rest in the school office, or receive further medical assistance,
- 14. Report to the site administrator, the student's parent/guardian, and, if necessary, the student's authorized health care provider any instance when a medication is not administered properly, including administration of the wrong medication or failure to administer the medication in accordance with authorized health care provider's written statement

### **Emergency Epinephrine Auto-Injectors and Emergency Albuterol Inhalers**

The Superintendent or designee shall provide epinephrine auto-injectors to school nurses or other employees who have volunteered to administer them in an emergency and have received training. The school nurse, or **when a school nurse or physician is unavailable, a trained** volunteer employee ~~when a school nurse or physician is unavailable,~~ may administer an epinephrine auto-injector to provide emergency medical aid to any person suffering, or reasonably believed to be suffering, from potentially life-threatening symptoms of anaphylaxis at school or a school activity. **A trained volunteer employee may include the holder of an Activity Supervisor Clearance Certificate who has specified training.** (Education Code 49414)

**Additionally, the Superintendent or designee may make emergency stock albuterol inhalers available to school nurses and trained personnel who have volunteered to be used to provide medical aid to person(s) suffering, or reasonably believed to be suffering, from respiratory distress.** (Education Code 49414.7)

At least once per school year, the Superintendent or designee shall distribute to all staff a notice requesting volunteers to be trained to administer an epinephrine auto-injectors **and/or albuterol inhalers for emergency aid to individuals exhibiting signs of anaphylaxis reaction or respiratory distress.** **Such notice shall also describe and describing the training that the volunteer employees will receive.** (Education Code 49414, **49414.7**)

~~(cf. 4112.9/4212.9/4312.9 - Employee Notifications)~~

The principal or designee at each school may designate one or more volunteer **employees** to receive initial and annual refresher training, which shall be provided by a school nurse or other qualified person



designated by a physician and surgeon authorized pursuant to Education Code 49414 or 49414.7, and shall be based on the standards developed by the Superintendent of Public Instruction (SPI). Written materials covering the required topics for training shall be retained by the school for reference. (Education Code 49414, 49414.7)

~~(cf. 4131—Staff Development) (cf. 4231—Staff Development) (cf. 4331—Staff Development)~~

A school nurse or other qualified supervisor of health, or a district administrator if the district does not have a qualified supervisor of health, shall obtain a prescription for epinephrine auto-injectors or stock albuterol inhalers for each school from an authorized physician and surgeon. Such prescription may be filled by local or mail order pharmacies or epinephrine auto-injector manufacturers. (Education Code 49414, 49414.7)

Elementary schools shall, at a minimum, be provided one adult (regular) and one junior epinephrine auto-injector. Secondary schools shall be provided at least one adult (regular) epinephrine auto-injector, unless there are any students at the school who require a junior epinephrine auto-injector. (Education Code 49414)

The district shall store emergency epinephrine auto-injectors and stock albuterol inhalers in an accessible location, and shall specify such location in annual notices to staff.

If an epinephrine auto-injector either medication is used, the school nurse or other qualified supervisor of health shall restock the epinephrine auto-injector medication as soon as reasonably possible, but no later than two weeks after it is used. In addition, epinephrine auto-injectors all medications shall be restocked before their expiration date. (Education Code 49414, 49414.7)

Any volunteer employee or trained personnel who administers either medication shall initiate emergency medical services or other appropriate medical follow up in accordance with the training materials retained by the school. (Education Code 49414, 49414.7)

Information regarding defense and indemnification provided by the district for any and all civil liability for volunteer employees administering epinephrine auto-injectors shall be provided to each volunteer employee and retained in his/her personnel file. (Education Code 49414, 49414.7)

~~(cf. 4112.6/4212.6/4312.6—Personnel Files)~~

A school may accept gifts, grants, and donations from any source for the support of the school in carrying out the requirements of Education Code 49414, or 49414.7 including, but not limited to, the acceptance of epinephrine auto-injectors and/or emergency albuterol inhalers from a manufacturer or wholesaler. (Education Code 49414, 49414.7)

~~(cf. 3290—Gifts, Grants and Bequests)~~

The Superintendent or designee shall maintain records regarding the acquisition and disposition of epinephrine auto-injectors for a period of three years from the date the records were created. (Business and Professions Code 4119.2)

