

AGENDA

REGULAR MEETING – MAY 27, 2020 – 2:30 P.M.

BOARD OF EDUCATION

LESLIE RAY BUNKER • ARMANDO FARÍAS
LAURIE K. HUMPHREY • EDUARDO REYES, Ed.D.
FRANCISCO TAMAYO

FRANCISCO ESCOBEDO, Ed.D.
SECRETARY/SUPERINTENDENT



THIS MEETING IS BEING RECORDED

In accordance with the Brown Act, all public Board meeting recordings are available for review for 30 days following the meeting, after which they are recycled. Due to current conditions, Board meeting recordings will be made available once Governor Newsom lifts the stay-at-home order and will remain available for the 30-day period after the order has been lifted. If you wish to review a recording, please contact 619-425-9600, x1311 after the order is lifted. Audio recordings are available on the District website at www.cvesd.org.

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IF YOU WISH TO ADDRESS THE BOARD OF EDUCATION

The meeting will be live streamed. To watch the meeting, please [click here](#) (link also found at the bottom of this page). Persons wishing to address the Board of Education on any agenda item or under Oral Communications should complete the "Request to Be Heard" form accessible through the links noted below no later than 9 A.M. on Wednesday, May 27. No action or discussion shall be undertaken on any item not appearing on the posted agenda, except the Board of Education or its District staff may briefly respond to statements made or questions posed by persons exercising their public testimony rights under Government Code Section 54954.3. Speakers must limit remarks to three minutes (generally, statements of 390 words may be read out loud within three minutes). Comments will be read at the appropriate time during the meeting. To access the form, [click here for English](#) and [click here for Spanish](#) (links also found at the bottom of this page).

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AGENDA AND DISTRIBUTION OF WRITINGS TO MEMBERS OF THE PUBLIC

In compliance with Government Code Section 54957.5, nonexempt writings that are distributed to a majority or all of the Board of Education in advance of a meeting may be reviewed on our website by clicking on the following link: http://cvesd.org/board_of_education/board_meetings.

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EQUAL OPPORTUNITY EMPLOYER

The Chula Vista Elementary School District is committed to providing equal educational, contracting and employment opportunity to all in strict compliance with all applicable State and Federal laws and regulations. The District's programs, activities, and practices shall be free from discrimination based on race, color, ancestry, national origin, ethnic group identification, age, religion, marital or parental status, physical or mental disability, sex, sexual orientation, gender, gender identity or expression, or genetic information; the perception of one or more of such characteristics, or association with a person or group with one or more of these actual or perceived characteristics. (CVESD Board Policy 0410.) The District office that monitors compliance is the Human Resource Services and Support Office, 84 East J Street, Chula Vista, CA 91910, phone (619) 425-9600, Ext 1340. Any individual who believes s/he has been a victim of unlawful discrimination in employment, contracting, or in an educational program may file a formal complaint with the District's Human Resource Office.

- To watch the live stream of the Board Meeting: https://teams.microsoft.com/join/19%3ameeting_NTq1ZWNINTMtYjRkMS00MTI0LWI3ZmYtMTM4NTImOWQzYjcw%40thread.v2/0?context=%7b%22Tid%22%3a%22e87a6e0c-c08e-46b2-bb73-45dd072baa33%22%2c%22Oid%22%3a%22f7fd0654-b79b-482f-bca4-a792adb7e772%22%2c%22IsBroadcastMeeting%22%3atrue%7d
- To complete the Request to Be Heard form in English: https://forms.office.com/Pages/ResponsePage.aspx?id=DG56617Aska7c0XdByuqMzoGFBp32CJPsOkfDe2_3-hURVU4UTJTRz13RUc40FJROTJaMzBaWFBYNIQIQCN0PWcu
- To complete the Request to Be Heard form in Spanish: https://forms.office.com/Pages/ResponsePage.aspx?id=DG56617Aska7c0XdByuqMzoGFBp32CJPsOkfDe2_3-hUNTVYRzRDN1AzSldXNTVCU1iyQUZOTDNUNyQIQCN0PWcu

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

84 EAST "J" STREET • CHULA VISTA, CALIFORNIA 91910 • (619) 425-9600
EACH CHILD IS AN INDIVIDUAL OF GREAT WORTH

AGENDA BOARD OF EDUCATION

Regular Meeting
May 27, 2020
2:30 P.M.

Dr. Lowell J. Billings Board Room, Education Service and Support Center
Accessible Only Virtually by [Clicking Here](#)

ORDER OF BUSINESS

1. OPENING PROCEDURES

*Opening
Procedures*

- A. Call to Order
- B. Roll Call
 - Members Present:
 - Members Absent:
 - Others Present:
- C. Pledge of Allegiance

2. APPROVE AGENDA (Action)

Approve Agenda

*Motion:*_____, *Second:*_____, *Vote:*_____

3. SPECIAL RECOGNITION, ORAL PRESENTATIONS, WRITTEN REPORTS, AWARDS, AND HONORS

*Presentations/
Awards*

- A. Recognition of District Students for Seven and Nine Years of Perfect Attendance
- B. Recognition of 2019-20 District Teachers of the Year
- C. Recognition of San Diego State University "2019-20 Guide Teacher of the Year" for the Chula Vista Cohort

4. COMMUNICATIONS TO THE BOARD OF EDUCATION

*Communications
to the Board*

- A. Chula Vista Classified Employees Organization
- B. Chula Vista Educators

5. ORAL COMMUNICATIONS*Oral
Communications*

Oral Communications provides the public with an opportunity to address the Board on non-agenda items. Speakers are requested to limit their remarks to three minutes (approximately 390 words). Comments submitted by completing the "Request To Be Heard" form accessible [here \(English\)](#) and [here \(Spanish\)](#) by the deadline of 9 a.m. on Wednesday, May 27, will be read during the meeting. No Board action can be taken.

6. APPROVE CONSENT CALENDAR (Action)*Consent
Calendar*

The following items listed under Consent Calendar are considered by the Board in one action. There will be no discussion on these items prior to the time the Board votes on the motion unless members of the Board, staff, or public request specific items to be discussed and/or removed from the Consent Calendar.

Motion: _____, Second: _____, Vote: _____

- A. Adopt Board of Education Meeting Minutes: Regular Meeting April 22, 2020
- B. Approve and/or Ratify Human Resources Items A Through K
- C. Approve Agreement with the San Diego County Superintendent of Schools as the Authorized Agent for the San Diego County Schools Risk Management Joint Powers Authority for Participation in the United States Department of Transportation Drug Testing Program for the Period of July 1, 2020, Through June 30, 2021
- D. Approve Agreement with the San Diego County Superintendent of Schools as the Authorized Agent for the San Diego County Schools Risk Management Joint Powers Authority for Participation in the Employee Assistance Service for Education Program for the Period of July 1, 2020, Through June 30, 2021
- E. Approve Agreement with Sweetwater Authority for Use of the Assembly Room at the Richard A. Reynolds Groundwater Desalination Facility for the Period of July 1, 2020, Through June 30, 2021
- F. Adopt Resolution to Establish Bond Building Fund – Measure M (21-37) and a Corresponding Debt Service Fund for Each Series of Bonds Issued Under Measure M
- G. Adopt Resolution to Establish Temporary Interfund Transfers of Special or Restricted Fund Monies for Fiscal Year 2020-21
- H. Adopt Resolution Requesting Temporary Transfer of Funds for Fiscal Year 2020-21

- I. (1) Authorize Designated Personnel of the Chula Vista Elementary School District to Execute Documents on Behalf of the District for Fiscal Year 2020-21;
- (2) Adopt Resolutions Authorizing Designated Agents of the Chula Vista Elementary School District to Act on Behalf of the District for Fiscal Year 2020-21; and
- (3) Adopt Resolution Authorizing the San Diego County Office of Education Credentials Department to Release Credential-Held Warrants to Chula Vista Elementary School District Employees for Fiscal Year 2020-21
- J. Approve Award of Bid No. 19/20-13 to Frank & Son Paving, Inc., for Asphalt Repairs and Replacement at Multiple School Sites in the Amount of \$354,387 for the Period of July 1, 2020, Through June 30, 2021
- K. Approve Award of Bid No. 19/20-14 to CMT Engineering Inc. for Repairs, Replacement, and New Installation of Concrete Work and Minor Grading at Multiple School Sites in the Amount of \$380,412.50 for the Period of July 1, 2020, Through June 30, 2021
- L. (1) Approve Change Order for an Increase in the Amount of \$17,500 for Kirk Paving, Inc., for Removal and Disposal of Concrete and Unsuitable Soil Found During Excavation and Replacement and Compaction of Additional Decomposed Granite for Harborside Elementary School; and
- (2) Approve Acceptance of Work and Notice of Completion for Bid No. 19/20-2 to Kirk Paving, Inc., for Installation of New Parking Lot and Fencing at Harborside Elementary School
- M. (1) Approve Retention Release for All Prime Contractors for the Site Work Preparation and Utilities for One 120' x 32' Two-Story Modular Classroom Building (Eight Classrooms) and One 12' x 40' Modular Restroom Building at Saburo Muraoka Elementary School;
- (2) Approve Change Orders for Multiple Prime Contractors for an Increase in the Amount of \$16,589 on Bid Package Nos. 1, 2, 3, and 4; and
- (3) Approve Notices of Completion for Bid Package Nos. 1, 2, 3, and 4
- N. Authorize Staff to Conduct Surplus/Salvage Sales via Online Auctions in Conjunction with Public Surplus, Inc., as Needed for the 2020-21 School Year

- O. Approve Renewal of Bid No. 15/16-5 for Phone System Maintenance with Atel Communications, Inc., for the Period of July 1, 2020, Through June 30, 2021
- P. Approve Renewal of Bid No. 18/19-7 to Diamond Jack Enterprises, Inc.; Food 4 Thought, LLC.; and Gold Star Foods, for Produce Products for the Period of July 1, 2020, Through June 30, 2021
- Q. Approve Renewal of Bid No. 18/19-8 to Galasso's Bakery for Bread Products for the Period of July 1, 2020, Through June 30, 2021
- R. Approve Renewal of Contract with AT&T Utilizing the State of California CALNET 3 Statewide Contract A, No. C3-A-12-10-TS-01, for Subcategories 1.1, 1.4, and 1.6 for Telecommunication Services for the Period of July 1, 2020, Through December 31, 2021
- S. Approve Annual Requests for Use of District Facilities from Nonprofit and Community Organizations, Clubs, and Associations, and Certain Commercial Organizations for the Period of July 1, 2020, Through June 30, 2021
- T. Approve Renewal of Agreement with Intrado SchoolMessenger® (Also Known As Intrado Interactive Services Corporation) in the Amount of \$37,970 for Website Hosting Services Provided Through the SchoolMessenger® Presence Platform for the Period of July 1, 2020, Through June 30, 2021
- U. Authorize Renewal of Agreement with Paradigm HealthCare Services to Provide Claim Services for the Medi-Cal Administrative Activities Program, Local Educational Agency Billing Program, and Cost and Reimbursement Comparison Schedule for the Medi-Cal Administrative Activities Program for the Period of July 1, 2020, Through June 30, 2023
- V. Approve Renewal of Customer Agreement with Frontline Technologies Group LLC dba Frontline Education in the Amount of \$17,588.06 for Absence Management and Substitute Placement Services for the Period of July 1, 2020, Through June 30, 2021
- W. Accept Donations
- X. Ratify Purchase Orders, Warrants, and Checks Written/Issued Through April 30, 2020
- Y. Ratify Inservice/Travel Requests

7. PUBLIC HEARINGS

Public Hearings

- A. (1) Conduct Public Hearing on Discontinuance of Certain Classified, Confidential, and Classified Management Services; and

- (2) Adopt Resolution on Discontinuance of Certain Classified, Confidential, and Classified Management Services for the 2020-21 School Year

*Motion:*_____, *Second:*_____, *Vote:*_____

- B. (1) Conduct Public Hearing; and

- (2) Adopt Resolution Approving and Adopting a Developer Fee Justification Study for New Residential and Commercial/Industrial Development and Adopting the Fees Established Therein

*Motion:*_____, *Second:*_____, *Vote:*_____

- C. (1) Review of the Governor's May Revise and Forecast of District Economic Standing; and

- (2) Conduct Public Hearing on the District's 2020-21 Proposed Budget

8. ADMINISTRATIVE ACTION ITEMS

*Administrative
Action Items*

- A. Approve Submission of Declaration of Need for Fully Qualified Educators for the 2020-21 School Year

*Motion:*_____, *Second:*_____, *Vote:*_____

- B. Adopt Resolution of the Chula Vista Elementary School District Authorizing the Borrowing of Funds for Fiscal Year 2020-21 and the Issuance and Sale of One or More Series of 2020 Tax and Revenue Anticipation Notes Therefore, in an Amount Not to Exceed \$50,000,000; Authorizing Participation in the San Diego County and School District Tax and Revenue Anticipation Note Program; and Requesting the Board of Supervisors of the County to Issue and Sell Said Notes

*Motion:*_____, *Second:*_____, *Vote:*_____

9. FIRST AND SECOND READINGS, BOARD POLICIES, ADMINISTRATIVE REGULATIONS, AND BOARD BYLAWS

*First and Second
Readings*

- A. First Reading/Possible Revision: Board Policy 3230, Business and Noninstructional Operations, Federal Grant Funds

*Motion:*_____, *Second:*_____, *Vote:*_____

10. GENERAL INFORMATION ITEMS/REPORTS

*Information
Items/Reports*

None

11. BOARD COMMUNICATIONS*Board
Communications***12. SUPERINTENDENT'S COMMUNICATION***Superintendent's
Communication***13. CLOSED SESSION***Closed Session*

Government Code Sections 3549.1(d) and 54957.6: Collective Bargaining/Employee Negotiations; Agency Negotiators: Fagen Friedman & Fulfroost, LLP and Adams Silva & McNally LLP; Employee Organizations: Chula Vista Classified Employees Organization (CVCEO); Chula Vista Educators (CVE); Nonrepresented Employees

Government Code Section 54957: Public Employee Discipline/Dismissal/Release

Government Code Section 54956.9(d)(1): Conference with Legal Counsel– Existing Litigation in Office of Administrative Hearings, Case No. 2019080712 for Student No. 305357

Government Code Section 54956.9(d)(1): Conference with Legal Counsel– Existing Litigation in Office of Administrative Hearings, Case No. 2020010029 for Student No. 305562

Government Code Section 54956.9(d)(1): Conference with Legal Counsel– Existing Litigation in Office of Administrative Hearings, Case No. 2020010403 for Student No. 302710

Government Code Section 54956.9(d)(1): Conference with Legal Counsel– Existing Litigation in Office of Administrative Hearings, Case No. 2020020127 for Student No. 156611

Government Code Section 54956.9(d)(1): Conference with Legal Counsel– Existing Litigation in Office of Administrative Hearings, Case No. 2020040134 for Student No. 812028

14 RECONVENE TO OPEN SESSION*Open Session***15. ADJOURNMENT***Adjournment*

THE NEXT REGULAR MEETING OF THE BOARD OF EDUCATION OF THE CHULA VISTA ELEMENTARY SCHOOL DISTRICT IS SCHEDULED ON WEDNESDAY, JUNE 17, 2020, AT 6 P.M.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Business Services and
Support

ITEM TITLE:

Recognition of District Students for Seven and Nine Years of Perfect Attendance

_____ **Action**

_____ **X** _____ **Information**

BACKGROUND INFORMATION:

The Chula Vista Elementary School District wishes to recognize the following students for seven years of perfect attendance from Kindergarten through Grade 6.

<u>Name</u>	<u>School</u>
Jasmine Alanna Bartels	Veterans Elementary
Garrett Seth Loren Bice	Heritage Elementary
Allysen Florendo	Veterans Elementary
Abigail Daniela Garcia	John J. Montgomery Elementary
Janessa Arlene Rincon	Mae L. Feaster Charter School
Salvador Romo Leon	Chula Vista Hills Elementary
Charles J. Tenney	Liberty Elementary
Anthony E. Zaravia	Liberty Elementary

The Chula Vista Elementary School District wishes to recognize the following student for nine years of perfect attendance from Kindergarten through Grade 8.

<u>Name</u>	<u>School</u>
Justine Alexandria Bartels	Arroyo Vista Charter Middle School

ADDITIONAL DATA:

Students will not be in attendance at the Board meeting. Therefore, their certificates of recognition will be mailed.

FISCAL IMPACT/FUNDING SOURCE:

None.

STAFF RECOMMENDATION:

On behalf of the Board of Education, the President will acknowledge the students for their perfect attendance.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Instructional Services
and Support

ITEM TITLE:

Recognition of 2019-20 District Teachers of the Year

_____ **Action**

_____ **X** _____ **Information**

BACKGROUND INFORMATION:

The District has some of the most innovative, creative, and successful teachers in San Diego County. For this reason, the District decided to reintroduce the process for District Teacher of the Year in the 2016-17 school year.

This year, a total of 20 schools submitted nominations. All nominees were evaluated in each of the following areas:

- Engaging and Supporting All Students in Learning
- Creating and Maintaining Effective Environments for Students' Learning
- Understanding and Organizing Subject Matter for Student Learning
- Planning Instruction and Designing Learning Experiences for All Students
- Assessing Students for Learning
- Developing as a Professional Educator
- Written Communication
- Verbal Communication
- Cultural, Socioeconomic, and Ethnicity Sensitivity
- Attitude, Initiative, and Cooperation

A committee comprising Chula Vista Educators representatives, the 2018-19 District Teachers of the Year, the Parent Engagement Liaison, a Principal, and two Cabinet members selected three candidates (listed below) as District Teachers of the Year and to apply for San Diego County Teacher of the Year.

- Alexis Downey-Beadle, RSP, Salt Creek Elementary
- Robyn Elsmore, Grade 5 Teacher, Camarena Elementary
- Marlys Williamson, Grade 5 Teacher, Wolf Canyon Elementary

ADDITIONAL DATA:

Additional information is available for review in the Office of the Assistant Superintendent of Innovation and Instruction Services and Support.

FISCAL IMPACT/FUNDING SOURCE:

None.

STAFF RECOMMENDATION:

On behalf of the Board of Education, the President will acknowledge Ms. Downey-Beadle, Ms. Elsmore, and Ms. Williamson with Certificates of Recognition that will be sent to them.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Human Resources
Services and Support

ITEM TITLE:

Recognition of San Diego State University “2019-20 Guide Teacher of the Year”
for the Chula Vista Cohort

_____ **Action**

_____ **X** **Information**

BACKGROUND INFORMATION:

Each year, the School of Teacher Education (STE), College of Education at San Diego State University (SDSU), partners with over 250 guide teachers in nine cohorts in San Diego County. These guide teachers demonstrate great skill in teaching K-12 students while sharing their expertise and time with teacher candidates.

SDSU STE recognizes exemplary guide teachers with a “Guide Teacher of the Year Award” in honor of their exceptional service. One guide teacher is selected for recognition from each of the nine cohorts. Through April 9, 2020, STE welcomed nominations of guide teachers who mentored teacher candidates during the previous two semesters and requested that nominations reflected guide teachers who exemplify the following criteria:

- Creates and maintains effective learning environments for teacher candidates’ growth and development as a teacher and a professional.
- Possesses and nurtures strong content and pedagogical skills.
- Possesses positive professional dispositions.
- Supports teacher candidates in promoting student engagement.
- Supports teacher candidates in planning instruction and designing effective learning experiences for all learners in alignment with SDSU methods courses.
- Supports teacher candidates in assessing students’ learning.

Halecrest Elementary School Teacher Laura Meyer was recently selected as “2019-20 Guide Teacher of the Year” for the Chula Vista Cohort. She was nominated by Teacher Candidate Megan Elder, whom Mrs. Meyer guided during Spring of 2019. Ms. Elder shared many wonderful highlights about Mrs. Meyer.

ADDITIONAL DATA:

Mrs. Meyer has been with the District since 2005. She taught at Otay and Feaster Charter, and has been at Halecrest since 2015. In her nomination, Ms. Elder described the numerous qualities that make Mrs. Meyer worthy of the recognition. Some of the qualities are always communicating and providing feedback in a professional and kind way; treating the student teacher as an equal; making the student teacher feel valued and needed; demonstrating subject matter expertise in all core disciplines; providing guidance in creating lessons and activities that meet student needs; assisting in the development of assessments, modeling how to implement them, and helping analyze them. Ms. Elder stated, referring to Mrs. Meyer, "She also taught me so much in classroom management because she really understands how to gain and maintain students' attention. The students in her classroom respect, trust, and love her, and it is very apparent why they do. Any student teacher would be extremely lucky to have Laura Meyer as their guide teacher."

According to SDSU Faculty and Chula Vista Cohort Leader Gloria Davies, this was not the first time a student teacher has raved about Mrs. Meyer. On behalf of SDSU, Ms. Davis thanked her for always leading by example and genuinely having the heart and desire to share her expertise.

FISCAL IMPACT/FUNDING SOURCE:

None.

STAFF RECOMMENDATION:

On behalf of the Board of Education, the President will acknowledge Mrs. Meyer with a Certificate of Recognition that will be sent to her.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

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MINUTES BOARD OF EDUCATION

Regular Meeting
April 22, 2020
3:30 P.M.

Dr. Lowell J. Billings Board Room
Education Service and Support Center

ORDER OF BUSINESS

1. OPENING PROCEDURES

*Opening
Procedures*

A. Call to Order

President Farías called the meeting to order at 3:30 P.M.