~~(cf. 3580—District Records)~~

## **Emergency Medication for Opioid Overdose**

The district may elect to make emergency naloxone hydrochloride or another opioid antagonist available at schools for the purpose of providing emergency medical aid to persons suffering, or reasonably believed to be suffering, from an opioid overdose. In determining whether to make this medication available, the Superintendent or designee shall evaluate the emergency medical response time to the school and determine whether initiating emergency medical services is an acceptable alternative to providing an opioid antagonist and training personnel to administer the medication. (Education Code 49414.3)

Additionally, if the district accepts emergency naloxone hydrochloride or another opioid antagonist from the county office of education (COE), the Superintendent or designee shall maintain at least two units of the medication at each district middle, junior high, high, and adult school. (Education Code 49414.8)

When available at the school site, the school nurse shall provide emergency naloxone hydrochloride or another opioid antagonist for emergency medical aid to any person exhibiting potentially life-threatening symptoms of an opioid overdose at school or a school activity. Other designated personnel who have volunteered and have received training may administer such medication when a school nurse or physician is unavailable and shall only administer the medication by nasal spray or auto-injector. (Education Code 49414.3)

At least once per school year, the Superintendent or designee shall distribute to all staff a notice requesting volunteer employees to be trained to administer naloxone hydrochloride or another opioid antagonist, describing the training that the volunteer employees will receive, and explaining the right of the volunteer employees to rescind the offer to volunteer at any time, including after receiving training. The notice shall also include a statement that no benefit will be granted to or withheld from any employee based on the offer to volunteer and that there will be no retaliation against any employee for rescinding the offer to volunteer. (Education Code 49414.3)

The principal or designee shall designate two or more volunteer employees to receive initial and annual refresher training, based on standards adopted by the SPI, regarding the storage and emergency use of naloxone hydrochloride or another opioid antagonist. The training shall be provided at no cost to the employee, conducted during regular working hours, and be provided by a school nurse or other qualified person designated by an authorizing physician and surgeon. Written materials provided during the training shall be retained at the school for reference. (Education Code 49414.3, 49414.8)

Each volunteer employee shall meet the minimum standards of training for the administration of an emergency opioid antagonist as specified in Education Code 49414.3 or shall have undergone opioid overdose prevention and treatment training and reviewed material available on the California Department of Public Health's website. (Education Code 49414.8)

Any prescription for naloxone hydrochloride or another opioid antagonist shall be obtained by a school nurse, other qualified supervisor of health, or, if the district does not have a qualified supervisor of health, a district administrator from an authorized physician and surgeon. Such prescription may be filled by local or mail order pharmacies or manufacturers. (Education Code 49414.3)

If the medication is used, the school nurse, other qualified supervisor of health, or district administrator, as applicable, shall restock the medication as soon as reasonably possible, but no later than two weeks after it is used. In addition, the medication shall be restocked before its expiration date. (Education Code 49414.3, 49414.8)

Employees and volunteer employees that render emergency treatment at the scene of an opioid overdose or suspected opioid overdose by administering an opioid antagonist shall not be liable for civil damages resulting from an act or omission, unless such act constitutes gross negligence or willful or wanton misconduct. (Health and Safety Code 1799.113)

Information regarding defense and indemnification provided by the district for any and all civil liability for volunteer employees administering naloxone hydrochloride or another opioid antagonist for emergency aid shall be provided to each volunteer employee in writing and retained in the employee's personnel file. (Education Code 49414.3)

A school may accept gifts, grants, and donations from any source for the support of the school in carrying out the requirements of Education Code 49414.3, including, but not limited to, the acceptance of the naloxone hydrochloride or another opioid antagonist from a COE, manufacturer, or wholesaler. (Education Code 49414.3)

The Superintendent or designee shall maintain records regarding the acquisition and disposition of naloxone hydrochloride or another opioid antagonist for a period of three years from the date the records were created. (Business and Professions Code 4119.8)

## Anti-Seizure Medication

A school nurse or, if a school nurse is not onsite or available, a volunteer employee designated by the district may administer emergency anti-seizure medication to a student diagnosed with seizures, a seizure disorder, or epilepsy who has been prescribed such medication from the student's health care provider and is suffering from a seizure. (Education Code 49468.2)

Upon receipt of a request from the parent/guardian of a student diagnosed with seizures, a seizure disorder, or epilepsy who has been prescribed emergency anti-seizure medication, the Superintendent or designee may designate one or more volunteer employee(s) at the student's school to receive initial and annual refresher training regarding the emergency use of anti-seizure medication. (Education Code 49468.2)

In order to solicit volunteer employees, the district shall distribute a notice at least once, but no more than two times per school year, to all staff that includes the following information: (Education Code 49468.2)

1. A description of the volunteer request stating that the request is for volunteer employees to be trained to recognize and respond to seizures, including training to administer emergency anti-seizure medication to a student diagnosed with seizures, a seizure disorder, or epilepsy if the student is suffering from a seizure
2. A description of the training that the volunteer employee will receive
3. The right of an employee to rescind the offer to volunteer
4. A statement that there will be no retaliation against any individual for rescinding the offer to volunteer, including after receiving training

A volunteer may rescind the offer to administer emergency anti-seizure medication at any time, including after receipt of training. (Education Code 49468.2)

If a volunteer employee rescinds the offer to volunteer or is no longer able to act as a volunteer employee for any reason, or if the placement of a student changes and the student no longer has access to a trained volunteer employee, the district may distribute an additional two notices per school year to all staff. (Education Code 49468.2)

Volunteer employees shall receive initial and annual refresher training, based on standards adopted by the SPI, regarding the recognition and response to seizures and the administration of emergency anti-seizure medication. The training shall be provided at no cost to the employee, conducted during regular working hours, and be provided by a school nurse or other qualified person designated by an authorizing physician and surgeon. Written materials provided during the training shall be retained at the school for reference. (Education Code 49468.2)

Before administering emergency anti-seizure medication or therapy prescribed to treat seizures in a student diagnosed with seizures, a seizure disorder, or epilepsy, the district shall obtain from the student's parent/guardian a seizure action plan as specified in Education Code 49468.3. The school or district nurse shall collaborate with the parent/guardian of each student diagnosed with seizures, a seizure disorder, or epilepsy in the development of a plan if the student does not have an individualized education plan or Section 504 plan. (Education Code 49468.3)

If the school obtains written consent from the student's parent/guardian, in accordance with 34 CFR 99.30, the seizure action plan shall be distributed to any school staff or volunteer employees responsible for the supervision or care of the student. (Education Code 49468.3)

Upon receipt of a request from a parent/guardian of a student diagnosed with seizure, a seizure disorder, or epilepsy, the district shall notify the parent/guardian that the student may qualify for services or accommodations pursuant to Section 504 of the federal Rehabilitation Act of 1973 or an individualized education program and shall assist the parent/guardian with the exploration of that option. (Education Code 49468.2)

Additionally, if there are no volunteer employees at the student's school, the Superintendent or designee shall notify the student's parent/guardian of the student's right to be assessed for services and accommodations guaranteed under Section 504 of the federal Rehabilitation Act of 1973 and the federal Individuals with Disabilities Education Act, and may ask the parent/guardian to sign such notices. (Education Code 49468.2)

The principal or designee shall notify the school nurse assigned to the school, or if a school nurse is not assigned to the school or district, the Superintendent or designee, if an employee administers an emergency anti-seizure medication. (Education Code 49468.3)

The notification described above and the seizure action plan shall be kept on file in the office of the school nurse or a school administrator, in compliance with all applicable state and federal privacy laws. (Education Code 49468.3)

The district shall provide volunteer employees defense and indemnification for any and all civil liability, with information stating such being provided to the volunteer in writing and retained in the volunteer's personnel file. (Education Code 49468.5)

Trained volunteer employees who administer emergency anti-seizure medication or medication prescribed for seizure disorder symptoms to a student diagnosed with seizures, a seizure disorder, or epilepsy who appears to be experiencing a seizure shall not be subject to professional review, be liable in a civil action, or be subject to criminal prosecution for acts or omissions in administering the emergency anti-seizure medication. (Education Code 49468.5)

## Policy OXNARD SCHOOL DISTRICT

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Policy Reference Disclaimer: These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

### State Description

5 CCR 600-611 Administering medication to students

Bus. Code 2700-2837 Nursing

Bus. Code 3500-3546 Physician assistants

Bus. Code 4119.2 Acquisition of epinephrine auto-injectors

Bus. Code 4119.8 Acquisition of naloxone hydrochloride or another opioid antagonist