Dr. Escobedo said the meeting was the first to be held virtually, that no masks were needed because he and the Board were practicing social distancing, and that all meeting room surfaces had been sanitized. President Farías thanked everyone who helped get the meeting ready and ensured everyone was safe.

B. Roll Call

Members Present:

Mr. Armando Farías, President
Dr. Eduardo Reyes, Vice President
Mrs. Laurie K. Humphrey, Clerk
Mrs. Leslie Ray Bunker, Member
Mr. Francisco Tamayo, Member

Members Absent:
None.

Others Present:

Dr. Francisco Escobedo, Superintendent
Mr. Oscar Esquivel, Deputy Superintendent (Virtually)
Dr. Jeffrey Thiel, Asst. Supt., Human Resources (Virtually)
Dr. Matthew Tessier, Asst. Supt., Innovation and Instruction (Virtually)
Ms. Sharon Casey, Exec. Director, Special Education and Instruction
Mrs. Soreli M. Norton, Asst. to the Supt. and Board of Education

C. Pledge of Allegiance

Ms. Casey led the Pledge of Allegiance.

2. APPROVE AGENDA (Action)

Approve Agenda

Motion: HUMPHREY, Second: TAMAYO, Vote: UNANIMOUS

3. SPECIAL RECOGNITION, ORAL PRESENTATIONS, WRITTEN REPORTS, AWARDS, AND HONORS

*Presentations/
Awards*

None.

4. COMMUNICATIONS TO THE BOARD OF EDUCATION

*Communications
to the Board*

A. Chula Vista Classified Employees Organization

Chula Vista Classified Employees Organization (CVCEO) President Peter Zeitler mentioned that last week was the one-year anniversary of his son's kidney transplant and that he is doing well. Regarding the [classified] layoffs on the agenda, he said he hopes for the best and appreciates everyone's work on it, remarking that Dr. Thiel and [Human Resources Director] Jorge Mora have been instrumental. Mr. Zeitler commented that Extended School Year will be held virtually and expressed concerns because the 15 days of work are important for some classified employees. He said he understands and will communicate with employees affected. He finished by saying he appreciates the Board being there and moving forward.

B. Chula Vista Educators

Chula Vista Educators (CVE) President Susan Skala said we are in such a completely different world from the last BOE mtg and that she hoped Board Members are able to stay home with their families. She announced that CVE membership ratified the tentative agreement with 96 percent in favor. Reiterated that members appreciated the work done by both sides to reach the innovative change in the pay structure. Ms. Skala addressed the Memorandum of Understanding (MOU) regarding distance learning saying its focus on social emotional learning on students and staff makes it one of the best MOUs around. She expressed concerns regarding the messaging from administrators and about the plan to have family pick up materials and student belongings because it may put people in potential danger of exposure and due to other issues, stressing that nonessential employees should not be going to schools.

5. ORAL COMMUNICATIONS

*Oral
Communications*

Oral Communications provides the public with an opportunity to address the Board on non-agenda items. Speakers are requested to limit their remarks to three minutes. Comments submitted by the deadline of 9 a.m. on Wednesday, April 22, will be read during the meeting. No Board action can be taken.

Ms. Casey read the communications submitted by the public.

- Parents Marianne Grosner and Dona Kislaitis, who have students in special education programs at San Dieguito Union High School District and Temecula Valley Unified School District respectively – Commented on how special education legal issues are handled by district and expressed concerns regarding special education legal fees paid by districts.
- Parent David Bame – Commented on a variety of topics related to the current reality. Made some suggestions regarding continued support for students. Said the District Advisory Council and District English Learner Advisory Committee leaders are working to stay in touch with parent representatives from each school and committed to growing the dialogue between parents, the Board, and the District team.

President Fariás thanked everyone who submitted comments and Ms. Casey for reading them.

6. APPROVE CONSENT CALENDAR (Action)

Consent
Calendar

The following items listed under Consent Calendar are considered by the Board in one action. There will be no discussion on these items prior to the time the Board votes on the motion unless members of the Board, staff, or public request specific items to be discussed and/or removed from the Consent Calendar.

Motion: HUMPHREY, Second: BUNKER, Vote: UNANIMOUS

- A. Adopt Board of Education Meeting Minutes: Special and Regular Meetings March 4, 2020
- B. Approve Superintendent's Evaluation for the 2018-19 School Year
- C. Adopt Resolution Establishing Zero-Emissions School Transportation **2019-20.073**
- D. Approve and/or Ratify Human Resources Items A Through K **2019-20.074**
- E. Adopt Resolution in Recognition of Classified School Employees and Designating May 17-23, 2020, as *Classified School Employee Week* in the Chula Vista Elementary School District **2019-20.075**
- F. Adopt Resolution in Recognition of School Nurses and Designating May 6, 2020, as *School Nurse Day* in the Chula Vista Elementary School District **2019-20.076**
- G. Adopt Resolution in Recognition of Teachers and Designating May 13, 2020, as *Day of the Teacher* in the Chula Vista Elementary School District **2019-20.077**
- H. Approve Memorandum of Understanding with Chula Vista Educators Regarding COVID-19 Coronavirus

- I. Adopt Resolution Designating May 10-16, 2020, as *National Charter Schools Week* in the Chula Vista Elementary School District **2019-20.078**
- J. Review and Accept Quarterly Report to the San Diego County Office of Education on *Williams* Complaints for the Period of January Through March 2020
- K. Ratify Agreement with Scripps Health for COVID-19 Training and Community Outreach Services for the Period of March 23 Through August 31, 2020
- L. Ratify Memorandum of Agreement with the University of California, San Diego, Autism Center of Excellence for the Collection of Certain Autism-Related Data Effective April 22, 2020, Until Terminated by Either Party
- M. Ratify Neighborhood Reinvestment Program Grant Agreement on Behalf of the Chula Vista Community Collaborative for the Period of December 4, 2019, Through June 30, 2020
- N. Ratify Nonpublic, Nonsectarian Individual Services Agreement with Aseltine School for Student No. 304182 for the Period of March 4 Through June 30, 2020
- O. Approve Memorandum of Understanding with the California Association for Bilingual Education for the Binational Project GLAD® Professional Development Learning Program for Teachers for the Period of June 1 Through December 31, 2020
- P. Adopt Resolution of the Board of Education of the Chula Vista Elementary School District Certifying All Proceedings in the March 3, 2020, General Obligation Bond Election for Measure M **2019-20.079**
- Q. Adopt Resolution Adding Independent Citizens Oversight of Measure M to the Scope of the Duties of the Existing Chula Vista Elementary School District Independent Citizens Oversight Committee for General Obligation Bond Proceeds **2019-20.080**
- R. Approve \$7.5 Million in Budget Reductions for the 2020-21 School Year
- S. Adopt Resolution Approving the Chula Vista Elementary School District 2019-20 Education Protection Account Expenditures **2019-20.081**
- T. Adopt Resolution Authorizing Utilization of the Waterford Unified School District Bid No. 01/17 School Buses for the Period of April 22 Through December 31, 2020 **2019-20.082**
- U. Adopt Resolution Authorizing Utilization of Texas School District Region XIV Education Service Center Contract No. 02-27 for Janitorial Supplies, Equipment, Maintenance, and Repair-Related Products to **2019-20.083**

Waxie Enterprises, Inc., for the Period of May 1, 2020, Through April 30, 2021

V. Approve Award of Bid No. 19/20-12 to APR Construction, Inc., for Removal and Replacement of Covered Walkway at Sunnyside Elementary School in the Amount of \$117,000 for the Period of April 23, 2020, Through Completion of the Project

W. Approve Acceptance of Work and Notice of Completion for Bid No. 19/20-3 to A.B. Hashmi, Inc., for Installation of New Lunch Structure, Hardscape, and Landscape at Valley Vista Elementary School

X. (1) Approve Change Order for a Decrease in the Amount of <\$549,141> to Silver Creek Industries, Inc., for Deletion of Exterior Plaster, Painting, and Below Grade Foundation from the Scope of Work for Saburo Muraoka Elementary School; and

(2) Approve Acceptance of Work and Notice of Completion for Silver Creek Industries, Inc., for the Purchase and Installation of One Two-Story Relocatable Classroom and Restroom Building for Saburo Muraoka Elementary School

Y. Approve Partial Retention Release for All Prime Contractors for Classroom and Restroom Additions at Saburo Muraoka Elementary School

Z. Adopt Designation of Applicant's Agent Resolution for Non-State Agencies with the State of California, Governor's Office of Emergency Services for Disasters Occurring Within Three Years from April 22, 2020 – April 22, 2023 **2019-20.084**

AA. Ratify Purchase Orders, Warrants, and Checks Written/Issued Through March 31, 2020 **2019-20.085**

BB. Approve and/or Ratify Inservice/Travel Requests **2019-20.086**

7. PUBLIC HEARINGS

Public Hearings

A. (1) Conduct Public Hearing on Discontinuance of Certain Classified Services; and **2019-20.087**

Dr. Thiel stated a public hearing is required to get input on the discontinuance of classified services due to lack of work or funds. He added that close to forty-eight full-time equivalent (FTE) positions are proposed for discontinuance effective June 30, 2020. Of those, 28 are special education instructional assistant or student attendants, positions that will be eliminated mostly due to sixth grade students leaving the District. Dr. Thiel said that many employees will be placed in open or new positions and that

an anticipated seven employees will be laid off, while 13 employees will have a reduction of hours. He explained the employees that were laid off and those whose hours were reduced would be the first ones hired back as services are needed. Dr. Thiel thanked Mr. Zeitler for working closely with the District to try to limit the ramification of the layoffs to the least number of employees as possible.

President Farías opened the public hearing and said that no comments were received. He closed the public hearing.

- (2) Adopt Resolution on Discontinuance of Certain Classified Services for the 2020-21 School Year

Motion: TAMAYO, Second: HUMPHREY, Vote: UNANIMOUS

- B. (1) Conduct Public Hearing Regarding Material Revision to the Arroyo Vista Charter School Charter; and

Dr. Tessier said that Arroyo Vista Charter School had requested approval for material revisions to its charter. He explained the revisions memorialize the school's intention to offer its seventh and eighth grades programs at facilities located at certain available District facilities. Dr. Tessier added that this revision, which has been approved by the school's Team Council, was in response to community interested, previously conducted surveys, and the continued success of its students.

President Farías opened the public hearing and said comments were received. Ms. Casey read the comments received.

Teachers Ruby Baker and Vanessa Luzzaro-Braitto; Teacher/Parent Lisandra Cazares de Gomez; Parent/Sweetwater Education Association Vice President Cesar Fernandez; Teacher/CVE Organizing Chair Courtney Green; Community Members Carla Kriss, Lucy Ugarte, and Julie Walker; and Ms. Skala spoke against the material revision.

President Farías thanked everyone who submitted comments and Ms. Casey for reading them. He closed the public hearing.

There was in-depth discussion regarding the material revision and a variety of issues associated with a possible expansion of the middle school program. Dr. Escobedo, Dr. Thiel, and Ms. Casey answered questions from Board Members. Dr. Escobedo explained that approval of the revision only gives Arroyo Vista the go ahead to explore possibilities and that the school would have to engage stakeholders and present a plan for Board approval before taking the step of expanding the program.

- (2) Approve Material Revisions to the Arroyo Vista Charter School Charter

Motion: TAMAYO, Second: FARÍAS

Vote: Ayes: FARÍAS, HUMPHREY, TAMAYO

Noes: BUNKER, REYES, Abstain: NONE

- C. (1) Conduct Public Hearing;

- (2) Accept Public Comments by the Chula Vista Elementary School District Regarding the Investigation Results of the Preliminary Environmental Assessment for the Otay Ranch Village 2 S-2 School Site; and

Mr. Esquivel said this is the second site in the Otay Ranch area owned by Baldwin [Properties]. He added that, as of April 15, no public comments had been received regarding the investigation results of the preliminary environmental assessment. Mr. Esquivel stated that the District is requesting approval to forward the environmental assessment to the Department of Toxic Substances Control.

President Farías opened the public hearing and said that no comments had been received for this item. He closed the public hearing.

- (3) Forward all Public Comments Received on the Preliminary Environmental Assessment for the Otay Ranch Village 2 S-2 School Site to the Department of Toxic Substances Control for Consideration

Motion: BUNKER, Second: TAMAYO, Vote: UNANIMOUS

8. ADMINISTRATIVE ACTION ITEMS

*Administrative
Action Items*

None.

9. FIRST AND SECOND READINGS, BOARD POLICIES, ADMINISTRATIVE REGULATIONS, AND BOARD BYLAWS

*First and Second
Readings*

None.

10. GENERAL INFORMATION ITEMS/REPORTS

*Information
Items/Reports*

- A. Report Calendar to Board of Education

Clerk Humphrey requested a report regarding unreachable students. She would like the District to verify their welfare.

11. BOARD COMMUNICATIONS

Board Communications

Mrs. Bunker:

- Thanked District employees for their work to set up the Board meeting, for launching distance learning, and for all their efforts on behalf of students. Said everyone has done a tremendous job.
- Expressed her appreciation for the newsletters to support teachers.

Mr. Farías:

- Gave a shout out to all the unsung heroes that work day in and day out to ensure the conditions are in place for every single student—from gardeners to custodians, from CNS workers to principals, Cabinet, and all other District team members. Added that this system is successful because of the team effort and collaboration and because everyone ensures we provide an education where every student feels successful.
- Commented that distance learning is new for everyone. Added that he feels very comfortable because his third grader tells him the teacher asks the students how they are doing and feeling, so it is not just about the letters and the numbers, it is about the wellbeing of each one of the students. Appreciates everything every single employee does.
- To District families, said that he knows it is hard to have the kids home all day, every day and that nobody asked for this situation, but we are in this together and moving forward.
- Expressed that he feels blessed to be part of a system that is really caring and empathetic that has learned to engage in rich dialogue, that can agree and disagree, and that sometimes makes mistakes but corrects them. Said he appreciates the opportunity to be part of the team.
- Emphasized his appreciation to everyone for working every day to make sure students and families are served.

Mrs. Humphrey:

- Reiterated the appreciation to teachers for all they have been doing for students. Mentioned that teachers have been setting up wonderful opportunities for students, cool things they are able to experience during this very unusual time.
- Thanked Child Nutrition Services (CNS) workers who have tirelessly prepared and handed out food to students. Said she witnessed at Castle Park how kind, compassionate, and helpful the CNS workers are to the community, adding that Dr. Tessier was also there helping distribute food. Said that it was wonderful that Dr. Escobedo and Cabinet Members participated in this effort.
- Thanked the Information Technology (IT) Department, mentioning Russ Lopez, for setting up the Board meeting and for all the hours they worked to make it happen.
- Thanked Dr. Escobedo for the amazing job he is doing with leaders throughout the state and county putting together this very new and unprecedented experience for families.
- Shared the exciting news that she will be a grandmother in September.

Dr. Reyes:

- Reiterated the appreciation to District staff.
- Said it is very challenging because teachers are having to educate students in a challenging situation with a lot of unknowns and where we have no control over many things.
- Said the District for doing a great job ensuring students are fed. Said many families have struggled and have difficult situations at home that prevented them from securing food. Thanked everyone who helped with the food distribution.
- Acknowledged and thanked District and site leadership for coming up with a plan, in days, for something completely new and without knowing if it was going to work or not.
- Thanked the IT department not only for setting up the Board meeting but for ensuring the District has successful distance learning.
- Expressed his appreciation for teachers for an amazing job providing not just the academic but perhaps most importantly social-emotional support and making sure students feel valued, and know they are missed and teachers want them back. Mentioned that many students are facing very difficult situations at home and that for them, school is a sanctuary that has been taken away and said that teachers help these students feel cared for.
- Remarked that it is amazing to see what can be accomplished by everyone working together for a common goal. Said he hopes everyone continues the great work.

Mr. Tamayo:

- Echoed Mrs. Bunkers' comments regarding employees doing a tremendous job.
- Applauded the IT Department for a monumental job.
- Applauded and thanked the teachers, who in a matter of a week completely changed the entire classroom setting and environment under dramatic circumstances. Thanked them for all they are doing for each student and said it is impressive to see the quality of work that is being produced.
- Highlighted the Visual and Performing Arts Program and their YouTube channel. Said he saw some of the videos and was impressed.
- Emphasized it is amazing to see how teachers are rising to the occasion and how they are going well beyond their duty. Said it is much appreciated.
- Said that everyone needs to stay safe and healthy and to remember our focus on the social-emotional wellbeing of students

12. SUPERINTENDENT'S COMMUNICATION

*Superintendent's
Communication*

Dr. Escobedo:

- Expressed his appreciation for the discourse and dialogue that took place earlier in the meeting and said having different opinions makes us better.

- Gave a shout out to the five District Social Workers, who communicated with the majority of the District's foster and homeless students to ensure their primary needs were met.
- Shared that starting the Friday after the meeting, around 1,000 computers and connectivity will be provided to foster, homeless, and special education students. Added that Chula Vista council members should be thanked for providing over 2,000 hot spots.
- Commented that Classroom of the Future Foundation is also working with Cox [Communications] on increasing bandwidth to improve Internet access.
- Thanked the City of Chula Vista, Chula Vista Foundation, teachers, and Resource Teachers. Gave kudos to Montgomery Elementary Resource Teacher Mr. [Anthony] Morales for his courage and tenacity in helping teachers navigate the new pedagogy. Thanked all the brave individuals in the District.
- Said the District continues to innovate, adding that he thinks next school year will be similar, maybe with a hybrid type of instruction. Added that next month will be critical with May Revise and encouraged everyone to connect with elected representatives to ensure school revenues stay intact.

13. CLOSED SESSION

Closed Session

President Farías adjourned to closed session at 5:15 P.M., in accordance with the following:

Government Code Sections 3549.1(d) and 54957.6: Collective Bargaining/Employee Negotiations; Agency Negotiators: Fagen Friedman & Fulfroost, LLP and Adams Silva & McNally LLP; Employee Organizations: Chula Vista Classified Employees Organization (CVCEO); Chula Vista Educators (CVE); Nonrepresented Employees

Government Code Section 54957: Public Employee Discipline/Dismissal/Release

Education Code Section 35146: Student Request to Postpone Expulsion Hearing and Continuance of Expulsion Hearing for Remainder of School Closure; Student No. 155852

Government Code Section 54956.9(d)(1): Conference with Legal Counsel— Existing Litigation in Office of Administrative Hearings, Case No. 2019120590 for Student No. 121857

14. RECONVENE TO OPEN SESSION

Open Session

President Farías reconvened to open session at 6:05 P.M. with all Board Members present.

Clerk Humphrey announced that in closed session, the Board:

Approved a settlement agreement with Employee No. 2011320983.

Motion: TAMAYO, Second: FARÍAS

Vote: Ayes: BUNKER, FARÍAS, HUMPHREY, REYES, TAMAYO

Noes: NONE, Abstain: NONE

Approved the request from Student No. 155852 to postpone the expulsion hearing and to continue it for the remainder of the school closure.

Motion: TAMAYO, Second: FARÍAS

Vote: Ayes: BUNKER, FARÍAS, HUMPHREY, REYES, TAMAYO

Noes: NONE, Abstain: NONE

Approved a settlement agreement in Office of Administrative Hearings, Case No. 2019120590 for Student No. 121857

Motion: HUMPHREY, Second: TAMAYO

Vote: Ayes: BUNKER, FARÍAS, HUMPHREY, REYES, TAMAYO

Noes: NONE, Abstain: NONE

15. ADJOURNMENT

Adjournment

President Farías adjourned the meeting at 6:07 P.M.