Ed. Code 48980 Parent/Guardian notifications

Ed. Code 49407 Liability for treatment

Ed. Code 49408 Student emergency information

Ed. Code 49414 Emergency epinephrine auto-injectors

Ed. Code 49414.3 Emergency medical assistance; administration of medication for opioid overdose

Ed. Code 49414.5 Providing school personnel with voluntary emergency training

Ed. Code 49422-49427 Employment of medical personnel

Ed. Code 49423 Administration of prescribed medication for student

Ed. Code 49423.1 Inhaled asthma medication

Ed. Code 49480 Continuing medication regimen; notice

H&S Code 11362.7-11362.85 Medicinal cannabis

Federal Description

20 USC 1232g Family Educational Rights and Privacy Act (FERPA) of 1974

20 USC 1400-1482 Individuals with Disabilities Education Act

21 USC 812 Schedule of controlled substances

21 USC 844 Penalties for possession of controlled substance

29 USC 794 Rehabilitation Act of 1973; Section 504

Management Resources Description

American Diabetes Association

Publication

Glucagon Training Standards for School Personnel:

Providing Emergency Medical Assistance to Pupils with Diabetes, May 2006

American Diabetes Association

Publication

Legal Advisory on Rights of Students with Diabetes in California's K-12 Public Schools, August 2007

American Diabetes Association

Publication

Program Advisory on Medication Administration, 2005

American Diabetes Association

Publication

Training Standards for the Administration of Epinephrine Auto-Injectors, rev. 2015

Court Decision American Nurses Association v. Torlakson, (2013) 57 Cal.4th 570

National Diabetes Education Program

Publication

Helping the Student with Diabetes Succeed: A Guide for School Personnel, June 2003

Website [CSBA District and County Office of Education Legal Services](#)

Website [National Diabetes Education Program](#)

Website [U.S. Department of Health and Human Services, National Institutes of Health, Blood Institute, asthma information](#)

Website [American Diabetes Association](#)

Website [California Department of Education, Health Services and School Nursing](#)

Website [CSBA](#)

Cross References

Code Description

4119.43 [Universal Precautions](#)

4119.43 [Universal Precautions](#)

4131 [Staff Development](#)

4131 [Staff Development](#)

4219.43 [Universal Precautions](#)

4219.43 [Universal Precautions](#)

4231 [Staff Development](#)

4319.43 [Universal Precautions](#)

4319.43 [Universal Precautions](#)

5022 [Student And Family Privacy Rights](#)

5022 Student And Family Privacy Rights  
 5113 Absences And Excuses  
 5113 Absences And Excuses  
 5113.1 Chronic Absence And Truancy  
 5113.1 Chronic Absence And Truancy  
 5125 Student Records  
 5125 Student Records  
 5131.62 Tobacco  
 5131.62 Tobacco  
 5141 Health Care And Emergencies  
 5141 Health Care And Emergencies  
 5141.22 Infectious Diseases  
 5141.22 Infectious Diseases  
 5141.23 Asthma Management  
 5141.23 Asthma Management  
 5141.24 Specialized Health Care Services  
 5141.27 Food Allergies/Special Dietary Needs  
 5141.27 Food Allergies/Special Dietary Needs  
 5141.6 School Health Services  
 5141.6 School Health Services  
 5145.6 Parent/Guardian Notifications  
 5145.6-E PDF(1) Parent/Guardian Notifications  
 5148.2 Before/After School Programs  
 5148.2 Before/After School Programs  
 6142.8 Comprehensive Health Education  
 6142.8 Comprehensive Health Education  
 6145.2 Athletic Competition  
 6145.2 Athletic Competition  
 6163.2 Animals At School  
 6163.2 Animals At School  
 6164.6 Identification And Education Under Section 504  
 6164.6 Identification And Education Under Section 504