Francisco Escobedo, Ed.D., Secretary

Laurie K. Humphrey, Clerk

THE NEXT REGULAR MEETING OF THE BOARD OF EDUCATION OF THE CHULA VISTA ELEMENTARY SCHOOL DISTRICT IS SCHEDULED ON WEDNESDAY, MAY 27, 2020, AT 6 P.M.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Human Resources
Services and Support

ITEM TITLE:

Approve and/or Ratify Human Resources Items A Through K

 X **Action**

 Information

BACKGROUND INFORMATION:

A. NEW EMPLOYMENT

Cristina Maaba, Temporary Resource Specialist (per Education Code Section 44920), 43 days, Class IV, Step 1, salary \$12,006.46, effective April 6 through June 4, 2020

Laurel Penrose, Temporary Teacher (per Education Code Section 44920), 43 days, Class V, Step 1, salary \$12,696.61, effective April 6 through June 4, 2020

B. RELEASE OF TEMPORARY CERTIFICATED EMPLOYEE(S) EFFECTIVE
END OF THE 2019-20 SCHOOL YEAR UNDER EDUCATION CODE
SECTION 44954

116161

C. RECLASSIFICATION OF TEMPORARY TEACHER(S) EMPLOYED
UNDER EDUCATION CODE SECTION 44909, 44911, OR 44920 TO
PROBATIONARY/PERMANENT STATUS FOR THE 2019-20 SCHOOL
YEAR

Ashley Agahan
Leticia Quesada
Alexandra Rawlings

D. LEAVE OF ABSENCE

Kerryann Alcantara, Teacher, effective May 4, 2020

Kelly Barajas, Teacher, effective June 7, 2020

Jennifer Carroll, Teacher, effective July 16, 2020

Jeanette Choe, Teacher, effective July 16, 2020

Arturo Lazo, Resource Teacher, effective April 20, 2020

Heather Michel, Resource Teacher, effective July 16, 2020

E. EXHAUSTED ALL PAID LEAVE—PLACED ON 39-MONTH REEMPLOYMENT LIST

Employee Nos: 2010920585, 2010920971, and 2011220764

F. PROMOTION

Rita Palet from Director of Early Childhood Education to Senior Director of Early Childhood Education, 8 hours per day, 5 days per week, 224 days per year, \$709.43 per day, effective July 1, 2020

G. CREATE NEW SALARY SCHEDULE

Senior Director, effective July 1, 2020

H. UPDATE TO MANAGEMENT SALARY SCHEDULE

Director of Child Nutrition Services, from Management Range E to Management Range A, effective July 1, 2020

I. RESIGNATION

Delia Diaz Ornelas, Resource Teacher, effective June 5, 2020

Shannon Fischer, LSH Specialist, effective June 4, 2020

Jennifer Gorospe Tull, Special Education Coordinator, effective April 4, 2020

Alicia Moreno, Principal, effective July 1, 2020

Ana Mosler, Noon Duty Supervisor, effective June 4, 2020

Evangelina Tontz, Teacher, effective April 14, 2020

Randall Wallish, Student Attendant, effective June 3, 2020

J. RETIREMENT

Cheryl Beall, Teacher, effective June 5, 2020

Lori Boucher, Teacher, effective June 5, 2020

Rose Cauthon, Instructional Assistant-Special Education, effective June 4, 2020

Velma Davis, Teacher, effective June 5, 2020

Gayle Doddridge, Student Support Assistant (KIDCO), effective June 4, 2020

Carmen Enjambre, Teacher, effective July 16, 2020

Noemi Hanono, Teacher, effective June 5, 2020

Gloria Ibarra, School Attendance Secretary/Health Specialist, effective July 1, 2020

Terrilee Jacques, Instructional Assistant-Special Education, effective June 3, 2020

Elizabeth Magana-Espinosa, Teacher, effective June 29, 2020

Vickie Martinez, School Attendance Secretary/Health Specialist, effective June 16, 2020

Rita Montes, Bus Driver, effective May 21, 2020

Theron Neal, Director of Transportation, effective July 1, 2020

Nancy Ramos, Secretary to the Executive Director, effective August 3, 2020

Theresa Wicoff, Special Education Teacher, effective June 5, 2020

Mary Woods, Teacher, effective June 30, 2020

K. CONSULTANTS

On December 18, 2019, the Board approved a contract with Alliance for African Assistance in the amount of \$3,000 to provide document translating and interpretation services. An amendment to the contract is required for additional services. This amendment will increase the contract by \$1,000. The sum not to exceed \$4,000 will be paid from Pupil Services Administration-Other funds.

Larry Alvarado Training Solutions provided classroom management support for two teachers at Palomar. Services were provided November 7 through December 12, 2019. The sum not to exceed \$500 will be paid from Local Control and Accountability Plan funds.

On April 22, 2020, the Board approved a contract with Nicole Miller & Associates, Inc., in the amount of \$5,000 to provide investigative services for Human Resources. An amendment to the contract is required for additional services. This amendment will increase the contract by \$5,000. The sum not to exceed \$10,000 will be paid from District Administration funds.

On May 8, 2019, the Board approved a contract with SPOT Kids Therapy for \$10,000 to provide occupational therapy services. An amendment to the contract is required for additional services. This amendment will increase the contract by \$150,174. The sum not to exceed \$160,174 will be paid from Special Education, Occupational Therapy Services funds.

ADDITIONAL DATA:

Additional information is available for review in the Office of the Assistant Superintendent for Human Resources Services and Support.

STAFF RECOMMENDATION:

Recommend approval and/or ratification.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Human Resources
Services and Support

ITEM TITLE:

Approve Agreement with the San Diego County Superintendent of Schools as the Authorized Agent for the San Diego County Schools Risk Management Joint Powers Authority for Participation in the United States Department of Transportation Drug Testing Program for the Period of July 1, 2020, Through June 30, 2021

 X Action

 Information

BACKGROUND INFORMATION:

The United States Department of Transportation (DOT), Federal Motor Carrier Safety Administration mandates all employers who require that some or all of its employees have and utilize a commercial driver's license as part of their employment to implement a controlled substance and alcohol testing program. The program must meet the requirements of the Controlled Substances and Alcohol Use and Testing Rule, Code of Federal Regulations, Title 49 Part 382.

The San Diego County Schools Risk Management Joint Powers Authority (JPA) manages a DOT program. The District, falls under this mandate and wishes to enter into an agreement with the San Diego County Superintendent of Schools as the authorized agent for the JPA to participate in the JPA's DOT program. The agreement would be effective for the period of July 1, 2020, through June 30, 2021.

ADDITIONAL DATA:

A copy of the agreement is available for review in the Office of the Assistant Superintendent for Human Resources Services and Support.

FISCAL IMPACT/FUNDING SOURCE:

The District will pay a monthly fee equal to the charges for DOT drug testing services rendered, which vary depending on the exam provided by the testing service provider, plus a two-percent surcharge for JPA general administration. The cost will be paid from the General fund.

STAFF RECOMMENDATION:

Recommend approval.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Human Resources
Services and Support

ITEM TITLE:

Approve Agreement with the San Diego County Superintendent of Schools as the Authorized Agent for the San Diego County Schools Risk Management Joint Powers Authority for Participation in the Employee Assistance Service for Education Program for the Period of July 1, 2020, Through June 30, 2021

 X Action

 Information

BACKGROUND INFORMATION:

Employee Assistance Service for Education (EASE) program, which is managed by the San Diego County Schools Risk Management Joint Powers Authority (JPA) and MHN a Health Net Company™, provides services to school and college districts throughout San Diego County as well as the County Office of Education. EASE assists District employees (as well as their families), who have personal problems that negatively affect their job performance. Personal problems may stem from and include, but are not limited to, physical or mental illness; alcoholism; drug abuse; and marital, family, legal, or financial stress.

District employees have benefited from the EASE program for many years. The District wishes to enter into an agreement with the San Diego County Superintendent of Schools as the authorized agent for the JPA to continue participation in the program. The effective period of the agreement is July 1, 2020, through June 30, 2021.

ADDITIONAL DATA:

A copy of the agreement is available for review in the Office of the Assistant Superintendent for Human Resources Services and Support.

FISCAL IMPACT/FUNDING SOURCE:

The EASE participation fee for the effective period is seventy-two cents (\$0.69) per month, per monthly salaried employee, plus a two-percent surcharge for JPA general administration. The cost will be paid from the respective funding source of each eligible employee.

STAFF RECOMMENDATION:

Recommend approval.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Instructional Services
and Support

ITEM TITLE:

Approve Agreement with Sweetwater Authority for Use of the Assembly Room at the Richard A. Reynolds Groundwater Desalination Facility for the Period of July 1, 2020, Through June 30, 2021

 X Action

 Information

BACKGROUND INFORMATION:

In September 2015, the District engaged staff members from Qualcomm and the Chula Vista Public Library to discuss creating an innovative partnership that would focus on the four C's of 21st Century learning: Critical Thinking, Communication, Collaboration, and Creativity. As a result of creative thinking and discussions, the Innovation Station, inspired by Qualcomm's Thinkabit Lab, was launched in early August 2016.

In February 2018, the District engaged staff members from San Diego Gas and Electric, the International Brotherhood of Electrical Workers, and the Chula Vista Public Library to replicate the Innovation Station with a Clean Energy economic sector experience. As a result, the Energy Station was unveiled in July 2018.

Similarly, in March 2018, the District engaged staff members from Sweetwater Authority and Otay Water District to replicate the Innovation Station and Energy Station with a Blue Economy economic sector experience. This partnership resulted in the opening of the Hydro Station in April 2019 at the Richard A. Reynolds Groundwater Desalination Facility.

At the Hydro Station, classes are led by a District Innovation Teacher who facilitates student learning that addresses real-world challenges in the Blue Economy sector using the Engineering Design Process. During the World of Work portion of the experience, students explore and learn about their strengths and interests, with a focus on using the RIASEC model. Students' awareness of careers in the Blue Economy are expanded through career development activities. As a result, students walk away with a broader knowledge of careers that align with their strengths, interests, and values.

ADDITIONAL DATA:

In the interest of workforce investment, and paving the way for school success and high-paying jobs for Chula Vista residents, Sweetwater Authority and the District wish to cooperate to provide a versatile access point for Science, Technology, Engineering, and Math activities. Sweetwater Authority has an assembly room located on its Richard A. Reynolds Groundwater Desalination Facility, which the District would like to continue to utilize for the Hydro Station.

A copy of the agreement is available for review in the Office of the Assistant Superintendent of Innovation and Instruction Services and Support.

FISCAL IMPACT/FUNDING SOURCE:

The estimated cost for one District Innovation Teacher for the 2020-21 school year is approximately \$88,038 and will be paid from Title IV funds.

STAFF RECOMMENDATION:

Recommend approval.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Business Services and
Support

ITEM TITLE:

Adopt Resolution to Establish Bond Building Fund – Measure M (21-37) and a Corresponding Debt Service Fund for Each Series of Bonds Issued Under Measure M

 X Action

 Information

BACKGROUND INFORMATION:

In March 2020, local voters approved Measure M with a 55.42% yes vote, a \$300 million general obligation bond that will provide funds to improve student safety and campus security, repair schools, and upgrade classroom technology throughout the Chula Vista Elementary School District's (District's) 46 schools, Education Services and Support Center, and Transportation Yard. Additional projects include a staff housing project and District-wide solar installation. Improvements and enhancements at District facilities will provide equitable resources for all students and staff.

As set forth in Education Code Section 15100, general obligation bonds will be sold by the District's bond underwriter. Education Code Section 15146 requires the District to establish a restricted bond building fund. In addition, a corresponding debt service fund must be established for each series of bonds issued under Measure M.

ADDITIONAL DATA:

The Bond Building Fund 21-37 will be established for the purpose of receiving, holding, investing, and disbursing funds for construction projects. Each corresponding Debt Service Fund will receive levied taxes that will be used for bond payments. These funds will be held by the San Diego County Treasurer.

Additional information is available for review in the Office of the Deputy Superintendent.

FISCAL IMPACT/FUNDING SOURCE:

Proceeds from the sale of bonds authorized by Measure M will be used only for the construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of school facilities or the acquisition or lease of real property for school facilities. No money will be used for administrator or teacher salaries or other school operating expenses.

STAFF RECOMMENDATION:

Recommend adoption.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

RESOLUTION NO. _____

Resolution to Establish Building Fund –)
Measure M (21-37) and a Corresponding)
Debt Service Fund for Each Series)
of Bonds Issued Under Measure M)

On motion of Member _____, seconded by Member _____, the following resolution is adopted:

WHEREAS, the Chula Vista Elementary School District (hereinafter referred to as “District”), located in the County of San Diego, State of California, is duly authorized and existing under the laws of said state; and

WHEREAS, on March 3, 2020, voters of the District passed Measure M, a general obligation bond measure, pursuant to Chapter 1.5, Education Code Sections 15264-15288, to provide monies to finance the construction of school facilities in accordance with applicable public contract codes. The general obligation bonds will be sold by the District’s bond underwriter as set forth in the California Education Code Section 15100; and

WHEREAS, school districts are authorized by Education Code Section 15146 to establish a restricted fund known as the Bond Building Fund with a corresponding Debt Service Fund for each series of bonds issued and sold.

NOW, THEREFORE, BE IT RESOLVED, ORDERED, AND DECLARED that the Board of Education of the Chula Vista Elementary School District shall establish new restricted funds with the San Diego County Treasurer named Bond Building Fund - Measure M (21-37) for the purpose of receiving, holding, investing, and disbursing funds for the construction projects and a corresponding Debt Service Fund for each series of bonds issued to receive levied taxes with which bond payments will be made.

PASSED AND ADOPTED by the Board of Education of the Chula Vista Elementary School District, County of San Diego, State of California, this 27th day of May 2020 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

STATE OF CALIFORNIA)
) ss
COUNTY OF SAN DIEGO)

I, Francisco Escobedo, Secretary to the Board of Education of the Chula Vista Elementary School District of San Diego County, California, do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly adopted by said Board at a regular meeting thereof on the date and by the vote above stated, which resolution is on file and of record in the Office of said Board.

Secretary to the Board of Education

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Business Services and
Support

ITEM TITLE:

Adopt Resolution to Establish Temporary Interfund Transfers of Special or Restricted Fund Monies for Fiscal Year 2020-21

 X Action

 Information

BACKGROUND INFORMATION:

Certain District funds may experience negative cash balances during fiscal year 2020-21 in order to meet ongoing operational expenses. Such deficits are usually temporary in nature, but a positive fund balance needs to be maintained by a temporary transfer of monies from other fund(s). Staff is recommending Board adoption of the attached resolution for fiscal year 2020-21. This will expedite the processing of transfers without a negative impact on services.

Education Code Section 42603 allows for the temporary transfer of monies between funds for the payment of obligations so long as the transfer is repaid either in the same fiscal year or in the following fiscal year if the transfer takes place within the final 120 calendar days of a fiscal year. Borrowing shall occur only when the fund or account receiving the money will earn sufficient income during the current fiscal year to repay the amount transferred. No more than 75 percent of the maximum of monies held in any fund or account during a current fiscal year may be transferred.

ADDITIONAL DATA:

Supporting documentation is available for review in the Office of the Deputy Superintendent.

FISCAL IMPACT/FUNDING SOURCE:

All transfers initiated in fiscal year 2020-21 will be repaid in accordance with the provisions of Education Code Section 42603.

STAFF RECOMMENDATION:

Recommend adoption.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

RESOLUTION NO. _____

Resolution to Establish Temporary)
Interfund Transfers of Special or)
Restricted Fund Monies for Fiscal)
Year 2020-21)

On motion of Member _____, seconded by Member
_____, the following resolution is adopted:

WHEREAS, the Governing Board of any school district may direct that monies held in any fund or account may be temporarily transferred to another fund or account of the district for payment of obligations as authorized by Education Code Section 42603; and

WHEREAS, the transfer shall be accounted for as temporary borrowing between funds or accounts and shall not be available for appropriation to be considered income to the borrowing fund or account; and

WHEREAS, amounts transferred shall be repaid either in the same fiscal year or in the following fiscal year if the transfer takes place within the final 120 calendar days of a fiscal year.

NOW, THEREFORE, BE IT RESOLVED that the Board of Education of the Chula Vista Elementary School District, in accordance with the provisions of Education Code Section 42603, authorizes for fiscal year 2020-21 the temporary transfer of monies between District funds provided that all transfers are approved by the Superintendent or his designee.

PASSED AND ADOPTED by the Board of Education of the Chula Vista Elementary School District, County of San Diego, State of California, this 27th day of May 2020 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Chula Vista Elementary School District
Resolution No.
Page 2

STATE OF CALIFORNIA)
) ss
COUNTY OF SAN DIEGO)

I, Francisco Escobedo, Secretary to the Board of Education of the Chula Vista Elementary School District of San Diego County, California, do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly adopted by said Board at a regular meeting thereof on the date and by the vote above stated, which resolution is on file and of record in the Office of said Board.

Secretary to the Board of Education

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Business Services and
Support

ITEM TITLE:

Adopt Resolution Requesting Temporary Transfer of Funds for Fiscal
Year 2020-21

 X Action

 Information

BACKGROUND INFORMATION:

In addition to participating in the 2020-21 San Diego County Tax and Revenue Anticipation Notes (TRANS) Program to offset the irregular timing of property tax revenue receipts and State revenue apportionments during the year, the District seeks to have an additional option for cash borrowing. Adopting the attached Resolution will authorize the County Treasurer of San Diego to make a temporary transfer of funds available to the District in order to protect against cash deficits. The District may request funds in an amount not to exceed 85 percent of estimated secured taxes to be accrued for fiscal year 2020-21. The District has not requested funds from the County for many years, but we have determined it is prudent to have alternate cash options available.

ADDITIONAL DATA:

Supporting documentation is available for review in the Office of the Deputy Superintendent.

FISCAL IMPACT/FUNDING SOURCE:

This resolution will enable the District to protect against temporary cash deficits by requesting a temporary transfer of funds from the County Treasurer if all other funds are exhausted. If funds are accessed, interest will be charged on the temporary transfer at the current rate being earned by county funds.

STAFF RECOMMENDATION:

Recommend adoption.

**CHULA VISTA ELEMENTARY
SCHOOL DISTRICT**

RESOLUTION NO. _____

Resolution Requesting _____)
Temporary Transfer of Funds))
for Fiscal Year 2020-21)

COUNTY OFFICE USE ONLY

Date of Transfer	Amount of Transfer	Available Balance
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____

On motion of Member _____, seconded by Member _____, the following resolution is adopted:

WHEREAS, the California Constitution, Article XVI, Section 6, and Education Code Section 42620 or 85220 provide that the County Treasurer shall have the power and it shall be his duty to make such temporary transfer from the funds in his custody as may be necessary to provide funds for meeting the obligations incurred for operational purposes by any district whose funds are in his custody and are paid out solely through his office; such temporary transfer of funds shall be made only upon resolution adopted by the Governing Board of the county to make such temporary transfer; such temporary transfer of funds shall not exceed 85 percent of taxes accruing to the district, shall not be made prior to the first day of the fiscal year nor after the last Monday in April of the current fiscal year, and shall be replaced from the taxes accruing to such district before any other obligation of the district is met from such taxes; and

WHEREAS, on June 17, 2020, the Board of Education of the Chula Vista Elementary School District will adopt a final budget for this District for fiscal year 2020-21 pursuant to the provisions of Education Code Section 42127 or 70901, and taxes accruing to the District for said fiscal year are estimated to be \$110,081,677; and

WHEREAS, taxes accrued to this District during fiscal year 2019-20 are estimated at \$110,095,333; and

WHEREAS, it is necessary to provide funds for meeting obligations incurred for maintenance purposes by this District.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED pursuant to the provisions of the California Constitution, Article XVI, Section 6, and Education Code Section 42620 or 85220 as follows:

1. The Board of Supervisors of the County of San Diego is requested to direct the County Treasurer of San Diego to make a temporary transfer from the funds in his custody to this District during fiscal year 2020-21 to meet obligations incurred for operational purposes in the amount of:
 - (a) \$18,713,885 for the period from July 1 until August 31 not to exceed 17 percent of the authorized limit.
 - (b) \$93,569,425 after August 31 but not to exceed a total of 85 percent of taxes accruing to the District. This amount represents the total available temporary transfer approved by the Board of Education for fiscal year 2020-21 inclusive of the 17 percent shown in (a) above.
2. If directed by the Board of Supervisors, funds will be transferred to this District by the County Treasurer of San Diego in sums as requested by the District Superintendent and certified by him to be necessary to provide funds for meeting the obligations incurred for maintenance purposes by the District not to exceed the maximum amount herein specified, provided the Treasurer determines that funds in his custody are available for such transfers.
3. The Secretary to this Board is directed to file a copy of this resolution with the Board of Supervisors, the County Superintendent of Schools, the County Auditor and Controller, and the County Treasurer-Tax Collector.

PASSED AND ADOPTED by the Board of Education of the Chula Vista Elementary School District, County of San Diego, State of California, this 27th day of May 2020 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Chula Vista Elementary School District
Resolution No.
Page 3

STATE OF CALIFORNIA)
) ss
COUNTY OF SAN DIEGO)

I, Francisco Escobedo, Secretary to the Board of Education of the Chula Vista Elementary School District of San Diego County, California, do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly adopted by said Board at a regular meeting thereof on the date and by the vote above stated, which resolution is on file and of record in the Office of said Board.

Secretary to the Board of Education

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Business Services and
Support

ITEM TITLE:

- (1) Authorize Designated Personnel of the Chula Vista Elementary School District to Execute Documents on Behalf of the District for Fiscal Year 2020-21;
- (2) Adopt Resolutions Authorizing Designated Agents of the Chula Vista Elementary School District to Act on Behalf of the District for Fiscal Year 2020-21; and
- (3) Adopt Resolution Authorizing the San Diego County Office of Education Credentials Department to Release Credential-Held Warrants to Chula Vista Elementary School District Employees for Fiscal Year 2020-21

 X Action

 Information

BACKGROUND INFORMATION:

In accordance with various sections of the Education Code dealing with business matters, the Board of Education may authorize certain District personnel to execute documents on behalf of the District. Following is a list of specific documents and appropriate personnel recommended for authorization for fiscal year 2020-21.

- | | |
|---|--------------------------------------|
| (a) Personnel authorized to sign for property purchased from the State Education Agency. | Francisco Escobedo
Oscar Esquivel |
| (b) Personnel authorized to sign Purchase Orders, Cafeteria Deposits, Certifications of Advance of Funds, Requisitions on County Auditor for Warrants on Trust Funds, Wire Transfers, and Checks on the Cafeteria Account, Camp and Welfare Fund Account, Clearing Account, Health Insurance, Student Organizations, and Workers' Compensation Insurance. | Francisco Escobedo
Oscar Esquivel |

- | | | |
|-----|--|--------------------------------------|
| (c) | Personnel authorized to enter into contracts for public projects up to \$175,000 under California Public Contract Code Section 22030 Subject to California Uniform Public Construction Cost Accounting Act Procedures (PCC Sections 22001/22032) Pursuant to Resolution No. 2015-16.56 | Francisco Escobedo
Oscar Esquivel |
| (d) | Personnel authorized to enter into <i>emergency</i> contracts under California Public Contract Code Section 22030 Subject to California Uniform Public Construction Cost Accounting Act Procedures (PCC Section 22035/22050) Pursuant to Resolution No. 2015-16.56 and must report on the contract to the Board at each subsequent meeting until the contract is complete. | Francisco Escobedo
Oscar Esquivel |

It is requested that the Board of Education adopt the following series of resolutions designating authorized agents of the District for fiscal year 2020-21.

- | | | |
|-----|--|---|
| (a) | Resolution Authorizing Designated Agents to Act on Behalf of the District to Sign Federal and State Applications and Reports for Fiscal Year 2020-21. | Francisco Escobedo
Oscar Esquivel
Gloria Ciriza
Matthew Tessier
Jeffrey Thiel |
| (b) | Resolution Authorizing Designated Agents to File an Application and to Sign Program Assurances Under Public Law 81-874 for Fiscal Year 2020-21. | Francisco Escobedo
Oscar Esquivel
Gloria Ciriza
Matthew Tessier
Jeffrey Thiel |
| (c) | Resolution Authorizing Designated Agents to Enter into Contracts with the Child Development Division, California Department of Education, for Fiscal Year 2020-21. | Francisco Escobedo
Oscar Esquivel
Gloria Ciriza
Matthew Tessier
Jeffrey Thiel |
| (d) | Resolution Designating Authorized Agents to Issue Duplicate Warrants for Fiscal Year 2020-21. | Francisco Escobedo
Oscar Esquivel |

- | | | |
|-----|--|---|
| (e) | Resolution Designating Authorized Agents to Receive Mail and Pick Up Warrants at the San Diego County Office of Education for Fiscal Year 2020-21. | Oscar Esquivel
Theresa Villanueva
Esperanza Carrasco
Bernadette Faustino |
| (f) | Resolution Designating Authorized Agents to Sign Payroll Payment Orders for Fiscal Year 2020-21. | Francisco Escobedo
Oscar Esquivel
Gloria Ciriza
Matthew Tessier
Jeffrey Thiel |
| (g) | Resolution Designating Authorized Agents to Sign School Orders (Commercial Warrants), Contracts, and Grant Applications for Fiscal Year 2020-21. | Francisco Escobedo
Oscar Esquivel
Gloria Ciriza
Matthew Tessier
Jeffrey Thiel |
| (h) | Resolution Designating Revolving Cash Fund and Alternative Revolving Cash Fund Custodian and Designating Authorized Agents to Sign Checks for Fiscal Year 2020-21. | Francisco Escobedo
Oscar Esquivel |

In addition, the San Diego County Office of Education (SDCOE) has requested that the Board adopt a resolution authorizing the SDCOE Credentials Department to release credential-held warrants to District employees. This allows an employee to pick up his/her own warrant from the SDCOE once the employee has provided the required credential paperwork. This Resolution will be effective for fiscal year 2020-21.

ADDITIONAL DATA:

Copies of resolutions are attached.

FISCAL IMPACT/FUNDING SOURCE:

None.

STAFF RECOMMENDATION:

Recommend authorization and adoption.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

RESOLUTION NO. _____

Resolution Authorizing Designated Agents)
to Act on Behalf of the District to Sign)
Federal and State Applications and Reports)
for Fiscal Year 2020-21)

On motion of Member _____, seconded by Member
_____, the following resolution is adopted:

IT IS RESOLVED AND ORDERED that:

Francisco Escobedo
Oscar Esquivel
Gloria Ciriza
Matthew Tessier
Jeffrey Thiel

are hereby authorized to execute applications for and on behalf of the Chula Vista Elementary School District, a public entity established under the laws of the State of California, and to file them in the Office of Emergency Services for the purpose of obtaining certain federal financial assistance under Public Law 93-288 as amended by the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988 and/or state financial assistance under the Natural Disaster Assistance Act.

IT IS FURTHER RESOLVED that the Chula Vista Elementary School District, a public entity established under the laws of the State of California, hereby authorizes its agents to provide to the State Office of Emergency Services for all matters pertaining to such state disaster assistance the assurances and agreements required.

PASSED AND ADOPTED by the Board of Education of the Chula Vista Elementary School District, County of San Diego, State of California, this 27th day of May 2020 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Chula Vista Elementary School District
Resolution No.
Page 2

STATE OF CALIFORNIA)
) ss
COUNTY OF SAN DIEGO)

I, Francisco Escobedo, Secretary to the Board of Education of the Chula Vista Elementary School District of San Diego County, California, do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly adopted by said Board at a regular meeting thereof on the date and by the vote above stated, which resolution is on file and of record in the Office of said Board.

Secretary to the Board of Education

RESOLUTION NO. _____

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Agenda Item 6.I.
May 27, 2020

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

RESOLUTION NO. _____

Resolution Authorizing Designated Agents)
to Enter Into Contracts with the Child)
Development Division, California Department)
of Education, for Fiscal Year 2020-21)

On motion of Member _____, seconded by Member
_____, the following resolution is adopted:

BE IT RESOLVED that the Board of Education of the Chula Vista Elementary School District authorizes the following persons to enter into contracts with the Child Development Division, California Department of Education, for fiscal year 2020-21 and that the persons who are listed below are authorized to sign the transactions for the Board of Education:

Francisco Escobedo
Oscar Esquivel
Gloria Ciriza
Matthew Tessier
Jeffrey Thiel

PASSED AND ADOPTED by the Board of Education of the Chula Vista Elementary School District, County of San Diego, State of California, this 27th day of May 2020 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

STATE OF CALIFORNIA)
) ss
COUNTY OF SAN DIEGO)

I, Francisco Escobedo, Secretary to the Board of Education of the Chula Vista Elementary School District of San Diego County, California, do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly adopted by said Board at a regular meeting thereof on the date and by the vote above stated, which resolution is on file and of record in the Office of said Board.

Secretary to the Board of Education

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May 27, 2020

RESOLUTION NO. _____

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Agenda Item 6.I.
May 27, 2020

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

RESOLUTION NO. _____

Resolution Designating Authorized Agents)
to Receive Mail and Pick Up Warrants at)
the San Diego County Office of Education)
for Fiscal Year 2020-21)

On motion of Member _____, seconded by Member
_____, the following resolution is adopted:

IT IS RESOLVED AND ORDERED that:

The authorized agent to receive mail from the Accounting Section for fiscal year 2020-21 is Oscar Esquivel, Deputy Superintendent; and

The authorized persons to pick up warrants from the San Diego County Office of Education (other than the mail addressee) for fiscal year 2020-21 are Theresa Villanueva, Director of Fiscal Services and Support; Esperanza Carrasco, Payroll Manager; Bernadette Faustino, Accounting Manager, and Paula Rians, Payroll Supervisor. Additional authorized persons include delivery drivers Miguel Huevo, Raymond Reyes, Alexis Robles, and Jose Verduzco; and payroll employees Mary Miles and Elsa Verdin.

Mail Hold Consortium

☐ ☒ ☐ Monthly payroll warrants each and every month.

☐ ☒ ☐ Daily/Hourly payroll warrants each and every month.

IT IS FURTHER RESOLVED that these motions shall stand and that all additions and deletions to the foregoing list of authorized persons shall be submitted in writing by Oscar Esquivel, Deputy Superintendent, to the San Diego County Office of Education.

PASSED AND ADOPTED by the Board of Education of the Chula Vista Elementary School District, County of San Diego, State of California, this 27th day of May 2020 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

STATE OF CALIFORNIA)
) ss
COUNTY OF SAN DIEGO)

I, Francisco Escobedo, Secretary to the Board of Education of the Chula Vista Elementary School District of San Diego County, California, do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly adopted by said Board at a regular meeting thereof on the date and by the vote above stated, which resolution is on file and of record in the Office of said Board.

Secretary to the Board of Education

Manual Signatures of Authorized
Persons

Facsimile Signatures (if applicable)

Oscar Esquivel

N/A

Theresa Villanueva

N/A

Bernadette Faustino

N/A

Manual Signatures of Authorized
Persons

Facsimile Signatures (if applicable)

Esperanza Carrasco	N/A
Paula Rians	N/A
Miguel Huezo	N/A
Mary Miles	N/A
Raymond Reyes	N/A
Alexis Robles	N/A
Elsa Verdin	N/A
Jose Antonio Verduzco	N/A

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

RESOLUTION NO. _____

Resolution Designating Authorized)
Agents to Sign Payroll Payment)
Orders for the Fiscal Year 2020-21)

On motion of Member _____, seconded by Member
_____, the following resolution is adopted:

IT IS RESOLVED AND ORDERED that, in accordance with the provisions of Section 3100, et seq., Chapter 8, Division 4, Title I of the Government Code, the following persons be and are hereby designated for fiscal year 2020-21 to ascertain and certify that each employee of the Chula Vista Elementary School District has taken the oath of allegiance:

Francisco Escobedo
Oscar Esquivel
Gloria Ciriza
Matthew Tessier
Jeffrey Thiel

IT IS FURTHER RESOLVED that these motions shall stand and that all additions and deletions shall be submitted in writing to the San Diego County Office of Education.

PASSED AND ADOPTED by the Board of Education of the Chula Vista Elementary School District, County of San Diego, State of California, this 27th day of May 2020 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

RESOLUTION NO. _____

Resolution Designating Authorized Agents to)
Sign School Orders (Commercial Warrants),)
Contracts, and Grant Applications for Fiscal)
Year 2020-21)

On motion of Member _____, seconded by Member
_____, the following resolution is adopted:

IT IS RESOLVED AND ORDERED that pursuant to the provisions of
Education Code Section 42632 or 85232:

Francisco Escobedo
Oscar Esquivel
Gloria Ciriza
Matthew Tessier
Jeffrey Thiel

are hereby authorized to sign school orders (commercial warrants), contracts, and
grant applications for fiscal year 2020-21 in the name of the Chula Vista
Elementary School District, drawn on the funds of said District.

IT IS FURTHER RESOLVED that these motions shall stand and that all
additions and deletions shall be submitted in writing to the San Diego County Office
of Education.

PASSED AND ADOPTED by the Board of Education of the Chula Vista
Elementary School District, County of San Diego, State of California, this 27th day
of May 2020 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

RESOLUTION NO. _____

Resolution Designating Revolving)
Cash Fund and Alternative Revolving)
Cash Fund Custodian and Designating)
Authorized Agents to Sign Checks for)
Fiscal Year 2020-21)

On motion of Member _____, seconded by Member
_____, the following resolution is adopted:

WHEREAS, the expeditious purchase of services and/or materials makes it necessary that a Revolving Cash Fund and an Alternative Revolving Cash Fund be established for use by the Chief Accounting Officer of the District; and

WHEREAS, the Revolving Cash Fund and the Alternative Revolving Cash Fund were approved by the County Superintendent of Schools pursuant to Education Code Section 42800; and

WHEREAS, Oscar Esquivel is the Chief Accounting Officer of the Chula Vista Elementary School District and accepts the Revolving Cash Fund and the Alternative Revolving Cash fund as being in good order and fully reconciled to his satisfaction.

IT IS RESOLVED AND ORDERED that:

Francisco Escobedo
Oscar Esquivel

are authorized to sign checks on the Revolving Cash Fund and the Alternative Revolving Cash Fund for fiscal year 2020-21 for and on behalf of the Chula Vista Elementary School District.

IT IS FURTHER RESOLVED that these motions shall stand and that all additions and deletions shall be submitted in writing to the San Diego County Office of Education.

PASSED AND ADOPTED by the Board of Education of the Chula Vista Elementary School District, County of San Diego, State of California, this 27th day of May 2020 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

STATE OF CALIFORNIA)
) ss
COUNTY OF SAN DIEGO)

I, Francisco Escobedo, Secretary to the Board of Education of the Chula Vista Elementary School District of San Diego County, California, do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly adopted by said Board at a regular meeting thereof on the date and by the vote above stated, which resolution is on file and of record in the Office of said Board.

Secretary to the Board of Education

Manual Signatures of Authorized
Persons

Facsimile Signatures

Francisco Escobedo

Oscar Esquivel

RESOLUTION NO.

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Agenda Item 6.I.
May 27, 2020

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Business Services and
Support

ITEM TITLE:

Approve Award of Bid No. 19/20-13 to Frank & Son Paving, Inc., for Asphalt Repairs and Replacement at Multiple School Sites in the Amount of \$354,387 for the Period of July 1, 2020, Through June 30, 2021

 X **Action**

 Information

BACKGROUND INFORMATION:

Bid No. 19/20-13 was prepared for repairs to asphalt playground, parking, and drive areas at various District properties, and such work is to include, among other things, asphalt patching, seal coating, striping, grinding, and replacement of damaged areas.

The District advertised the bid package by: (i) publishing on March 27, 2020 and April 3, 2020, in The Star News, a newspaper of general circulation; and (ii) emailing it to construction trade journals and to contractors on the contractor list compiled by the District for this type of work. Five (5) contractors submitted bids at the bid opening on April 29, 2020. Results of the bid are provided in the following chart.

Name of Contractor	Bid Amount
Frank & Son Paving, Inc.	\$ 354,387.00
RGC General Engineering, Inc.	\$ 386,894.00
Sealright Paving	\$ 443,925.00
LC Paving	\$ 591,159.00
Kirk Paving	\$ 609,787.50

Based on the foregoing, the District has determined that Frank & Son Paving, Inc., is the lowest responsive, responsible bidder. Therefore, District staff recommends that the Board of Education award the contract for Bid Package No. 19/20-13 to Frank & Son Paving, Inc.

ADDITIONAL DATA:

Copies of bid documents are available for review in the Office of the Deputy Superintendent

FISCAL IMPACT/FUNDING SOURCE:

Funding for this project will be paid from Maintenance and Capital Improvement funds.

STAFF RECOMMENDATION:

Recommend approval.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Business Services and
Support

ITEM TITLE:

Approve Award of Bid No. 19/20-14 to CMT Engineering Inc. for Repairs, Replacement, and New Installation of Concrete Work and Minor Grading at Multiple School Sites in the Amount of \$380,412.50 for the Period of July 1, 2020, Through June 30, 2021

 X **Action**

 Information

BACKGROUND INFORMATION:

Bid No. 19/20-14 was prepared for repairs, replacement, and new installation of concrete work and minor grading at multiple school sites. Work will be completed as needed to repair safety hazards, American Disability Act upgrades, and additions to areas required at District sites.

Bid No. 19/20-14 was advertised on March 27, and April 3, 2020, in The Star News, a newspaper of local and general circulation. Notice inviting formal bids was e-mailed to contractors identified on the District's contractors list for the category of work to be bid and to Construction Trade Journals. Seven (7) contractors submitted bids at the opening held April 29, 2020. The lowest responsive, responsible bidder meeting all requirements is CMT Engineering Inc. Bid results are provided in the following chart.

Name of Contractor	Bid Amount
CMT Engineering Inc.	\$ 380,412.50
L.C. Paving & Sealing, Inc.	\$ 496,837.50
RGC General Engineering, Inc.	\$ 645,075.00
Gem Industrial	\$ 678,450.00
Conan Construction	\$ 687,644.36
Nexgen Building Group, Inc.	\$ 996,056.62
Handy Industrial	\$1,911,407.00

Based on the foregoing, the District has determined that CMT Engineering Inc. is the lowest responsive, responsible bidder. Therefore, District staff recommends

that the Board of Education award the contract for Bid Package No. 19/20-14 to CMT Engineering Inc.

ADDITIONAL DATA:

Copies of bid documents are available for review in the Office of the Deputy Superintendent.

FISCAL IMPACT/FUNDING SOURCE:

Funding for this project will be paid from Maintenance and Capital Improvement funds.

STAFF RECOMMENDATION:

Recommend approval.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Business Services and
Support

ITEM TITLE:

- (1) Approve Change Order for an Increase in the Amount of \$17,500 for Kirk Paving, Inc., for Removal and Disposal of Concrete Spoils and Unsuitable Soil Found During Excavation and Replacement and Compaction of Additional Decomposed Granite for Harborside Elementary School; and
- (2) Approve Acceptance of Work and Notice of Completion for Bid No. 19/20-2 to Kirk Paving, Inc., for Installation of New Parking Lot and Fencing at Harborside Elementary School

 X **Action**

 Information

BACKGROUND INFORMATION:

On August 14, 2019, the Board of Education approved award of Bid No. 19/20-2 to Kirk Paving, Inc, for new parking lot at Harborside Elementary School.

Due to unforeseen conditions encountered during the project, District staff requested Kirk Paving, Inc., to remove and dispose of concrete spoils and unsuitable soil found during the excavation operation and addition and compaction of decomposed granite needed to match required grade elevations. The District's Architect has inspected the work and found it to be complete and satisfactory. The final payment of funds owed will be paid no later than 60 days after the Notice of Completion has been filed.

ADDITIONAL DATA:

The Acceptance of Work and Notice of Completion is attached as Exhibit "A."

FISCAL IMPACT/FUNDING SOURCE:

The total cost of this project will be adjusted from \$138,800 to \$156,300 and will be paid with Capital Improvement funds.

STAFF RECOMMENDATION:

Recommend approval.

**Recording Requested By and
When Recorded Mail to:**

Chula Vista Elementary School District
Attention: Facilities Department
84 East "J" Street
Chula Vista, CA 91910

EXHIBIT "A"

Space above for Recorder's use only.
Exempt from recording fee pursuant to Government Code § 6103.

NOTICE OF COMPLETION OF PUBLIC WORK

Project Owner:

Chula Vista Elementary School District
84 East "J" Street, Chula Vista, CA 91910

Project Site(s):

Harborside Elementary School
681 Naples Street
Chula Vista, CA 91911-1619

Project Owner Interest in Project Site(s): Fee Simple Ownership

Description of Public Work:

Name/Bid Package(s): Bid No. 19-20-2
Direct Contractor: Kirk Paving, Inc.
Date of Contract: August 14, 2019
Name of Surety: The Ohio Casualty Insurance Company
Nature of Work: Installation of New Parking Lot and Fencing

Acceptance/Completion Date: The Project Owner's Board of Education accepted the above-described public work as being complete on May 27, 2020.

Verification: The undersigned hereby declares subject to penalty for perjury that I am an officer of the Project Owner (i.e., Secretary to the Board of Education of the Chula Vista Elementary School District), I am authorized to make this verification on behalf of the Project Owner, I have read this notice and understand its contents, and I am informed and believe that the matters set forth herein are true and correct.

Executed in Chula Vista, California, on May 27, 2020.

Francisco Escobedo, Ed.D.
Secretary to the Board of Education of the
Chula Vista Elementary School District

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Business Services and
Support

ITEM TITLE:

- (1) Approve Retention Release for All Prime Contractors for the Site Work Preparation and Utilities for One 120' x 32' Two-Story Modular Classroom Building (Eight Classrooms) and One 12' x 40' Modular Restroom Building at Saburo Muraoka Elementary School;
- (2) Approve Change Orders for Multiple Prime Contractors for an Increase in the Amount of \$16,589 on Bid Package Nos. 1, 2, 3, and 4; and
- (3) Approve Notices of Completion for Bid Package Nos. 1, 2, 3, and 4

 X Action

 Information

BACKGROUND INFORMATION:

Saburo Muraoka Elementary School (Muraoka) opened in July 2017, and continues experiencing a steady increase in enrollment, with 850 students as of March 13, 2020. Additional classrooms were needed at Muraoka to provide space for future Muraoka boundary area students. On November 14, 2018, the Board approved the purchase of one 120' x 32' two-story modular classroom building in order to provide eight additional classrooms, and one 12' x 40' modular restroom building at the school site, which were projected to be available for students by March 2020.

Bid Packages for site work preparation and utilities for the new modular buildings were publicly advertised on May 31, 2019, and June 6, 2019. Notice inviting formal bids were emailed to contractors identified on the District's contractors list for the category of work bid and to Construction Trade Journals. On June 11, 2019, 13 contractors submitted bids at the opening held July 2, 2019.

On July 17, 2019, the Board approved the award of Prime Bid Package No. 1, 2, 3, and 4 to various contractors. Work commenced on September 23, 2019, and was substantially complete on March 24, 2020. All prime contractors have satisfactorily completed their work sufficient to release the 5% retention held on their progress payments.

Per the direction of the District's Architect and District staff, modifications of the scope occurred during the course of the work requiring adjustments to the Prime

Bid Package contracts. The change order amounts for Prime Bid Package Nos. 1, 2, 3, and 4 on the chart represent the final reconciliation of the contractor allowances built into their contracts for unforeseen conditions. Examples of the scope modifications include electrical revisions and additional scope added for fire water requirements.

Change order amounts are provided in the following chart.

Bid Pkg. No.	Contractor	July 17, 2019 Contract Amount	Change Order Amount
1	Western Rim Constructors, Inc.	\$ 684,000	\$ 19,484
2	SWCS Inc.	\$ 1,190,615	(\$ 25,873)
3	ACCO Engineered Systems, Inc.	\$ 159,500	\$ 12,092
4	Ace Electric, Inc.	\$ 266,000	\$ 10,886
Total Change Orders		\$ 2,300,115	\$ 16,589
Percentage Change			0.72%

The District's Architect has inspected the work and found it to be complete and satisfactory. The final payments of funds owed will be paid no later than 60 days after the Acceptances of Work and Notices of Completion have been filed.

ADDITIONAL DATA:

Copies of change orders are available for review in the Office of the Deputy Superintendent. Copies of the Acceptances of Work and Notices of Completion are attached as Exhibits "A" through "D."

FISCAL IMPACT/FUNDING SOURCE:

These change orders result in an increase of \$16,589 to the total contract amount. The total contract sum will be adjusted from \$2,300,115 to \$2,316,704. Funding will be provided from Community Facilities District (CFD) funds.

STAFF RECOMMENDATION:

Recommend approval.

**Recording Requested By and
When Recorded Mail to:**

Chula Vista Elementary School District
Attention: Facilities Department
84 East "J" Street
Chula Vista, CA 91910

"EXHIBIT A"

Space above for Recorder's use only.
Exempt from recording fee pursuant to Government Code § 6103.