State References	Description
5 CCR 600-611	Administering medication to students
Bus. Code 2700-	Nursing— <a href="https://simbli.eboardsolutions.com/SU/uGzErklfpGgLI9HTTI6yxg==">https://simbli.eboardsolutions.com/SU/uGzErklfpGgLI9HTTI6yxg==</a>
Bus. Code 3500-	Physician assistants— <a href="https://simbli.eboardsolutions.com/SU/DVwu5arEKuyPdOB2YXaplusEw==">https://simbli.eboardsolutions.com/SU/DVwu5arEKuyPdOB2YXaplusEw==</a>
Bus. Code 4119.2	Acquisition of epinephrine auto injectors— <a href="https://simbli.eboardsolutions.com/SU/vO6toOi4tTtDRslshrrJcMwIQ==">https://simbli.eboardsolutions.com/SU/vO6toOi4tTtDRslshrrJcMwIQ==</a>
Bus. Code 4119.8	Acquisition of naloxone hydrochloride or another opioid antagonist— <a href="https://simbli.eboardsolutions.com/SU/DmZMuG277jOaQCVyhEgx8w==">https://simbli.eboardsolutions.com/SU/DmZMuG277jOaQCVyhEgx8w==</a>
Ed. Code	Parent/Guardian notifications— <a href="https://simbli.eboardsolutions.com/SU/cpMsBKX1tOwUiWgEwSKp5g==">https://simbli.eboardsolutions.com/SU/cpMsBKX1tOwUiWgEwSKp5g==</a>
Ed. Code	Liability for treatment—

	<a href="https://simbli.eboardsolutions.com/SU/QELIBZw6v6vivoouslshr4Q3A==">https://simbli.eboardsolutions.com/SU/QELIBZw6v6vivoouslshr4Q3A==</a>
Ed. Code	Student emergency information— <a href="https://simbli.eboardsolutions.com/SU/VVSpdnEQRzpslshwTT4CDCqA==">https://simbli.eboardsolutions.com/SU/VVSpdnEQRzpslshwTT4CDCqA==</a>
Ed. Code	Emergency epinephrine auto-injectors— <a href="https://simbli.eboardsolutions.com/SU/9JuMr1vqNOCC5QbFqDv9Qw==">https://simbli.eboardsolutions.com/SU/9JuMr1vqNOCC5QbFqDv9Qw==</a>
<del>Ed. Code 49414.3</del>	Emergency medical assistance; administration of medication for opioid overdose— <a href="https://simbli.eboardsolutions.com/SU/jpluse7kBEekAxe3Bh0EEAWQA==">https://simbli.eboardsolutions.com/SU/jpluse7kBEekAxe3Bh0EEAWQA==</a>
Ed. Code 49414.4	Opioid Misuse
Ed. Code	Providing school personnel with voluntary emergency training— <a href="https://simbli.eboardsolutions.com/SU/RnYPArgT2yb1q5d85rLzg==">https://simbli.eboardsolutions.com/SU/RnYPArgT2yb1q5d85rLzg==</a>
<del>Ed. Code 49414.7</del>	Emergency Albuterol Inhalers
<del>Ed. Code 49414.8</del>	Funding for emergency opioid antagonists;
Ed. Code 49422-49427	requirements Employment of medical personnel— <a href="https://simbli.eboardsolutions.com/SU/cwyO9uyobPAYAs5slsh9bKpDQ==">https://simbli.eboardsolutions.com/SU/cwyO9uyobPAYAs5slsh9bKpDQ==</a>
Ed. Code	Administration of prescribed medication for student— <a href="https://simbli.eboardsolutions.com/SU/6F1gCdZzICKJq6OLWjZeXA==">https://simbli.eboardsolutions.com/SU/6F1gCdZzICKJq6OLWjZeXA==</a>
Ed. Code	Inhaled asthma medication— <a href="https://simbli.eboardsolutions.com/SU/wfWox1QcLtgEV1m7eJhDvw==">https://simbli.eboardsolutions.com/SU/wfWox1QcLtgEV1m7eJhDvw==</a>
<del>Ed. Code 49468-49468.5</del>	The Seizure Safe Schools Act
Ed. Code	Continuing medication regimen;— notice— <a href="https://simbli.eboardsolutions.com/SU/leJlhm7InFbQS1Eb6ui7A==">https://simbli.eboardsolutions.com/SU/leJlhm7InFbQS1Eb6ui7A==</a>
H&S 1799.113	Opioid overdose treatment

H&S Code 11362.7-11362.85

Medicinal cannabis—

<https://simbli.eboardsolutions.com/SU/8GYmlq4Wj98CCPWKE4a9iq==>

**Federal References**

**Description**

20 USC 1232g	Family Educational Rights and Privacy Act (FERPA) of 1974
20 USC 1400-1482	Individuals with Disabilities Education Act
21 USC 812	Schedule of controlled substances
21 USC 844	Penalties for possession of controlled substance
29 USC 794	Rehabilitation Act of 1973; Section 504
34 CFR	Conditions under which prior written consent is required to disclose information