NOTICE OF COMPLETION OF PUBLIC WORK

Project Owner:

Chula Vista Elementary School District,
84 East "J" Street, Chula Vista, CA 91910

Project Site:

Saburo Muraoka Classroom Addition
1644 Santa Alexia Ave, Chula Vista, CA 91913

Project Owner Interest in Project Site(s): Fee Simple Ownership

Description of Public Work:

Name/Bid Package(s): Bid Package #1 Demolition, Asphalt Paving, Concrete,
Grading, Structural Steel, Fencing, Landscape & Irrigation Etc.
Direct Contractor: Western Rim Constructors, Inc.
Date of Contract: 7/18/2019
Name of Surety: North American Specialty Insurance Company
Nature of Work: Bid Package #1 Demolition, Asphalt Paving, Concrete,
Grading, Structural Steel, Miscellaneous Metals, Fencing,
Landscape & Irrigation and Rough Carpentry. for the Saburo
Muraoka Classroom Addition Project

Acceptance/Completion Date: The Project Owner's Board of Education accepted the above-described public work as being complete on May 27, 2020.

Verification: The undersigned hereby declares subject to penalty for perjury that I am an officer of the Project Owner (i.e., Secretary to the Board of Education of the Chula Vista Elementary School District), I am authorized to make this verification on behalf of the Project Owner, I have read this notice and understand its contents, and I am informed and believe that the matters set forth herein are true and correct.

Executed in Chula Vista, California, on May 27, 2020.

Francisco Escobedo, Ed.D.
Secretary to the Board of Education of the
Chula Vista Elementary School District

**Recording Requested By and
When Recorded Mail to:**

Chula Vista Elementary School District
Attention: Facilities Department
84 East "J" Street
Chula Vista, CA 91910

"EXHIBIT B"

Space above for Recorder's use only.
Exempt from recording fee pursuant to Government Code § 6103.

NOTICE OF COMPLETION OF PUBLIC WORK

Project Owner:

Chula Vista Elementary School District,
84 East "J" Street, Chula Vista, CA 91910

Project Site:

Saburo Muraoka Classroom Addition
1644 Santa Alexia Ave, Chula Vista, CA 91913

Project Owner Interest in Project Site(s): Fee Simple Ownership

Description of Public Work:

Name/Bid Package(s): Bid Package #2 Finishes, Doors, Frames, & Hardware,
Flooring, Specialties, Finish Carpentry, Roofing and Sheet
Metal
Direct Contractor: SWCS, Inc. dba Southwest Construction Services, Inc.
Date of Contract: 7/18/2019
Name of Surety: Allied World Insurance Company
Nature of Work: Bid Package #2 Finishes, Doors, Frames, & Hardware,
Flooring, Specialties, Finish Carpentry, Roofing and Sheet
Metal for the Saburo Muraoka Classroom Addition Project

Acceptance/Completion Date: The Project Owner's Board of Education accepted the
above-described public work as being complete on May 27, 2020.

Verification: The undersigned hereby declares subject to penalty for perjury that I am an
officer of the Project Owner (i.e., Secretary to the Board of Education of the Chula Vista
Elementary School District), I am authorized to make this verification on behalf of the
Project Owner, I have read this notice and understand its contents, and I am informed and
believe that the matters set forth herein are true and correct.
Executed in Chula Vista, California, on May 27, 2020.

Francisco Escobedo, Ed.D.
Secretary to the Board of Education of the
Chula Vista Elementary School District

**Recording Requested By and
When Recorded Mail to:**

Chula Vista Elementary School District
Attention: Facilities Department
84 East "J" Street
Chula Vista, CA 91910

"EXHIBIT C"

Space above for Recorder's use only.
Exempt from recording fee pursuant to Government Code § 6103.

NOTICE OF COMPLETION OF PUBLIC WORK

Project Owner:

Chula Vista Elementary School District,
84 East "J" Street, Chula Vista, CA 91910

Project Site:

Saburo Muraoka Classroom Addition
1644 Santa Alexia Ave, Chula Vista, CA 91913

Project Owner Interest in Project Site(s): Fee Simple Ownership

Description of Public Work:

Name/Bid Package(s): Bid Package #3 Plumbing & Site Underground Utilities
Direct Contractor: ACCO Engineered Systems, Inc.
Date of Contract: 7/18/2019
Name of Surety: Fidelity and Deposit Company of Maryland
Nature of Work: Bid Package #3 Plumbing & Site Underground Utilities for the
Saburo Muraoka Classroom Addition Project

Acceptance/Completion Date: The Project Owner's Board of Education accepted the above-described public work as being complete on May 27, 2020.

Verification: The undersigned hereby declares subject to penalty for perjury that I am an officer of the Project Owner (i.e., Secretary to the Board of Education of the Chula Vista Elementary School District), I am authorized to make this verification on behalf of the Project Owner, I have read this notice and understand its contents, and I am informed and believe that the matters set forth herein are true and correct.

Executed in Chula Vista, California, on May 27, 2020.

Francisco Escobedo, Ed.D.
Secretary to the Board of Education of the
Chula Vista Elementary School District

**Recording Requested By and
When Recorded Mail to:**

Chula Vista Elementary School District
Attention: Facilities Department
84 East "J" Street
Chula Vista, CA 91910

"EXHIBIT D"

Space above for Recorder's use only.
Exempt from recording fee pursuant to Government Code § 6103.

NOTICE OF COMPLETION OF PUBLIC WORK

Project Owner:

Chula Vista Elementary School District,
84 East "J" Street, Chula Vista, CA 91910

Project Site:

Saburo Muraoka Classroom Addition
1644 Santa Alexia Ave, Chula Vista, CA 91913

Project Owner Interest in Project Site(s): Fee Simple Ownership

Description of Public Work:

Name/Bid Package(s): Bid Package #4 Electrical & Low Voltage
Direct Contractor: Ace Electric, Inc.
Date of Contract: 7/18/2019
Name of Surety: Travelers Casualty and Surety Company of America
Nature of Work: Bid Package #4 Electrical & Low Voltage for the Saburo
Muraoka Classroom Addition Project

Acceptance/Completion Date: The Project Owner's Board of Education accepted the above-described public work as being complete on May 27, 2020.

Verification: The undersigned hereby declares subject to penalty for perjury that I am an officer of the Project Owner (i.e., Secretary to the Board of Education of the Chula Vista Elementary School District), I am authorized to make this verification on behalf of the Project Owner, I have read this notice and understand its contents, and I am informed and believe that the matters set forth herein are true and correct.

Executed in Chula Vista, California, on May 27, 2020.

Francisco Escobedo, Ed.D.
Secretary to the Board of Education of the
Chula Vista Elementary School District

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Business Services and
Support

ITEM TITLE:

Authorize Staff to Conduct Surplus/Salvage Sales Via Online Auctions in
Conjunction with Public Surplus, Inc., as Needed for the 2020-21 School Year

 X Action

 Information

BACKGROUND INFORMATION:

Under the provisions of Education Code Sections 17545 and 17546, the Governing Board of any school district may sell any personal property belonging to the district if the property is not required for school purposes.

For the 2020-21 school year, staff is requesting an annual authorization to dispose of surplus furniture and non-technology equipment. Sales would take place via an online auction conducted through the Public Surplus, Inc.'s, website. Public notification of active auctions will be provided through postings at District school sites, the ESSC, and a direct link to Public Surplus, Inc., on the District's website. The online auctions will enable the District to reach large numbers of buyers and will provide higher return on the sales of equipment.

In addition, the District requests approval from the Board to dispose of property by means of a private sale or by sending it to the local landfill, without advertising, when the value of the item(s) is less than \$2,500 or the cost to arrange a sale renders it of insufficient value.

To defray landfill costs under Education Code Section 17546(c), the District may also donate property to a charitable organization when the property is valued under \$2,500.

ADDITIONAL DATA:

Additional information regarding the auctions, sales, or donations that take place are available for review in the Office of the Deputy Superintendent.

FISCAL IMPACT/FUNDING SOURCE:

Public Surplus, Inc., will provide auction services at no charge to the District. The proceeds generated from sales, auctions, or recycling reimbursements will be deposited to the General fund. Surplus sales from May 1, 2019, through April 30, 2020, generated \$19,767.22 from auction items.

STAFF RECOMMENDATION:

Recommend authorization and approval.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Business Services and
Support

ITEM TITLE:

Approve Renewal of Bid No. 15/16-5 for Phone System Maintenance with Atel Communications, Inc., for the Period of July 1, 2020, Through June 30, 2021

 X Action

 Information

BACKGROUND INFORMATION:

On May 18, 2016, the Board awarded Bid No. 15/16-5 for phone system maintenance to Atel Communications, Inc. In May 2019, the contract was renewed for an additional term. During the previous terms, Atel Communications, Inc., provided certified technical support and repairs to the District's NEAX 2400 IMX and the NEC 2000 IVX phone switches, the Octel Serenade Voice Mail System, and the Mutare Scheduler.

Renewal of this contract will allow continued support of the NEC Corporation NEAX 2400 and 2000 Private Branch Exchange (PBX) phone switches that service the district office and 9 schools on the Legacy NEC system. A migration plan has been developed to replace the current NEC system with Voice over IP phones and Microsoft Lync PBX at all sites and the District office. It is estimated that replacement will be completed in late January 2022. This is the final renewal term allowed under the contract.

ADDITIONAL DATA:

Copies of the agreement are available for review in the Office of the Deputy Superintendent.

FISCAL IMPACT/FUNDING SOURCE:

Atel Communications Inc., has requested an increase for the final term of the contract to cover the rising cost for parts, difficulty in obtaining parts, and maintenance of the phone system due to its age. The annual cost for the service contract in 2019-20 was \$9,725.05 and will increase to \$11,973.85 for the final term. Costs will be paid from the General fund.

STAFF RECOMMENDATION:

Recommend approval.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Business Services and
Support

ITEM TITLE:

Approve Renewal of Bid No. 18/19-7 to Diamond Jack Enterprises, Inc.; Food 4 Thought, LLC.; and Gold Star Foods, for Produce Products for the Period of July 1, 2020, Through June 30, 2021

 X Action

 Information

BACKGROUND INFORMATION:

At its meeting on May 8, 2019, the Board of Education awarded Bid No. 18/19-7 for Produce Products in two sections: Section A – Fresh and Prepared Fruits and Vegetables was awarded to Diamond Jack Enterprises, Inc., and Gold Star Foods; and Section B – Farm to School, California Grown Fruits was awarded to Food 4 Thought, LLC. The awarded vendors have successfully met the delivery and service needs of the District by providing the fruits and vegetables requested on this contract. This is the first renewal term for the contract.

The Child Nutrition Services Department will place orders to fulfill fruit and vegetable product needs as part of the District's National School Lunch and School Breakfast Programs. In addition, the District's produce needs may be subsidized by the United States Department of Agriculture (USDA) Fresh Fruit and Vegetables Ordering Receipt System (FFAVORS) program that is run by each State.

ADDITIONAL DATA:

Copies of the bid documents are available for review in the Office of the Deputy Superintendent.

FISCAL IMPACT/FUNDING SOURCE:

All produce products delivered under this contract will be paid from Child Nutrition Services funds. The District has paid \$230,617 to date for produce provided under this contract for 2019-20. Food 4 Thought, LLC, has imposed a one (1) percent increase; Diamond Jack Enterprises, Inc., has imposed a five (5) percent increase; and Gold Star Foods will increase costs only if their manufacturers and producers increase costs, with supportive documentation.

STAFF RECOMMENDATION:

Recommend approval.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Business Services and
Support

ITEM TITLE:

Approve Renewal of Bid No. 18/19-8 to Galasso's Bakery for Bread Products for the Period of July 1, 2020, Through June 30, 2021

 X Action

 Information

BACKGROUND INFORMATION:

On May 8, 2019, the Board of Education awarded Bid No. 18/19-8 for Bread Products to Galasso's Bakery. During the initial term of the contract, Galasso's Bakery has satisfactorily provided delivery of fresh bread products as requested under this contract. The Child Nutrition Services (CNS) Department will place daily orders, excluding Wednesdays, to fulfill bread product needs as part of the District's National School Lunch and School Breakfast Programs. This is the first renewal term for the contract.

ADDITIONAL DATA:

Copies of the bid documents are available for review in the Office of the Deputy Superintendent.

FISCAL IMPACT/FUNDING SOURCE:

All bread products (Hamburger Buns, Hoagie Rolls, Hot Dog Buns, and Dinner Rolls) delivered under this contract will be paid from Child Nutrition Services funds. Galasso's Bakery has imposed a five (5) percent increase on all items for the 2020-21 term. To date, the CNS Department has spent \$75,263 for bread products for 2019-20.

STAFF RECOMMENDATION:

Recommend approval.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Business Services and
Support

ITEM TITLE:

Approve Renewal of Contract with AT&T Utilizing the State of California CALNET 3 Statewide Contract A, No. C3-A-12-10-TS-01, for Subcategories 1.1, 1.4, and 1.6 for Telecommunication Services for the Period of July 1, 2020, Through December 31, 2021

 X **Action**

 Information

BACKGROUND INFORMATION:

At its meeting on February 12, 2014, the Board of Education authorized the Chula Vista Elementary School District to utilize the State of California CALNET 3 Statewide contract for Telecommunication Services.

The District utilizes three of the six subcategories that were awarded under the CALNET 3 contract, the subcategories are as follows:

- Subcategory 1.1, Dedicated Transport
- Subcategory 1.4, Long Distance
- Subcategory 1.6, Legacy Telecommunications

The District currently receives services under these subcategories through AT&T. An extension of this contract will allow the District to provide uninterrupted service to our school sites and district office.

ADDITIONAL DATA:

A copy of the CALNET 3 contract is available for review in the Office of the Deputy Superintendent.

FISCAL IMPACT/FUNDING SOURCE:

The estimated annual cost for services provided by AT&T is \$230,000 and will be paid through the General fund.

STAFF RECOMMENDATION:

Recommend approval.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Business Services and
Support

ITEM TITLE:

Approve Annual Requests for Use of District Facilities from Nonprofit and Community Organizations, Clubs, and Associations, and Certain Commercial Organizations for the Period of July 1, 2020, Through June 30, 2021

 X Action

 Information

BACKGROUND INFORMATION:

Each year, the District receives numerous requests for use of facilities from nonprofit and community organizations, clubs, and associations, as well as commercial organizations wishing to offer after-school enrichment programs to students for a fee. It is recommended that the Board approve the attached Community List and Commercial Organizations List for use of facilities for the 2020-21 school year. Requests from new organizations and/or other organizations such as church groups, homeowner associations, and private citizens will continue to be presented to the Board for approval as they are received.

ADDITIONAL DATA:

The Community List is attached as Exhibit "A." The Commercial Organizations List is attached as Exhibit "B". Additional information is available for review in the Office of the Deputy Superintendent.

FISCAL IMPACT/FUNDING SOURCE:

None.

STAFF RECOMMENDATION:

Recommend approval.

EXHIBIT "A"

Nonprofit and Community Organizations, Clubs, and Associations Annual Requests for Use of District Facilities July 1, 2020, Through June 30, 2021

- American Cancer Society
- American Red Cross
- Bonita Vista Vocal Music Foundation
- Boy Scouts of America
- Boys & Girls Clubs
- California Retired Teachers Association
- California Fitness Fun
- Calvary Chapel Chula Vista
- Champion Youth Outreach Programs, Inc.
- Child Development Associates
- Child Evangelism Fellowship
- Christian Youth Theater (CYT)
- Christi's Advanced Dance
- Chula Vista, City of
- Chula Vista Classified Employees Org.
- Chula Vista Community Collaborative
- Chula Vista Educators
- Community Health Centers
- **Computers 2 Kids San Diego**
- **Connecting Families Resource Center**
- Council for Teaching Filipino Language and Culture (CTFLC)
- County of San Diego
- Del Sol Congregation of Jehovah's Witnesses
- Drama Kids San Diego
- Ed Ladder, The
- Family Resource Centers
- Fit Kids America, Inc.
- Girl Scouts of America
- Girls on the Run San Diego
- Gloria World Mission
- **Guitars in the Classroom**
- Heartlight Dance/San Diego
- High Tech High School
- Horizon Christian Fellowship
- Interactions for Peace
- Jewish Family Services
- Kaiser Permanente
- Kiwanis International
- Mad Science of San Diego
- Montgomery HS Jr. Aztecs
- National School District
- National Youth Sports
- Optimist International
- Parent Clubs/Parent-Teacher Associations/Parent-Teacher Clubs/Parent-Teacher Organizations
- Promise Neighborhood
- Real Life Church San Diego
- Registrar of Voters, San Diego County
- Restored Church of South Bay
- Rotary International
- SANDAG (San Diego Association of Governments)
- San Diego, City of
- San Diego, County of
- San Diego Association of Governments
- San Diego Blood Bank
- San Diego State University
- San Diego Youth Symphony Community Opus Project
- San Ysidro School District
- Scripps Health
- Senior Community Centers of San Diego
- Sonshine Haven
- South Bay Community Services
- South Bay Family YMCA
- South Bay Union School District
- Southpoint Church
- Southwestern Community College
- Spanish Academy
- Special Olympics
- Sports for Exceptional Athletes
- St. Rose of Lima Church
- Stemdude Foundation, Inc.
- Sweetwater Union High School District
- Toastmasters International, Inc.
- University of California, San Diego
- University of San Diego
- Youth Sports Leagues, Local (AYSO, Little League, PopWarner/PeeWee Football, Girls Softball, etc.)
- YMCA of San Diego County
- Zumba by Guadalupe Guzman

EXHIBIT "B"

Commercial Organizations Offering After-School Enrichment Programs Annual Requests for Use of District Facilities July 1, 2020, Through June 30, 2021

- **549 Sports**
- Academic Chess
- Adult Sports Leagues
- After School Chess Club
- After School Homework Club
- Apple Student Tours
- Aram Studios (Music)
- Art Shed Kids
- Brilliant Foreign Language Education
- Cabo Homeowners Association
- Charlene's Dance and Cheer
- **Coding With Kids**
- Core Club
- Eastlake Karate
- First Service Residential (Sedona HOA)
- **Geosk LLC dba Sing and Speak Spanish**
- Golf Squad
- **Hands-On Technology**
- Kids Like Clay
- Life Touch
- **Lift Enrichment**
- Junior Builder Academy
- Marie Zhivago
- Misa's Nerium International
- Miss Amy's Yoga
- Mountain Lake Chess Camp
- Neisha's Dance Academy
- One-on-One Basketball
- Play-Well TEKnologies
- Pride Martial Arts
- PUCKidz, Inc.
- Robo Think Chula Vista
- San Diego Science Alliance
- Self-Discovery, Inc.
- Smart Mind Robotics
- Soccer Shots East/South San Diego
- Student Impact
- Super Soccer Stars
- ThoughtSTEM LLC
- Ukelele Club
- **Under the Lights Football aka UA Flag Football**
- Yoga with Erin Barker
- Yoga Rascals
- Your Court Tennis
- Youth Tennis San Diego

* Organizations in bold type are new.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Business Services and
Support

ITEM TITLE:

Approve Renewal of Agreement with Intrado SchoolMessenger® (Also Known As Intrado Interactive Services Corporation) in the Amount of \$37,970 for Website Hosting Services Provided Through the SchoolMessenger® Presence Platform for the Period of July 1, 2020, Through June 30, 2021

 X Action

 Information

BACKGROUND INFORMATION:

The District has successfully used SchoolMessenger® since 2017 to effectively manage online communications applications for the support of District and school websites. SchoolMessenger® Presence includes website design services and an award-winning content management system that encompasses the critical technological components and services needed to effectively engage the school community. The platform includes hosting, online tools, implementation, support, and maintenance. The websites are compliant with Americans with Disabilities Act requirements. Presence is a different service and a separate contract than the communications service provided to our District for automated calls, text, and email communications also provided by SchoolMessenger®.

Board approval is requested to renew the services provided by Intrado SchoolMessenger® for the support of District and school web sites.

ADDITIONAL DATA:

Additional information is available for review in the Office of the Deputy Superintendent.

FISCAL IMPACT/FUNDING SOURCE:

The cost for SchoolMessenger® Presence website services for 2020-21 is \$37,970 and will be paid from the General fund.

STAFF RECOMMENDATION:

Recommend approval.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Business Services and
Support

ITEM TITLE:

Authorize Renewal of Agreement with Paradigm HealthCare Services to Provide Claim Services for the Medi-Cal Administrative Activities Program, Local Educational Agency Billing Program, and Cost and Reimbursement Comparison Schedule for the Medi-Cal Administrative Activities Program for the Period of July 1, 2020, Through June 30, 2023

 X Action

 Information

BACKGROUND INFORMATION:

In June 2013, the District released a Request for Proposals (RFP) for Medi-Cal Administrative Activities Program (MAA) billing services and Medi-Cal Local Educational Agency (LEA) consulting services to select qualified providers.

The District received four responses to the RFP. A panel consisting of District staff reviewed the RFP responses and conducted interviews with the four vendors. In September 2013, the Board approved an agreement with Paradigm HealthCare Services (Paradigm) to provide MAA billing services and Medi-Cal LEA consulting services to the District. Paradigm is engaged in the business of providing healthcare billing services to school districts throughout California. They determine the District's MAA eligibility, provide consulting services for LEA billing, and submit claims within 30 days of receipt of all necessary information.

In addition to these services, in December 2013 the Board approved an addendum for Paradigm to prepare the annual Cost and Reimbursement Comparison Schedule (CRCS) for the MAA Program in accordance with Department of Health Care Services (DHCS) guidelines. Participants in the LEA Medi-Cal Billing Option (LBO) Program are required to annually certify through the CRCS process that the public funds expended to provide LBO Program services are eligible for federal financial participation. Therefore, continued enrollment in the LBO Program is contingent upon timely submission of the CRCS each fiscal year. Failure to meet this requirement may result in an LEA's removal from the LBO Program.

The District continues to be satisfied with and recommends continuing to use the MAA services and Medi-Cal LEA billing services provided by Paradigm. Approval of a new service agreement with Paradigm will continue their claim services for the

District for the MAA Program, LEA Billing Program, and CRCS for the MAA Program through June 30, 2023.

ADDITIONAL DATA:

A copy of the agreement is available for review in the Office of the Deputy Superintendent.

FISCAL IMPACT/FUNDING SOURCE:

Following is Paradigm's fee structure:

- Under the Worker Log Method, the MAA billing services fee will be equal to \$45.00 multiplied by the sum of: (1) the number of time survey participants claimed on the District's MAA invoice for that fiscal quarter; and (2) the number of individuals identified as a direct charge in the District's MAA invoice for that fiscal quarter. Based on the current state plan, the District may obtain a 50 percent reduction on these service fees.
- The LEA billing services fee structure will be invoiced at a flat fee per guidelines issued by DHCS for all vendors providing LEA Direct Billing Option Program services to Districts. Notwithstanding the flat fee schedule, the total fees payable to Paradigm based on approved DHCS reimbursements will not exceed 12% of approved DHCS reimbursements. Fee changes vary from \$0.02 to \$0.20 on the LEA Direct Billing Option Program chart per increases authorized by DHCS.
- The cost for CRCS services will not exceed \$8,500 annually and will be paid from the General fund. There are no changes from the previous contract.

STAFF RECOMMENDATION:

Recommend approval.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Business Services and
Support

ITEM TITLE:

Approve Renewal of Customer Agreement with Frontline Technologies Group LLC dba Frontline Education in the Amount of \$17,588.06 for Absence Management and Substitute Placement Services for the Period of July 1, 2020, Through June 30, 2021

 X Action

 Information

BACKGROUND INFORMATION:

The Absence Management reporting system provided by Frontline Technologies Group LLC (Frontline) has been fully integrated in the Chula Vista Elementary School District (District) since 1997. Through this product the District has been able to manage employee absences and ensure that qualified substitutes are present when necessary.

Staff are able to report absences over the phone or online at any time. The Absence Management reporting system allows District departments and school sites to know who is absent and who will be subbing for the absent staff. This system also gives instant access to reports that can be tailored to the department and/or school site needs. Board approval is requested to renew the services provided by Frontline.

ADDITIONAL DATA:

Additional information is available for review in the Office of the Executive Director of Information Technology and Instruction.

FISCAL IMPACT/FUNDING SOURCE:

The 2019-20 cost for Frontline services was \$16,774.50. The cost for 2020-21 will be \$17,588.06 and paid from the General fund.

STAFF RECOMMENDATION:

Recommend approval.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Business Services and
Support

ITEM TITLE:

Accept Donations

 X Action

 Information

BACKGROUND INFORMATION:

Between June 2019 and January 2020, the Parent-Teacher Association at Enrique S. Camarena Elementary School made multiple donations to Camarena Elementary for a total value of \$40,001. A summary of the donations are listed below.

1. In October 2019, Camarena Elementary PTA donated a storage container for Camarena's Visual and Performing Arts (VAPA) Program. Additionally, Camarena PTA paid A Reason To Survive (ARTS), a nationally recognized organization, to paint two Griffin murals. ARTS completed the first mural on the storage container and a second mural at the end wall of Building 500. The Griffin murals and storage container are valued at \$8,524.
2. In December 2019, Camarena Elementary PTA donated 15 Canon 4000D/Rebel T100 DSLR camera kits. The cameras are valued at \$6,151 and will benefit Camarena's VAPA digital arts program.
3. In February 2020, Camarena Elementary PTA donated three 6'x8' mylar mirror panels, three 8' wide mylar mirror rolling frames, and one 2-piece 5'x10' gym mats for Camarena's VAPA dance program. The mirrors and mats are valued at \$3,324.
4. In June 2019, Camarena Elementary PTA purchased 16 HP ProBook 450G6 Notebook PC. Total value for the computers is \$22,002. The computers will benefit teachers and students during instruction.

ADDITIONAL DATA:

District staff will write a letter of appreciation for the above donations.

FISCAL IMPACT/FUNDING SOURCE:

None.

STAFF RECOMMENDATION:

Recommend acceptance.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Business Services and
Support

ITEM TITLE:

Ratify Purchase Orders, Warrants, and Checks Written/Issued Through
April 30, 2020

 X Action

 Information

BACKGROUND INFORMATION AND FISCAL IMPACT:

The following purchase orders, warrants, and checks were written/issued through
April 30, 2020

- | | |
|---|-----------------|
| i. Purchase Orders: 20007127 - 20007302 | \$ 1,030,160.63 |
| ii. Alternative Revolving Cash: None | \$ 0.00 |
| iii. Commercial Warrants: 318921 - 319713 | \$ 4,986,888.04 |
| Cafeteria Warrants: 00006771 - 00006805 | \$ 125,981.35 |
| iv. Payroll Warrants: Series 10 | \$18,109,959.13 |
| 13283728 - 13284268, N2281633 – 2285730 | |
| v. Revolving Cash Checks: 008437 - 008651 | \$ 19,879.51 |

ADDITIONAL DATA:

Additional information is available for review in the Office of the Deputy
Superintendent in accordance with Board Policies 3310, 3314, and 3314.2.

STAFF RECOMMENDATION:

Recommend ratification.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Business Services and
Support

ITEM TITLE:

Ratify Inservice/Travel Requests

 X Action

 Information

BACKGROUND INFORMATION:

See attached listing.

ADDITIONAL DATA:

Inservice/travel requests are available for review in the Office of the Deputy Superintendent in accordance with Board Policies 4133, 4233, and 4333.

FISCAL IMPACT/FUNDING SOURCE:

See attached listing.

STAFF RECOMMENDATION:

Recommend ratification.

INSERVICE/TRAVEL REQUESTS

Individual	Event	Destination	From	To	Est'd Cost	Funding	CVESD Location
Brannen, L	Notary Renewal Class	San Diego	03/12/20	03/12/20	\$696	District Admin	Business Services
Raygoza, S	Annual Math Conference	Rcho Bernardo	02/29/20	02/29/20	\$40	Title I	Rice

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Human Resources
Services and Support

ITEM TITLE:

- (1) Conduct Public Hearing on Discontinuance of Certain Classified, Confidential, and Classified Management Services; and
- (2) Adopt Resolution on Discontinuance of Certain Classified, Confidential, and Classified Management Services for the 2020-21 School Year

 X **Action**

 Information

BACKGROUND INFORMATION:

Because of lack of funds and/or lack of work, certain services now being provided by the District through classified, confidential, and classified management employees will be discontinued as set forth in the attached Exhibit "A." The discontinuance shall be effective August 1, 2020.

ADDITIONAL DATA:

Additional information is available for review in the Office of the Assistant Superintendent for Human Resources Services and Support.

FISCAL IMPACT/FUNDING SOURCE:

Reduction in staffing is the result of the need for elimination of specific program services and elimination of funding.

STAFF RECOMMENDATION:

Recommend conduct public hearing and adoption.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

RESOLUTION NO. _____

Resolution on Discontinuance of)
Certain Classified, Confidential, and)
Classified Management Services)
for the 2020-21 School Year)

On motion of Member _____, seconded by Member
_____, the following resolution is adopted:

WHEREAS, pursuant to Education Code Sections 45117 and 45308, due to the lack of work and/or lack of funds, the Board of Education of the Chula Vista Elementary School District hereby finds that it is in the best interest of the District that as of August 1, 2020, certain classified, confidential, and classified management services now being provided by the District be discontinued as set forth in Exhibit "A."

NOW, THEREFORE, BE IT RESOLVED that on August 1, 2020, the equivalent of 6.00 full-time equivalent (FTE) classified, confidential, and classified management positions of the District will be eliminated as set forth in Exhibit "A," attached hereto and incorporated herein by reference.

BE IT FURTHER RESOLVED that the Superintendent of the Chula Vista Elementary School District is authorized and directed to give notice of termination of employment to the affected classified, confidential, and classified management employees, pursuant to District rules and regulations as well as the applicable provisions of the Education Code of the State of California, not later than sixty (60) days prior to the effective date of layoff as set forth above.

PASSED AND ADOPTED by the Board of Education of the Chula Vista Elementary School District, County of San Diego, State of California, this 27th day of May 2020 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

**EXHIBIT “A”
Elimination of Positions**

JOB CLASSIFICATIONS	POSITIONS
Clerk-Typist III	1.00
Human Resources Technician I/Switchboard Operator	1.00
Secretary II	1.00
Secretary II (Confidential)	1.00
Secretary to the Executive Director	1.00
Student, Family, and Community Services Project Manager	1.00
TOTAL	6.00

The positions named above are full-time equivalents (FTEs), and will be discontinued effective August 1, 2020.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Business Services and
Support

ITEM TITLE:

- (1) Conduct Public Hearing; and
- (2) Adopt Resolution Approving and Adopting a Developer Fee Justification Study for New Residential and Commercial/Industrial Development and Adopting the Fees Established Therein

 X **Action**

 Information

BACKGROUND INFORMATION:

The Chula Vista Elementary School District (CVESD) currently collects developer fees for all residential and commercial/industrial development projects pursuant to California Education Code Section 17620 *et seq.* and California Government Code Section 65995 based on the maximum amount allowed under state law. Developers who have entered into a separate agreement such as a Communities Facilities District (CFD) with CVESD to pay fees to mitigate the impact of residential or commercial/industrial development, may pay such agreed contractual amounts in lieu of such developer fees. In January 2020, the State Allocation Board (SAB) approved an increase of \$0.29 to the developer fee that may be levied on residential development. This brings the total developer fee applicable to unified school districts to \$4.08 per square foot of assessable space for residential development. Similarly, fees for commercial/industrial development were increased by \$0.05 to \$0.66 per square foot of covered or enclosed space. These increases will be effective for two years. The SAB last increased fees in January 2018.

CVESD has communicated with Sweetwater Union High School District (SUHSD) staff and cooperatively agreed that the proportionate split, which is based on average daily attendance of the two districts, be maintained. CVESD will receive 44 percent of the adopted fees per a fee-sharing agreement with SUHSD dated January 5, 1987. Following implementation, CVESD will be allowed to charge Level I fees in the amount of \$1.80 per square foot (from the current \$1.67) of assessable space for residential development and \$0.29 (from the current \$0.27) per square foot of chargeable covered and enclosed space for commercial/industrial development. These rates will become effective on July 27, 2020, which is 60 days from the date of adoption of the attached resolution.

Pursuant to Education Code Section 17620, prior to levying a new fee, charging/ approving an increase in an existing fee, or charging a fee, a local agency shall take the following actions:

- (1) adopt findings documenting the relationship between the purpose, use, need, and amount of developer fees and development upon which fees are levied;
- (2) conduct a study to document the relationship between commercial/ industrial development and student enrollment; and
- (3) hold at least one public meeting at which time oral or written presentations can be made.

A Public Hearing has been scheduled for May 27, 2020. As required by State law, the Notice of Public Hearing was posted and published in The Star News on May 15, 2020, and May 22, 2020. After the Public Hearing, the Board will consider a resolution to adopt the developer fee schedule pursuant to SAB authorization. A comprehensive study has been prepared and considered, and the specific required findings cited above will be considered by the Board.

ADDITIONAL DATA:

A copy of the Developer Fee Justification Study is available for review in the Office of the Deputy Superintendent.

FISCAL IMPACT/FUNDING SOURCE:

Implementation of the SAB January 2020 fee increases for residential and commercial/industrial development will be as follows.

	SAB Approved Amount	CVESD Share (44 Percent)	SUHSD Share (56 Percent)
Residential Fee Increase Per Square Foot	\$ 0.29	\$ 0.13	\$ 0.16
Total Fee Per Square Foot	\$ 4.08	\$ 1.80	\$ 2.28
Commercial Fee Increase Per Square Foot	\$ 0.05	\$ 0.02	\$ 0.03
Total Fee Per Square Foot	\$ 0.66	\$ 0.29	\$ 0.37

STAFF RECOMMENDATION:

Recommend conduct public hearing and adoption.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

RESOLUTION NO. _____

Resolution Approving and Adopting a)
Developer Fee Justification Study for)
New Residential and Commercial/)
Industrial Development and Adopting)
the Fees Established Therein)

On motion of Member _____, seconded by Member _____, the following resolution is adopted:

WHEREAS, the territory within the Chula Vista Elementary School District ("District") has experienced significant growth in new residential, commercial, and industrial development in recent times, causing increased and changing student enrollments at District schools and placing demands upon the District's capital facilities; and

WHEREAS, Education Code Section 17620 *et seq.* authorizes school districts to levy a fee, charge, dedication, or other form of requirement against a development project for the construction or reconstruction of school facilities; and

WHEREAS, in 2018 the Board of Education ("Board") has adopted a resolution to levy school facilities fees pursuant to Education Code Section 17620 and Government Code 65995; and

WHEREAS, the Board has determined that it is now appropriate to review the findings made in the 2018 resolution to levy fees to determine whether it is still necessary to levy such fees and to determine appropriate rates for such fees; and

WHEREAS, Government Code Section 65995, Subdivision (b), Paragraph (3), provides that the maximum fee rates allowed under Education Code Section 17620 shall be increased by the State Allocation Board in January every two years after 1990 according to the adjustment for inflation in the statewide cost index for Class B construction; and

WHEREAS, in 2020 the State Allocation Board has set the maximum fee rates applicable to unified school districts under Education Code Section 17620 at \$4.08 per square foot for residential development and \$0.66 per square foot for commercial/industrial development; and

WHEREAS, the District has entered into a fee-sharing agreement with the Sweetwater Union High School District pursuant to Education Code Section 17623 and agreed that the District's share of the maximum fee amount approved by the State Allocation Board in 2020 is \$1.80 per square foot of assessable space for residential development and \$0.29 per square foot of covered and enclosed space for commercial/industrial development; and

WHEREAS, the Board received and considered at a duly noticed public meeting a report from its Superintendent analyzing the capital facilities needs of the District and the revenue sources available as well as other evidence; and

WHEREAS, the Board has concluded that it is necessary and appropriate to continue to levy fees under the authority of Education Code Section 17620 *et seq.* and to increase the fees in the amounts stated below; and

WHEREAS, by previous resolution, the Board has made specific findings as required by Government Code Section 66007 justifying the collection of fees at time of building permit.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Chula Vista Elementary School District as follows:

Section 1. Based on all the findings and evidence contained in this Board's prior resolutions on the adoption of fees, the evidence presented to this Board at the hearing, and the report of its Superintendent ("Fee Justification Report for New Residential and Commercial/ Industrial Development," or "Report") available for review in the Office of the Deputy Superintendent, the Board reaffirms its prior resolutions and further finds that:

- A. The purpose of the fees adopted herein is to finance the construction or reconstruction of school facilities, the need for which arises from students generated from new residential, commercial/industrial development.
- B. The fees are to be used only to finance those school facilities described in the Report and related documents, and the use of the fees bears a reasonable relationship to the type of development project on which the fees are imposed.

- C. The amounts of the fees to be paid bear a reasonable relationship and are limited to the needs of the community for school facilities and are reasonably related and limited to the need for schools caused by residential and commercial/industrial development.
- D. The amounts of the fees to be paid under this resolution do not exceed the estimated reasonable costs of construction or reconstruction of school facilities necessitated by new development upon which fees are charged.

Section 2. This Board adopts and levies the following fees upon any development project within the boundaries of the District for the construction or reconstruction of school facilities:

- A. \$1.80 per square foot of all assessable space, as defined by Government Code Section 65995, Subdivision (b), Paragraph (1), for new residential construction or reconstruction; and
- B. \$0.29 per square foot of all chargeable covered and enclosed space of all new commercial/industrial development as defined by Government Code Section 65995, Subdivision (b), Paragraph (2).

Section 3. The Board hereby adopts the findings set forth in the Report which is incorporated by reference as if fully set forth herein.

Section 4. Before the levying of fees upon any greenhouse or other space that is covered or enclosed for agricultural purposes, the Board shall comply with the requirements of Education Code Section 17622 (as may from time to time be amended) or any successor law thereto.

Section 5. The District shall levy fees upon a manufactured home or mobile home in accordance with the provisions of Education Code Section 17625 (as may from time to time be amended) or any successor law thereto.

Section 6. Fees collected are directed to be placed in a separate account and expended or committed for the lawful purposes authorized under Education Code Section 17620.

Section 7. Fees collected pursuant to this resolution are hereby directed to be collected at the time building permits are pulled.

Section 8. The Superintendent, or designee, is directed to deliver a copy of this Resolution, supporting documents, and a map clearly indicating the boundaries of the area subject to the fee to the Building Officials of the County of San Diego and the Cities of Chula Vista, San Diego, and National City and Office of State Wide Health and Planning to request that no building permits be issued on or after July 27, 2020, the 61st day from the date of adoption of this Resolution, for any development subject to the above fees absent certification from this District of compliance with said fee requirements.

Section 9: That no statement or provision set forth in this Resolution or referred to therein, shall be construed to repeal any preexisting fee or mitigation amount previously imposed by the District on any residential or nonresidential construction.

Section 10. That if any portion or provision hereof is held invalid, the remainder hereof is intended to be and shall remain valid.

Section 11. That the increase in the District's fees will become effective sixty (60) days from the date of this Resolution unless a separate resolution increasing the fees immediately on an urgency basis is adopted by the Board.

PASSED AND ADOPTED by the Board of Education of the Chula Vista Elementary School District, County of San Diego, State of California, this 27th day of May, 2020, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

STATE OF CALIFORNIA)
) ss
COUNTY OF SAN DIEGO)

I, Francisco Escobedo, Secretary to the Board of Education of the Chula Vista Elementary School District of San Diego County, California, do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly adopted by said Board at a regular meeting thereof on the date and by the vote above stated, which resolution is on file and of record in the Office of said Board.

Secretary to the Board of Education

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Business Services and
Support

ITEM TITLE:

- (1) Review of the Governor's May Revise and Forecast of District's Economic Standing; and
- (2) Conduct Public Hearing on the District's 2020-21 Proposed Budget

_____ **Action**

_____ **X** _____ **Information**

BACKGROUND INFORMATION:

As a result of COVID-19 pandemic, the State of California has experienced an unprecedented decrease in state revenues. Listed below are some of the initial impacts provided by the California Department of Finance.

- A \$5.6 billion surplus was projected in the Governor's January Budget for the 2020-21 fiscal year.
- A <\$54.3> billion deficit is now projected in the Governor's May Revision for the 2020-21 fiscal year due to the fiscal impact of the COVID-19 pandemic.

Amidst the COVID-19 pandemic and resulting economic recession, attached is an analysis of the Chula Vista Elementary School District's (District) Proposed Budget for 2020-21, and estimated year-end revenues and expenditures for 2019-20. With the May 14, 2020, release of the Governor's Revised 2020-21 Budget Proposal (May Revise), the District's 2020-21 Proposed Budget is based primarily on the Governor's May Revise, which provides a steep drop in funding for school districts compared to the Governor's January Proposal. Listed below are the major education budget items included in the Governor's May Revise that are included in the District's 2020-21 Proposed Budget.

- Local Control Funding Formula (LCFF) – The May Revision proposes a reduction of <10%> for the 2020-21 LCFF revenues. The cut includes the suspension of the 2020-21 LCFF cost of living (COLA) adjustment of 2.31%, which represents about a \$5 million funding loss and implementation of a 7.92% 2020-21 LCFF revenue deficit, representing an additional estimated cut of \$16.7 million. In addition, the 7.92% revenue deficit continues for the 2021-22 and 2022-23 fiscal years. The Governor's May Revise includes

language that the 7.92% LCFF revenue cut would be triggered off if additional Federal relief is provided beyond the funds included in the Federal Coronavirus Aid, Relief, Economic Security (CARES) Act funds.

- Pension Relief – Proposes to reduce the 2020-21 employer contribution rates for California State Teacher Retirement System (CalSTRS) from the 18.41% estimated rate in January to 16.15%, and California Public Employees' Retirement System (CalPERS) from 22.67% to 20.7%. The proposed pension relief is projected to reduce District general fund pension costs by an estimated \$3.4 million in 2020-21.
- Special Education Funding – Proposes to continue to increase Special Education base rates to an average of \$645 per student as proposed in the January Budget proposal. The proposed base rate increase would increase Special Education funding by approximately 3.2 million from the 2019-20 levels.
- One-Time funds for Preschoolers with Disabilities – This one-time 2019-20 funding was excluded in the May Revision. This equates to a reduction of about <\$2.8 Million> for the District.

The District's 2019-20 General Fund ending balance is projected to be \$45,049,032 and the Reserve for Economic Uncertainties (REU) is expected to be \$39,478,903, which is an increase in the REU of \$4,283,019 since the Second Interim Budget and represents a 13.58% REU. The District's 2020-21 General Fund ending balance is expected to be \$19,300,205, and the REU is expected to be \$18,165,205, a decrease in the REU of \$21,313,698 from 2019-20 and represents a 6.19% REU. The 2020-21 6.19% REU is accomplished by including approximately \$8.4 million in budget reductions for the 2020-21 year and requires \$20 million in budget reductions in 2021-22 and an additional \$17 million in budget reductions in the 2022-23 year.