**Management Resources References Description**

American Diabetes Association Publication	Legal Advisory on Rights of Students with Diabetes in Schools, August
California's K-12 Public American Diabetes Association Publication	Program Advisory on Medication Administration, 2005
American Diabetes Association Publication	Training Standards for the Administration of Epinephrine Auto-Injectors, rev. 201
American Diabetes Association	Glucagon Training Standards for School Personnel: Providing Emergency Medical Assistance to Pupils with Diabetes, May 2006
Court Decision	American Nurses Association v. Torlakson, (2013) 57 Cal.4th 570
National Diabetes Education Program Publication	Helping the Student with Diabetes Succeed: A Guide for School Personnel, June 2003
Website	CSBA District and County Office of Education Legal Services— <a href="https://simbli.eboardsolutions.com/SU/UdykszdmPETuDsIshXk6R5akQ==">https://simbli.eboardsolutions.com/SU/UdykszdmPETuDsIshXk6R5akQ==</a>
Website	National Diabetes Education Program— <a href="https://simbli.eboardsolutions.com/SU/U4JqanN6vgbBAvhkbHdFNA==">https://simbli.eboardsolutions.com/SU/U4JqanN6vgbBAvhkbHdFNA==</a>
Website	U.S. Department of Health and Human Services, National Institutes of Health, Blood Institute, asthma information— <a href="https://simbli.eboardsolutions.com/SU/BdavnAjNBHZNDwPZKB17GA==">https://simbli.eboardsolutions.com/SU/BdavnAjNBHZNDwPZKB17GA==</a>



Website	American Diabetes Association— <a href="https://simbli.eboardsolutions.com/SU/ZdzQITccA6IUSDcROntMZA==">https://simbli.eboardsolutions.com/SU/ZdzQITccA6IUSDcROntMZA==</a>
Website	California Department of Education, Health Services and School Nursing— <a href="https://simbli.eboardsolutions.com/SU/8gslshmooplus2E8Rmx2aV RDQPxw==">https://simbli.eboardsolutions.com/SU/8gslshmooplus2E8Rmx2aV RDQPxw==</a>
Website	CSBA— <a href="https://simbli.eboardsolutions.com/SU/W3QxkK2FPsDsQBnMIE N xGg==">https://simbli.eboardsolutions.com/SU/W3QxkK2FPsDsQBnMIE N xGg==</a>
Website	California Department of Public Health— <a href="https://simbli.eboardsolutions.com/SU/plusKghL3cnZRJOzDybc VsugA==">https://simbli.eboardsolutions.com/SU/plusKghL3cnZRJOzDybc VsugA==</a>