Average Daily Attendance (ADA) for 2019-20 decreased by <45> ADA since the Second Interim Budget Report, however, it represents an 83 increase in ADA from 2018-19 ADA. The updated ADA is based on the District's Second Principal (P2) attendance report filed by the District with the State on February 13, 2020. Due to the COVID-19 pandemic, the State allowed school districts in California to use a February P2 date instead of the usual April date. The District continues to estimate no additional ADA change in 2020-21 through 2022-23. ADA growth or decline is recognized after each State attendance reporting period.

The District's Proposed 2020-21 Budget does not include the 2019-20 or 2020-21 fiscal impact of the tentative bargaining agreement between the Chula Vista Educators (CVE) and the District that was completed in February 2020 and was ratified by CVE members in April 2020. The San Diego County Office of Education (SDCOE) is currently reviewing the fiscal impact of the Disclosure of

Collective Bargaining Agreement in coordination with the impact of the May Revise revenue reductions on the District's financial position.

The Federal CARES Act provides restricted funding to school districts to address the impact of COVID-19 on elementary and secondary schools for allowable costs incurred after March 13, 2020, which is the date the President declared the COVID-19 national emergency. School districts will need to apply for the CARES Act funds, and the State has estimated the District's preliminary allocation amount at \$5.4 million to be spent through September 2022. The restricted Federal funds application has not been released and the Federal CARES funds cannot be provided until included in the California 2020-21 Budget Act. The restricted District CARES funds are not yet included in the District's 2020-21 Proposed Budget and will be recognized as expenditures are incurred.

A detailed analysis of major changes to revenues and expenditures for the General Fund Programs is provided on the following pages. All Other Funds of the District, including Charter Schools financial data are included on page 8 herein under "Other Funds Narrative" and on pages 7-18 on the Annual Financial and Budget Report. The budget information consists of four major sections on the Annual Financial and Budget Report.

	<u>Pages</u>
Summary of General Fund Programs	1
General Fund Unrestricted Programs	2 – 4
Restricted Programs	5 – 6
Other Funds	7 – 18
General Fund Cash Flow Projections	19 – 21

ADDITIONAL DATA:

Per Education code 42127, commencing with budgets adopted for 2015-16, districts that propose budgets that include a combined assigned and unassigned ending balance in excess of the minimum recommended Reserve for Economic Uncertainties (REU) must provide the following information for public review and discussion:

- Minimum recommended REU.
- The combined assigned and unassigned ending balance that is in excess of the minimum REU.
- A statement of reasons that substantiates the need for an assigned and unassigned ending fund balance that is in excess of the minimum recommended REU.

District staff will present the required information at the May 27, 2020, Board meeting.

FISCAL IMPACT/FUNDING SOURCE:

2019-20 General Fund

Unrestricted Revenues

Revenues have decreased by <\$233,803> since the District's Second Interim Budget report (referenced on page 3 of the Summary of Unrestricted Revenues section). Following are the major changes affecting Unrestricted Revenues.

1. LCFF \$ <286,659>

The decrease is caused by a decline of <45> ADA from the P1 ADA report in December 2019 to the P2 ADA in February 2020. Due to the COVID-19 pandemic, the State allowed Districts to use a February 2020 P-2 attendance date instead of the usual April date.

2. State Revenues \$ <18,108>

The decrease is caused by receipt of prior year California English Language Development Test (CELDT) funding.

3. Local Revenues \$ 70,964

Increase in Interest revenue of \$175,00 and Charter School chargebacks of \$52,319 accounted for the major increase in this category which was slightly offset due to the decrease in estimated revenue for Transportation Services Study trips of <\$101,193> and Leases and Rentals of <\$35,000>.

Unrestricted Expenditures

Unrestricted expenditures decreased by <\$5,213,288> from the 2019-20 Second Interim Budget to the 2019-20 Estimated Actuals Report. The primary reason for the expenditure decrease is the estimated <\$2.4 million> decrease in 2019-20 LCFF school site Local Control and Accountability Plan (LCAP) and school Site Control expenditures that are projected to be carried over and spent in the 2020-21 school year site budget. With the closure of school in March 2020 due to the COVID-19 pandemic, we are projecting a decline in 2019-20 school site and District expenditures. The decreases in expenditures are summarized below by the major objects of the most significant of these changes:

1. Certificated Salaries \$ <1,256,910>

The majority of the decrease is due to the <\$476,898> estimated decrease in LCFF LCAP site fund expenditures that are projected to be carried over to the 2020-21 school year. Additional causes of the decrease are due a reduction of <\$340,000> in K-6 substitute costs and a decrease of <\$192,537> caused by unfilled vacant positions.

2. Classified Salaries \$ <1,121,989>

The majority cause of the decrease is due to the decrease of <\$659,524> in substitute costs for various classified positions due to the school closure, a <\$278,067> decrease in estimated LCFF LCAP site fund and site control expenditures that are projected to be carried over to the 2020-21 school year account, and a <\$192,811> decrease in costs caused by unfilled vacant positions.

3. Employee Benefits \$ <695,084>

The decreased cost in employee benefits is directly related to the changes in Personnel costs.

4. Books and Supplies \$ <1,438,632>

The majority of the decrease is due to the <\$1,167,768> estimated decrease in LCFF LCAP site fund expenditures that are projected to be carried over to the 2020-21 school year, and decrease of <\$222,500> in transportation supplies due to the COVID-19 school closure.

5. Services and Other Operating Expenses \$ <1,077,553>

The majority of this decrease are due to the reduction in projected costs of <\$943,242> for Utilities and Communication expenses, decrease in legal costs of <\$152,000>, and decrease in technology supplies of <\$100,046> primarily caused by the COVID-19 school closure.

Restricted Funds

During the First and Second Interim Budget reporting periods, Restricted General Fund program revenues and expenditures are budgeted as revenue and expense neutral, thus having no impact on the District's General Fund ending balance. At the 2019-20 Estimated Actuals, the District can better estimate whether certain Restricted grant funds will not be fully spent in 2019-20 and estimate which restricted funds will have carryover funds for the 2020-21 District Budget. Listed below are the largest of the \$2,005,342 of Restricted fund balances projected to be carried over to the 2020-21 school year.

Federal

Medi-Cal Billing \$ 824,774

State

Low Performing Students Block Grant \$ 694,337
COVID-19 LEA Response Fund 214,779
Classified School Employee Professional Development 148,571
Restricted Lottery 95,776
\$ 1,153,463

Fund Balance and Reserve for Economic Uncertainty (REU)

The total projected General Fund ending balance for 2019-20 is estimated at \$45,049,032. The 2019-20 REU is estimated at \$39,478,903, which provides a 13.58% reserve and meets the State's recommended minimum of 3% for the District.

Included in the ending balance are accounts for the following designated items.

1. Nonspendable (Inventory/Revolving Cash) \$ 835,000

Estimated cash value of \$700,000 in warehouse inventory at June 30, 2020, and \$135,000 in revolving cash fund for issuance of reimbursement checks or advances.

2. Restricted Fund Balances \$ 2,005,342

Represents restricted grants that will be carried over to the 2020-21 school year to be spent in accordance with State and Local requirements. The largest Restricted balances are \$824,774 for Medi-Cal Billing, \$694,337 for Low Performing Students Block Grant, and \$214,779 for COVID-19 LEA Response Fund.

3. Unrestricted Assigned for Site Funds/School Gifts/Donations \$ 2,729,787

This represents \$2,429,787 in LCFF LCAP Site funds and Site Control allocations projected to be carried over to 2020-21, and \$300,000 of school gifts/donations that can only be spent by schools.

4. Reserve for Economic Uncertainties \$ 39,479,903

2020-21 General Fund

Unrestricted Revenues

Primarily as a result of the COVID-19 pandemic, revenues are projected to decrease by <\$23,011,883> from 2019-20. Listed below are the major assumptions used in calculating the 2020-21 Proposed Budget Revenues.

1. LCFF \$<16,701,078>

The \$16.7 million LCFF reduction is the difference between the 2019-20 LCFF revenues and the estimated 2020-21 LCFF revenues and is due to the 7.92% LCFF revenue cut included in the May Revise. The May Revise also eliminates the projected 2.31% 2020-21 LCFF COLA.

2. Federal Revenues \$ <350,985>

The receipt of prior year Impact Aid Funding and Medi-Cal Administrative Activities (MAA) funds in 2019-20 accounted for the decrease in this category.

3. Other State Revenues \$ <5,626,364>

The major cause of the decrease is due to the exclusion of the one-time 2019-20 Special Education Preschool Grant.

4. Local Revenues \$ <333,456>

The majority of the change in this category is due to the decrease of <\$795,050> in projected interest revenue primarily due to the 2019-20 Tax Revenue Anticipation Note interest income and a decrease in projected K-12 Schools E-rate Program funding of <\$100,000>. This is partially offset by the projected increase in Charter Schools chargeback of 441,568, Leases and Rentals of \$60,000, and Transportation Services Study Trips of \$51,193.

Unrestricted Expenditures

Unrestricted 2020-21 expenditures are projected to increase by \$2,868,066 from 2019-20. The following assumptions are used in the development of expenditures for 2020-21:

1. For 2020-21, certificated salary costs are based on the actual step changes and projected class increases. Classified salaries are based on the actual step changes.

2. As a condition of LCFF funding for the Grade Span Adjustment of 10.4% to the LCFF Base Grant, a maximum Kindergarten through Grade 3 (K-3) site average of 24 students is required. The District meets the K-3 ratio of 24:1.
3. Supplemental and Concentration Grants funding of \$24,379,143 is included in the Unrestricted expenditures.
4. A 4% increase for health insurance premiums beginning January 1, 2021, is factored into healthcare costs.
5. The required Routine Restricted Maintenance reserve is 3% of total expenditures.
6. Budget reductions of approximately \$8.4 million are included in the 2020-21 Budget.

Unrestricted Other Financing Sources and Uses Increase

Contributions \$ < 948,567>

The change in this category is primarily due to a decrease of <\$986,567> in the 2020-21 Unrestricted General Fund contribution to Special Education.

Fund Balance and Reserve for Economic Uncertainty

The total projected ending balance for 2020-21 is estimated at \$19,300,205. The REU is estimated at \$18,165,205, which is 6.19% and meets the State's recommended minimum of 3% for the District and is a decrease of <\$21.3 million> compared to the 2019-20 Estimated Actuals REU. In addition to the \$8.4 million budget reductions in 2020-21, the District multi-year projections include estimated budget reductions of \$20 million in 2021-22 and an additional \$17 million in budget reductions in the 2022-23 year. Also included in the ending balance are accounts for the following designated items:

1. Nonspendable (Inventory/ Revolving Cash) \$ 835,000

Estimated cash value of \$700,000 in warehouse inventory at June 30, 2021, and \$135,000 in revolving cash fund for issuance of reimbursement checks or advances.

2. Unrestricted Assigned for School Gifts \$ 300,000

This represents school gifts/donations that can only be spent by schools.

3. Reserve for Economic Uncertainties \$ 18,165,205

Multiyear Projections

The Board of Education must certify that the District will have the necessary resources to meet its financial obligations for the current year as well as two subsequent years. The estimated revenues, expenditures, and ending balances are summarized below.

	<u>2021-22</u>	<u>2022-23</u>
1. ADA	22,435	22,435
2. Revenues/Sources	\$266,777,768	\$266,777,768
3. Expenditures/Uses	<u>\$274,937,312</u>	<u>\$268,029,971</u>
Net Increase/<Decrease>	\$<8,159,544>	\$<1,252,203>
4. Beginning Balance	<u>\$ 19,300,205</u>	<u>\$ 11,140,661</u>
5. Ending Balance	<u>\$ 11,140,661</u>	<u>\$ 9,888,458</u>
6. Designations	<u>\$<1,135,000></u>	<u>\$<1,135,000></u>
7. Reserve for Economic Uncertainties	<u>\$ 10,005,661</u>	<u>\$ 8,753,458</u>
REU Percentage	3.64%	3.27%
Criteria and Standards		
Minimum Reserve (3%)	\$ 8,248,119	\$ 8,040,899

Listed below are some of the major assumptions in the Multiyear Projections for fiscal years 2021-22 and 2022-23.

- LCFF Revenue Deficit of 7.92% remains in 2021-22 and 2022-23.
- Zero LCFF Cost of Living Adjustment (COLAs) in 2021-22 and 2022-23.
- Zero ADA growth.
- Certificated salary cost increases are based on a 2.0% step and class increase, less fifteen retirees, while classified salaries are based on a 1.75% step increase.
- 4% increase in Health Care cost.
- Proposed Budget reductions of \$20 million in 2021-22 and \$17 million in 2022-23.

After further analysis of the May Revise or the final State Budget, the assumptions may be changed.

Other Funds Narrative

This narrative describes significant changes that have occurred in the Other Funds between the 2019-20 Second Interim Budget and the 2019-20 Estimated Actuals Budget at year-end, as well as between the 2019-20 Estimated Actuals Budget and the 2020-21 Proposed Budget. The attached pages detail these budgets by fund in order to provide an overall financial summary of District operations not conducted through the General Fund.

Building Fund – Revenue and expenditure estimates for the 2019-20 Estimated Actuals Budget are not expected to materially change from the 2019-20 Second Interim Budget. Revenue and expenditure estimates for the 2020-21 Proposed Budget are not expected to materially change from the 2019-20 Estimated Actuals Budget.

General Obligation Bond Building Fund (Measure VV) – Revenue estimates for the 2019-20 Estimated Actuals Budget are expected to increase by \$514,592 from the Second Interim Budget due to the increase in interest income and additional revenue from the K-12 Schools E-rate program funding. Expenditure projections are expected to decrease by <\$253,156> from the Second Interim Budget due to costs related to 2019-20 construction projects which are now expected to be completed during the 2020-21 school year. Revenue estimates for the 2020-21 Proposed Budget are expected to decrease by <\$60,705,937> from the 2019-20 Estimated Actuals Budget as no additional bond issuance is expected for Measure VV in 2020-21. Expenditure estimates are expected to increase by \$9,795,376 mainly due to construction costs related to the Summer 2020 modernization project at Mae L. Feaster Charter School.

General Obligation Bond Building Fund (Proposition E) – Revenue and expenditure estimates for the 2019-20 Estimated Actuals Budget are expected to increase by \$1,437,987 from the 2019-20 Second Interim Budget mainly due to the funds received from the State School Facilities Program to reimburse the fund for the modernization cost during Summer 2018. Proposition E General Obligations Bond Building Funds will be fully expended in 2019-20. Revenue estimates for the 2020-21 Proposed Budget are expected to decrease by <\$1,494,305> from the 2019-20 Estimated Actuals Budget as no additional revenue is expected. Expenditure estimates are expected to decrease by <\$5,685,224> as no additional expense is expected since the Proposition E General Obligation Bond authorization of \$90 million will have been fully issued and spent by the end of the 2019-20 fiscal year.

Developers' Fee-Capital Improvement Fund – Revenue for the 2019-20 Estimated Actuals Budget are expected to increase by \$337,194 from the 2019-20 Second Interim Budget mainly due to increases in Developer Fee and Redevelopment Funds. Expenditure estimates are expected to decrease by approximately <\$143,508> due to costs related to construction projects that are expected to be

completed during the 2020-21 school year. Revenue estimates for the 2020-21 Proposed Budget are expected to increase by \$125,612 from the 2019-20 Estimated Actuals Budget mainly due to grant funds that will be received from the California Energy Commission (CEC) School Bus Replacement Program. Expenditure estimates are expected to decrease by <\$539,435> due to the completion of projects in the 2019-20 school year.

State School Facilities Fund-SB 50 Modernization – Revenue and expenditure estimates for the 2019-20 Estimated Actuals Budget are expected to increase by \$1,437,695 from the 2019-20 Second Interim Budget due to the funds received from the State School Facilities Program to reimburse for the modernization cost during Summer 2018. The funds were subsequently transferred to the General Obligation Bond Building Fund (Proposition E). Revenue estimates for the 2020-21 Proposed Budget are expected to decrease by <\$1,440,695> from the 2019-20 Estimated Actuals Budget as no additional revenue is expected. Expenditure estimates are expected to decrease by <\$1,720,944> since no additional expenditure is expected.

Pupil Transportation Equipment Fund – Revenue estimates for the 2019-20 Estimated Actuals Budget are not expected to materially change from the 2019-20 Second Interim Budget. Expenditure projections are expected to decrease by <\$110,000> from the Second Interim Budget due to projects that are expected to be completed in the 2020-21 school year. Revenue estimates for the 2020-21 Proposed Budget are expected to increase by \$3,296,270 from the 2019-20 Estimated Actuals Budget mainly due to the projected receipt of grant funds from the California Energy Commission (CEC) School Bus Replacement. Expenditures are expected to increase by \$3,427,790 due to the purchase for 10 electric school buses funded by the CEC grant.

Cafeteria Fund – Revenue estimates for the 2019-20 Estimated Actuals are expected to decrease by <\$2,735,000> from the 2019-20 Second Interim Budget primarily due to the closure of school sites caused by the COVID-19 pandemic. Expenditure estimates are expected to decrease by <\$1,149,154> due to decreases in food and supplies costs because of the school closures. Revenue estimates for 2020-21 Proposed Budget are expected to increase by \$2,657,780 from the 2019-20 Estimated Actuals Budget based with the assumption that school sites will re-open for the 2020-21 school year. Expenditures are expected to decrease by <\$422,037> due primarily to the completion of the new walk-in freezer in the 2019-20 school year.

Child Development Fund - Revenue and expenditure estimates for the 2019-20 Estimated Actuals Budget are not expected to materially increase from the 2019-20 Second Interim Budget. Revenue estimates for the 2020-21 Proposed Budget are expected to increase by \$178,757 from the 2019-20 Estimated Actuals Budget, and expenditures are expected to increase by \$353,948. Even with no 2020-21 COLA for Child Development in the May Revise, the preschool program's

projected service earnings, which is calculated based on attendance, is expected to exceed expenditure. Revenue for the Child Development Fund is recognized as the lesser of projected service earnings and expenditure. With the increase in expenditure for SY 2020-21, this allowed for additional revenue to be recognized.

Charter Schools Fund (Arroyo Vista, CVLCC, Discovery, Mae L. Feaster, and Robert L. Mueller) – Revenue estimates for the 2019-20 Estimated Actuals Budget are not expected to materially change from the Second Interim Budget. Expenditure estimates are expected to decrease by <\$499,628> primarily due to decreases in personnel costs of <\$177,602>, supplies and materials of <\$242,014> and services and other operating expenses of <\$80,512>. Revenue estimates for the 2020-21 Proposed Budget are expected to decrease by <\$4,447,105> from the 2019-20 Estimated Actuals Budget primarily due to the LCFF funding deficit of 7.92% included in the May Revise. Expenditure estimates are expected to decrease by <\$1,093,470> primarily due to decreases in services and other operating expenses of <\$1,729,286> and supplies and materials of <\$317,779>. These decreases are offset by increases in expenditures related to personnel costs of \$899,345 and increase in the chargeback of \$441,568.

Self-Insurance Fund - Revenue and expenditure estimates for the 2019-20 Estimated Actuals Budget are not expected to materially change from the 2019-20 Second Interim Budget. Revenue estimates for the 2020-21 Proposed Budget is expected to decrease by <\$1,160,000> from the 2019-20 Estimated Actuals Budget mainly due to the decrease in revenue from the change in the workers compensation premium rate from \$1.50 per \$100 of employee salary to \$1.00 per \$100 of employee salary. Expenditure estimates for the 2020-21 Proposed Budget are expected to increase by \$158,449 from the 2019-20 Estimated Actuals Budget mainly to anticipated increase in employee workers' compensation claims.

Community Facilities District Capital Projects Fund – Revenues estimates for the 2019-20 Estimated Actuals Budget are expected to decrease by <\$278,423> from the 2019-20 Second Interim Budget primarily due to decrease in special tax prepayment and special tax collections. Expenditure estimates are expected to decrease by <\$4,075,787> mainly due to costs related to construction projects that are expected to be completed during the 2020-21 school year. Revenue estimates for the 2020-21 Proposed Budget are expected to decrease by <\$26,397,258> from the 2019-20 Estimated Actuals Budget as no additional certificates of participation issuance is expected in 2020-21. A \$25 million certificate of participation issuance was completed in the 2019-20 year. Expenditure estimates for 2020-21 are expected to increase by \$39,174,863 from the Estimated Actuals Budget mainly due to projected construction costs associated with the purchase of land and construction of School No. 47 in Otay Ranch Village 3.

Community Facilities District Debt Service Fund – Revenue and expenditure estimates for the 2019-20 Estimated Actuals Budget are not expected to materially change from the 2019-20 Second Interim Budget. Revenue and expenditure

estimates for the 2020-21 Proposed Budget are expected to increase by \$931,694 from the 2019-20 Estimated Actuals Budget due to the increase in debt service payments with the issuance of Certificate of Participation 2020. The Debt Service funds are transferred in from the Community Facilities District Capital Projects Fund.

STAFF RECOMMENDATION:

Recommend conduct public hearing.