**Cross References**

**Description**

351	Emergencies And Disaster Preparedness Plan— <a href="https://simbli.eboardsolutions.com/SU/s3WJ2EWVP1I pwlwyoLVh Oq==">https://simbli.eboardsolutions.com/SU/s3WJ2EWVP1I pwlwyoLVh Oq==</a>
351	Emergencies And Disaster Preparedness Plan— <a href="https://simbli.eboardsolutions.com/SU/2ywrnkSSIVmDJxIFum2g w==">https://simbli.eboardsolutions.com/SU/2ywrnkSSIVmDJxIFum2g w==</a>
4112.	Employee Notifications— <a href="https://simbli.eboardsolutions.com/SU/6dBgGJrXBN2OEMl efJtz2 w==">https://simbli.eboardsolutions.com/SU/6dBgGJrXBN2OEMl efJtz2 w==</a>
4112.9-E PDF(1)	Employee Notifications— <a href="https://simbli.eboardsolutions.com/SU/IAkmxjvO20leUxdQn5Ht3 Q==">https://simbli.eboardsolutions.com/SU/IAkmxjvO20leUxdQn5Ht3 Q==</a>
4119.4	Universal Precautions— <a href="https://simbli.eboardsolutions.com/SU/kHslshF6r8agaw2Cd9X69 4Rew==">https://simbli.eboardsolutions.com/SU/kHslshF6r8agaw2Cd9X69 4Rew==</a>
4119.43	Universal Precautions— <a href="https://simbli.eboardsolutions.com/SU/BAu5NzYFGgXatN6NQM GKug==">https://simbli.eboardsolutions.com/SU/BAu5NzYFGgXatN6NQM GKug==</a>
4131	Staff Development— <a href="https://simbli.eboardsolutions.com/SU/LzhHW2OPuSvfql1abo4kF g==">https://simbli.eboardsolutions.com/SU/LzhHW2OPuSvfql1abo4kF g==</a>
4212.9	Employee Notifications— <a href="https://simbli.eboardsolutions.com/SU/V9B2suiVwdRrBQICxtTJl Q==">https://simbli.eboardsolutions.com/SU/V9B2suiVwdRrBQICxtTJl Q==</a>
4212.9-E	Employee Notifications— <a href="https://simbli.eboardsolutions.com/SU/hGIQMaYQG9O3TdzGKZ UrA==">https://simbli.eboardsolutions.com/SU/hGIQMaYQG9O3TdzGKZ UrA==</a>
4219.43	Universal Precautions— <a href="https://simbli.eboardsolutions.com/SU/wh0rpv5X3rykMrEJQIWdx g==">https://simbli.eboardsolutions.com/SU/wh0rpv5X3rykMrEJQIWdx g==</a>
4219.43	Universal Precautions— <a href="https://simbli.eboardsolutions.com/SU/jcxtWAtt5luJibYnlcTYslshg ==">https://simbli.eboardsolutions.com/SU/jcxtWAtt5luJibYnlcTYslshg ==</a>
4231	Staff Development— <a href="https://simbli.eboardsolutions.com/SU/dGr5iiEU3Y8BhNnT0r3e8 w==">https://simbli.eboardsolutions.com/SU/dGr5iiEU3Y8BhNnT0r3e8 w==</a>
4312.9	Employee Notifications— <a href="https://simbli.eboardsolutions.com/SU/mow1ASEXdXPXCwAQ7 Ca4slshA==">https://simbli.eboardsolutions.com/SU/mow1ASEXdXPXCwAQ7 Ca4slshA==</a>
4312.9-E	Employee Notifications— <a href="https://simbli.eboardsolutions.com/SU/37LmduVHV1A1bEvRg0S">https://simbli.eboardsolutions.com/SU/37LmduVHV1A1bEvRg0S</a>

- [atw==](#)
- 4319.43 Universal Precautions—  
<https://simbli.eboardsolutions.com/SU/JnplusQwslshGICZz3WAmwOU4zlw==>
- 4319.43 Universal Precautions—  
<https://simbli.eboardsolutions.com/SU/eRCxSsiLaFgmOqXqf6pUslshg==>
- 5022 Student And Family Privacy Rights—  
<https://simbli.eboardsolutions.com/SU/MLevoQiddplusislsherDOs4WexQ==>
- 5022 Student And Family Privacy Rights—  
<https://simbli.eboardsolutions.com/SU/in0VCHryU0twSrUEwhrDbA==>
- 5113 Absences And Excuses—  
<https://simbli.eboardsolutions.com/SU/DOumx7Tih7jCbL0LqiAZbw==>
- 5113 Absences And Excuses—  
<https://simbli.eboardsolutions.com/SU/zgNCPkjkEE5TS8anvdm0JA==>
- 5125 Student Records—  
<https://simbli.eboardsolutions.com/SU/S2xi2FplusvHt7WgWTzIvaQ9w==>
- 5125 Student Records—  
<https://simbli.eboardsolutions.com/SU/3GVaEj2MK5KrrmCtf1q8Qg==>
- 5131.62 Tobacco—  
<https://simbli.eboardsolutions.com/SU/sbrqsGWZhbaze8CbUWYlNQ==>
- 5131.62 Tobacco—  
<https://simbli.eboardsolutions.com/SU/1CDJeXpgQawD0HLwYeQuzA==>
- 5141 Health Care And Emergencies—  
<https://simbli.eboardsolutions.com/SU/tjPIFgGNq3plusUxtJa7vaPng==>
- 5141 Health Care And Emergencies—  
<https://simbli.eboardsolutions.com/SU/27XL9v8xfIPALA5yQ2mHBw==>
- 5141.22 Infectious Diseases—  
<https://simbli.eboardsolutions.com/SU/J0Yk6JrAQgrjMfYYt6W6TQ==>
- 5141.23 Asthma Management—  
<https://simbli.eboardsolutions.com/SU/hKAq9wVV6jXcZwzfzslshxDfFQ==>
- 5141.23 Asthma Management—  
<https://simbli.eboardsolutions.com/SU/7N2O4ZJopplusPVb2OhsIshakuKg==>
- 5141.24 Specialized Health Care Services—  
<https://simbli.eboardsolutions.com/SU/VqawdMEycU7Kzyw1z8rH1w==>
- 5141.27 Food Allergies/Special Dietary Needs—  
<https://simbli.eboardsolutions.com/SU/M3Xppb4jk5poplus1ocj7QLZw==>
- 5141.27 Food Allergies/Special Dietary Needs—  
<https://simbli.eboardsolutions.com/SU/pvFFle3d7gsuQRZDq0hQEA==>

- 5141.6 School Health Services—  
<https://simbli.eboardsolutions.com/SU/3svnTVDr2slshtEXNr8U3u9SQ==>
- 5141.6 School Health Services—  
<https://simbli.eboardsolutions.com/SU/e6hwFyoubKwfv0PuA2ZJEQ==>
- 5145.6 Parent/Guardian Notifications—  
<https://simbli.eboardsolutions.com/SU/hNgzIAtnfXX5clQzadPhnw==>
- 5145.6-E Parent/Guardian Notifications—  
<https://simbli.eboardsolutions.com/SU/MXLuazFmslshnc1y2ugAeqY9Q==>
- 5148.2 Before/After School Programs—  
<https://simbli.eboardsolutions.com/SU/DBD64nMr4GUjIVpQagA7HQ==>
- 5148.2 Before/After School Programs—  
<https://simbli.eboardsolutions.com/SU/g5DLLeREAwOGnrHToJCKesQ==>
- 6145.2 Athletic Competition—  
<https://simbli.eboardsolutions.com/SU/drUrEnEOpzri1uTAAroQdA==>
- 6145.2 Athletic Competition—  
<https://simbli.eboardsolutions.com/SU/736Z8vHbVVvZl8yKuc7uMg==>
- 6163.2 Animals At School—  
<https://simbli.eboardsolutions.com/SU/8DICFAJslshTQqklwplusPulnslshGw==>
- 6163.2 Animals At School—  
<https://simbli.eboardsolutions.com/SU/UnEGJhmzEPTif943ACP7ZA==>
- 6164.6 Identification And Education Under Section 504—  
<https://simbli.eboardsolutions.com/SU/Qxa6y1pojXxIVJF6oGxfwQ==>
- 6164.6 Identification And Education Under Section 504—  
<https://simbli.eboardsolutions.com/SU/KWwJgJPQnX3WY0RrMkSTgQ==>

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Anabolena DeGenna

**Date of Meeting:** December 18, 2024

**Agenda Section:** Section G: Conclusion

### **Superintendent's Report (3 minutes)**

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A brief report will be presented concerning noteworthy activities of district staff, matters of general interest to the Board, and pertinent and timely state and federal legislation.

### **FISCAL IMPACT:**

N/A

### **RECOMMENDATION:**

A brief report will be presented concerning noteworthy activities of district staff, matters of general interest to the Board, and pertinent and timely state and federal legislation.

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Anabolena DeGenna

**Date of Meeting:** December 18, 2024

**Agenda Section:** Section G: Conclusion

### **Trustees' Announcements (3 minutes each speaker)**

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The trustees' report is provided for the purpose of making announcements, providing conference and visitation summaries, coordinating meeting dates, identifying board representation on committees, and providing other information of general interest.

### **FISCAL IMPACT:**

N/A

### **RECOMMENDATION:**

N/A

## **OSD BOARD AGENDA ITEM**

**Name of Contributor:** Dr. Anabolena DeGenna

**Date of Meeting:** December 18, 2024

**Agenda Section:** Section G: Conclusion

### **ADJOURNMENT**

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Moved:

Seconded:

Vote:

### **ROLL CALL VOTE:**

Salas \_\_\_\_, Gonzales \_\_\_\_, Melanephy \_\_\_\_, Madrigal Lopez \_\_\_\_, Robles-Solis \_\_\_\_

Anabolena DeGenna, Ed. D.

District Superintendent and Secretary to the Board of Trustees

This notice is posted in conformance with the provisions of Chapter 9 of the Government Code, in the front of the Educational Services Center; 1051 South A Street, Oxnard, California by 5:00 p.m. on Friday, December 13, 2024.

### **FISCAL IMPACT:**

N/A

### **RECOMMENDATION:**

N/A