**Chula Vista Elementary School District
Annual Financial and Budget Report
Fiscal Year 2020-21**

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Total General Fund
Summary of Revenues, Expenditures, and Changes in Fund Balance

<u>Description</u>	2019-20 Revised* <u>Budget</u>	2019-20 Second Interim <u>Budget</u>	2019-20 Estimated Actuals <u>Budget</u>	2020-21 Proposed <u>Budget</u>
A. Revenues	\$284,743,074	\$287,374,592	\$291,339,588	\$267,417,065
B. Expenditures	<u>294,898,038</u>	<u>295,385,670</u>	<u>290,632,518</u>	<u>293,263,364</u>
C. Excess (Deficiency) of Revenues over Expenditures	(10,154,964)	(8,011,078)	707,070	(25,846,299)
D. Other Financing Sources/Uses	<u>0</u>	<u>97,472</u>	<u>97,472</u>	<u>97,472</u>
E. Net Increase (Decrease) in Fund Balance	(10,154,964)	(7,913,606)	804,542	(25,748,827)
F. Fund Balance, Reserves				
1. Beginning Balance as of July 1	<u>44,244,490</u>	<u>44,244,490</u>	<u>44,244,490</u>	<u>45,049,032</u>
2. Net Ending Balance	<u>\$34,089,526</u>	<u>\$36,330,884</u>	<u>\$45,049,032</u>	<u>\$19,300,205</u>

*Approved by the Board of Education August 14, 2019

General Fund
Summary of Unrestricted Revenues, Expenditures, and Changes in Fund Balance

<u>Description</u>	<u>2019-20 Revised* Budget</u>	<u>2019-20 Second Interim Budget</u>	<u>2019-20 Estimated Budget Budget</u>	<u>2020-21 Proposed Budget</u>
A. Revenues	\$236,335,475	\$238,279,006	\$238,045,203	\$215,033,320
B. Expenditures	<u>199,261,685</u>	<u>199,801,229</u>	<u>194,587,941</u>	<u>197,456,007</u>
C. Excess (Deficiency) of Revenues over Expenditures	37,073,790	38,477,777	43,457,262	17,577,313
D. Other Financing Sources/Uses				
1. Proceeds for Capital Leases	0	97,472	97,472	97,472
2. Contributions to Special Education and Maintenance	<u>(44,840,057)</u>	<u>(44,100,158)</u>	<u>(42,366,837)</u>	<u>(41,418,270)</u>
	(44,840,057)	(44,002,686)	(42,269,365)	(41,320,798)
E. Net Increase (Decrease) in Fund Balance	<u>(7,766,267)</u>	<u>(5,524,909)</u>	<u>1,187,897</u>	<u>(23,743,485)</u>
F. Fund Balance, Reserves				
1. Beginning Balance as of July 1	41,855,793	41,855,793	41,855,793	43,043,690
2. Net Ending Balance				
a. Revolving Cash Fund	135,000	135,000	135,000	135,000
b. Stores	700,000	700,000	700,000	700,000
c. Reserve for Economic Uncertainties	33,004,526	35,195,884	39,478,903	18,165,205
d. Designated for LCAP/Site Funds	0	0	2,429,787	0
e. Designated for Donations/School Gifts	<u>250,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
Total Fund Balance, Reserves	<u>\$34,089,526</u>	<u>\$36,330,884</u>	<u>\$43,043,690</u>	<u>\$19,300,205</u>
District Reserve for Economic Uncertainties	11.21% = \$33,004,526	11.92% = \$35,195,884	13.58% = \$39,478,903	6.46% = \$18,165,205
Minimum 3% Reserve	3% = \$8,831,688	3% = \$8,861,570	3% = \$8,718,976	3% = \$8,797,901

*Approved by the Board of Education August 14, 2019

**General Fund
Summary of Unrestricted Revenues**

	2019-20 Revised* <u>Budget</u>	2019-20 Second Interim <u>Budget</u>	2019-20 Estimated Actuals <u>Budget</u>	2020-21 Proposed <u>Budget</u>
<u>Student Factors</u>				
K-6 ADA	22,348	22,480	22,435	22,435
<u>Revenues</u>				
1. <u>LCFF Sources</u>	\$212,689,699	\$213,288,168	\$213,001,509	\$196,300,431
2. <u>Federal Revenues</u>				
a. Impact Aid (PL874)	\$300,000	\$771,159	\$771,159	\$500,000
b. U.S. Wildlife Reserve	7,991	9,133	9,133	9,133
c. Medi-Cal Administrative Activities/Other Federal	250,000	679,826	679,826	600,000
Total Federal Revenues	<u>\$557,991</u>	<u>\$1,460,118</u>	<u>\$1,460,118</u>	<u>\$1,109,133</u>
3. <u>Other State Revenues</u>				
a. Mandated Block Grant	\$720,113	\$718,775	\$718,775	\$721,516
b. Lottery-unrestricted	3,531,638	3,620,326	3,620,326	3,582,972
c. STAR/CELDT Testing	53,000	64,670	46,562	50,000
d. Special Education Preschool Grant	5,573,682	5,595,189	5,595,189	0
Total State Revenues	<u>\$9,878,433</u>	<u>\$9,998,960</u>	<u>\$9,980,852</u>	<u>\$4,354,488</u>
4. <u>Other Local Revenues</u>				
a. Sale of Equipment/Supplies/Other	30,000	30,000	17,300	30,000
b. Transportation Services Study Trips	250,000	250,000	148,807	200,000
c. Leases & Rentals	340,000	285,000	250,000	310,000
d. Interest	320,000	1,040,050	1,215,050	420,000
e. Nonresident Tuition	10,000	861	861	1,000
f. Interagency	11,252,758	10,858,505	10,910,824	11,350,924
g. Student Teaching	20,000	30,000	17,100	20,000
h. Other In-lieu Tax	6,544	6,544	6,544	6,544
i. All Other Local	730,050	730,800	736,238	630,800
j. School Gifts/United Way	250,000	300,000	300,000	300,000
Total Local Revenues	<u>\$13,209,352</u>	<u>\$13,531,760</u>	<u>\$13,602,724</u>	<u>\$13,269,268</u>
Total Revenues	<u><u>\$236,335,475</u></u>	<u><u>\$238,279,006</u></u>	<u><u>\$238,045,203</u></u>	<u><u>\$215,033,320</u></u>

*Approved by the Board of Education August 14, 2019

**General Fund
Summary of Unrestricted
Expenditures by Object Code**

State Object Code	Description	2019-20 Revised Budget	2019-20 Second Interim @ 01-31-20	2019-20 Estimated Actuals @ Year End	2020-21 Proposed Budget
<u>Expenditures</u>					
1000	Certificated Salaries	\$106,292,307	\$106,800,705	\$105,543,795	\$105,739,360
2000	Classified Salaries	28,426,161	28,537,268	27,415,279	28,730,406
3000	Employee Benefits	44,084,170	44,622,335	43,927,251	43,243,245
4000	Books and Supplies	5,677,235	5,215,703	3,777,071	5,445,724
5000	Services & Other Operating Expenses	17,690,760	17,468,875	16,391,322	16,499,200
6000	Capital Outlay	67,582	112,189	126,176	166,976
7000	Other Outgo/Uses	<u>(2,976,530)</u>	<u>(2,955,846)</u>	<u>(2,592,953)</u>	<u>(2,368,904)</u>
	Total Expenditures	<u>\$199,261,685</u>	<u>\$199,801,229</u>	<u>\$194,587,941</u>	<u>\$197,456,007</u>

**Chula Vista Elementary School District
Summary: General Fund Restricted Programs**

Program	2019-20 Adopted Rev Budget	2019-20 Adopted Exp Budget	2019-20 Beginning Fund Balance	2019-20 Est. Revenue at Year End	2019-20 Est. Expense at Year End	2020-21 Proposed Rev Budget	2020-21 Proposed Exp. Budget
LCFF SOURCES							
Special Education	\$ 1,525,800	\$ 1,525,800		\$ 1,678,484	\$ 1,678,484	\$ 1,678,484	\$ 1,678,484
TOTAL LCFF SOURCES	\$ 1,525,800	\$ 1,525,800	\$ 0	\$ 1,678,484	\$ 1,678,484	\$ 1,678,484	\$ 1,678,484
FEDERAL							
Title I - Federal Compensatory Education	\$ 6,077,113	\$ 6,077,113		\$ 4,922,878	\$ 4,922,878	\$ 6,658,522	\$ 6,658,522
SPED, Local Assistance	4,971,990	4,971,990		5,006,374	5,006,374	5,006,374	5,006,374
SPED, Preschool Grant	835,538	835,538		830,572	830,572	830,572	830,572
SPED, Local Assistance, Private School ISPs	44,912	44,912		46,075	46,075	30,854	30,854
Federal Preschool Grant	270,208	270,208		268,569	268,569	268,569	268,569
Federal IDEA Mental Health Local Entitlement	339,823	339,823		333,080	333,080	333,718	333,718
Federal Preschool Staff Development	3,051	3,051		3,038	3,038	3,038	3,038
Title II - Teacher Quality	768,251	768,251		731,323	731,323	830,763	830,763
Title IV - Student Support and Academic Enrichment	732,364	732,364		479,833	479,833	691,896	691,896
Title IV - Student Support and Acad Enrich (One-time Competitive)	292,056	292,056		258,621	258,621	-	0
Title III - Ed of LEP (EIEP/Bilingual Programs)	774,470	774,470		884,026	884,026	706,639	706,639
Head Start Preschool	310,180	310,180		-	-	-	0
Medi-Cal Billing	0	629,114	754,968	604,324	534,517	0	824,774
Medi-Cal Target Case Management - Fam Res Ctr	0	14,449	69,937	3,675	46,508	0	27,104
Mathematics/Reading AB 466 (One Time)	0	0		-	0	3,903	3,903
TOTAL FEDERAL PROGRAMS	\$ 15,419,956	\$ 16,063,519	\$ 824,905	\$ 14,372,388	\$ 14,345,414	\$ 15,364,848	\$ 16,216,726
STATE							
Classified Sch. Employee Professional Development	\$ 0	\$ 148,571	\$ 148,571	\$ -	\$ -	\$ -	\$ 148,571
COVID-19 LEA Response Fund				390,507	175,728	-	214,779
Lottery/Restricted	1,239,582	1,628,180	715,707	1,366,369	1,986,301	1,264,578	1,360,354
Low Performing Students Block Grant	0	699,513	699,513	-	5,176	0	694,337
Special Ed: Mental Health Services	1,807,760	1,807,760		1,792,771	1,792,771	1,844,963	1,844,963
STRS On-Behalf Pension Contribution	11,526,015	11,526,015		16,083,417	16,083,417	12,752,882	12,752,882
TOTAL STATE PROGRAMS	\$ 14,573,357	\$ 15,810,039	\$ 1,563,791	\$ 19,633,064	\$ 20,043,393	\$ 15,862,423	\$ 17,015,886
LOCAL							
Special Education	\$ 12,835,147	\$ 12,835,147		\$ 13,041,660	\$ 13,041,660	\$ 15,669,657	\$ 15,669,657
Special Education - Low Incidence	60,543	60,543		65,945	65,945	65,945	65,945
After School Learning & Safe Neighborhoods	3,142,623	3,142,623		3,365,041	3,365,041	3,365,041	3,365,041
21st Century Comm. Learning Center (21stCCLC)	13,665	13,665		13,750	13,750	(0)	(0)
Alliance Health Care / FRC	24	24		0	0	0	0
Ball Foundation - District	0	0		-	-	15,952	15,952
Be There San Diego	0	0		8,982	8,982	0	0
CA Family Resource Assn.	0	0		8,796	8,796	5,864	5,864
California Children Services	0	0		370	370	0	0
CDBG/City of CV - Child Advocate - Fam Res Ctrs	0	0		11,213	11,213	0	0
Center for Civic Engagement	0	0		-	-	127	127
Chargers Champion - Hilltop Drive School	374	374		0	0	374	374
Children's Partnership	4	4		0	0	0	0
CTC Paraprof Teacher Training Repayment Acct	9,093	9,093		0	0	9,093	9,093
CV Comm Collaborative Community Project	15,736	15,736		61,968	61,968	0	0
CV Comm Collaborative/Fam Res Ctrs (CVCC/FRC)	14,683	14,683		59,091	59,091	(0)	(0)
Day of the Child / FRC	0	0		17,695	17,695	0	0
District Intramural Sports	5,848	5,848		17,851	17,851	8,209	8,209
EastLake Educational Foundation	0	0		62,359	62,359	0	0
EISS Implementation Grant	107	107		0	0	107	107
EL Improvement Collaborative	0	0		0	0	4,897	4,897
Even Start/Schools Support	1,485	1,485		0	0	1,485	1,485
Even Start/Schools Support/Coaching Project	1,447	1,447		0	0	1,447	1,447
Even Start/Toyota Family Literacy Prgm	61	61		0	0	61	61

Chula Vista Elementary School District
Summary: General Fund Restricted Programs

Program	2019-20 Adopted Rev Budget	2019-20 Adopted Exp Budget	2019-20 Beginning Fund Balance	2019-20 Est. Revenue at Year End	2019-20 Est. Expense at Year End	2020-21 Proposed Rev Budget	2020-21 Proposed Exp. Budget
First 5 Live Well San Diego	85,067	85,067		84,942	84,942	83,952	83,952
FRC Census 2020 - City of CV	0	0		-	-	0	0
FRC Census 2020 - United Way	0	0		27,000	27,000	0	0
FRC Kaiser Hospital Foundation	0	0		0	0	0	0
FRC NALEO	0	0		1,000	1,000	0	0
General Mills Foundation	34	34		0	0	34	34
Girard Foundation Grant	7,874	7,874		301	301	13,399	13,399
HHSA/CPW Healthy Schools Grant	21	21		0	0	21	21
HomeTown Grant	1,839	1,839		138	138	1,163	1,163
Inter-Generational Games - Olympic Training Center	1,820	1,820		1,795	1,795	1,831	1,831
Kaiser Foundation - Otay	0	0		59	59	921	921
Kaiser Foundation Hospitals	7,334	7,334		277	277	5,261	5,261
Literacy for Life	0	0		0	0	500	500
Living Coast Discovery Center	39	39		0	0	39	39
Microsoft CA Government Entities Settlement	361	361		0	0	361	361
Microsoft Technology Voucher	0	0		27,836	27,836	0	0
Midway Magic	1,790	1,790		0	0	1,790	1,790
National Foundation For Autism Research	3,192	3,192		0	0	2,694	2,694
OASIS Tutoring Program	3,733	3,733		0	0	3,733	3,733
Poison Control/FRC	5,479	5,479		21,408	21,408	(0)	(0)
Professional Development Institutes (PDI)	914	914		0	0	914	914
Project Cal-Well	58,436	58,436		42,742	42,742	69,738	69,738
Quality Preschool Initiative (QPI)	402,877	402,877		408,580	408,580	0	0
San Diego County Intergrntnl Prgm - Otay/Early Int.	1,221	1,221		0	0	1,221	1,221
San Diego Foundation - Vonnie McMillin Fndtn	4,920	4,920		17	17	11,373	11,373
San Diego Foundation Teacher's Fund - Various Sites	11,160	11,160		0	0	11,160	11,160
San Diego Unified Port District	13,760	13,760		13,760	13,760	13,760	13,760
Sanford Harmony	4,167	4,167		4,000	4,000	76,000	76,000
SD Association of Government/FRC	0	0		20,000	20,000	0	0
South Bay Community Services - SBCS/FRC	12,830	12,830		12,381	12,381	0	0
Special Olympics	0	0		604	604	906	906
Speech Contest B of A	1,068	1,068		-	-	1,050	1,050
Stuart Foundation	35,000	35,000		-	-	0	0
SUHSD - Support	0	0		70,796	70,796	(0)	(0)
SUHSD - Healthy Eating Active Comm (HEAC)	686	686		0	0	686	686
Sweetwater Authority	0	0		1,454	1,454	1,514	1,514
TedX Chula Vista	0	0		-	-	0	0
Toshiba America Foundation	40	40		-	-	0	0
UCSD - CREATE	21,560	21,560		2,791	2,791	23,792	23,792
University of Miami / FRC	0	0		20,362	20,362	(0)	(0)
University Principal Preparation Initiative (Wallace Foundation)	0	0		113,412	113,412	0	0
USC/DODEA	0	0		73	73	0	0
Wells Fargo Donation - District	1,189	1,189		0	0	1,189	1,189
Wells Fargo Foundation	729	729		0	0	729	729
TOTAL LOCAL PROGRAMS	\$ 16,789,980	\$ 16,789,980	\$ 0	\$ 17,610,449	\$ 17,610,449	\$ 19,477,990	\$ 19,477,990
OTHER FINANCING SOURCES/USES							
Special Education	\$ 36,008,282	\$ 36,008,282		\$ 33,954,837	\$ 33,954,837	\$ 32,968,270	\$ 32,968,270
Restricted Maintenance Account	8,831,775	8,831,775		8,412,000	8,412,000	8,450,000	8,450,000
TOTAL OTHER FINANCING SOURCES/USE	\$ 44,840,057	\$ 44,840,057	\$ 0	\$ 42,366,837	\$ 42,366,837	\$ 41,418,270	\$ 41,418,270
GRAND TOTAL CATEGORICAL PROGRAMS	\$ 93,149,150	\$ 95,029,395	\$ 2,388,696	\$ 95,661,222	\$ 96,044,577	\$ 93,802,015	\$ 95,807,356

Building Fund (21-09)

The Building Fund is used to account for capital facilities projects not funded by Community Facilities District (CFD) proceeds or General Obligation Bond funds. In 2013-14, the District sold Certificates of Participation (COP) to acquire and install classrooms at CVLCC for Grades 9-12 at Silver Wing and to acquire and install classrooms at Feaster Charter for Grades 7 and 8. Both charter schools will make transfers to this fund to cover the COP debt service payments.

	2019-20 Adopted Budget	2019-20 Second Interim @ 1/31/20	2019-20 Estimated Actuals @ Year End	2020-21 Proposed Budget
Beginning Balance, July 1	\$0	\$31,714	\$31,714	\$0
Revenue				
Interest	\$0	\$379	\$464	\$0
Transfer from CVLCC for High School Lease Payment	447,250	447,250	447,250	447,000
Transfer from Feaster for Middle School Lease Payment	146,912	146,912	146,912	142,912
Total Revenue	\$594,162	\$594,541	\$594,626	\$589,912
Total Beginning Balance & Revenue	\$594,162	\$626,255	\$626,340	\$589,912
Expenditures				
Services & Other Expenses	\$0	\$32,093	\$32,178	\$0
Sites, Buildings & Equipment	0	0	0	0
Lease Payments-CVLCC High School	447,250	447,250	447,250	447,000
Lease Payments-Feaster Middle School	146,912	146,912	146,912	142,912
Total Expenditures & Other Outgo	\$594,162	\$626,255	\$626,340	\$589,912
Total Ending Balance, June 30	\$0	\$0	\$0	\$0

Bond Building Fund - Measure VV (21-33)

In November 2018, local voters approved Measure VV, a \$150 million general obligation bond to provide funds to renovate and modernize facilities and improve technology at the District's oldest schools. Education Code Section 15146 requires the District to establish a restricted bond building fund for the purposes of receiving, holding, investing, and disbursing funds for construction projects. In August 2019, the District issued a Bond Anticipation Note (BAN) for \$59,998,285 which will be payable from proceeds of the sale of bonds pursuant to the authorization. Proceeds from the Bond Anticipation Note were deposited into the Bond Building Fund (21-33) and will be used to provide additional funding to complete the modernization of Sunnyside. Funds will also be use to modernize Feaster Charter school which is scheduled to be modernized during the summer of 2020, and to install lighting retro fit at 25 school sites and other District modernization projects.

	2019-20 Adopted Budget	2019-20 Second Interim @ 1/31/20	2019-20 Estimated Actuals @ Year End	2020-21 Proposed Budget
Beginning Balance, July 1	\$0	\$0	\$0	\$41,991,322
Revenue				
BAN Proceeds	\$0	\$59,998,285	\$59,998,285	\$0
BAN premium	0	93,060	93,060	0
Other Local Revenue	0	0	334,482	0
Interest	0	400,000	580,110	300,000
Total Revenue	\$0	60,491,345	61,005,937	300,000
Total Beginning Balance & Revenue	\$0	\$60,491,345	\$61,005,937	\$42,291,322
Expenditures				
Supplies	\$0	\$336,985	\$336,985	\$0
Services & Other Expenses	0	835,252	831,627	0
Sites, Buildings & Equipment	0	18,095,534	17,846,003	28,809,991
Total Expenditures & Other Outgo	\$0	\$19,267,771	\$19,014,615	\$28,809,991
Total Ending Balance, June 30	\$0	\$41,223,574	\$41,991,322	\$13,481,331

Bond Building Fund (21-39)

In November 2012, local voters in School Facilities Improvement District (SFID) No. 1 approved Proposition E, a \$90 million general obligation bond to provide funds to renovate and modernize facilities and improve technology at the District's oldest schools. Education Code Section 15146 requires the District to establish a restricted bond building fund for the purposes of receiving, holding, investing, and disbursing funds for construction projects. \$31,000,000 in Series A bonds was sold in June 2013 and \$14,000,000 in Series B bonds was sold in February 2015 to help finance the modernization. Rice, Castle Park, and Rosebank was modernized during the summer of 2014. Vista Square, Hilltop, and Allen was modernized during the summer of 2015. On January 2017, \$45,000,000 in Series C bonds was sold to finance the modernization of Harborside, Kellogg, and Montgomery completed during the summer of 2018 and to partially fund the modernization of Sunnyside which was completed during the summer of 2019. All Proposition E were spent by August 2019. In January 2020, the District received \$2.9 M from the State School Facilities Program for the modernization of Leonardo Da Vinci (LDV) located at Kellogg Elementary. \$1.4 M was transferred to the Building Bond to reimburse the portion of the modernization cost related to LDV and the remaining funds will be returned to the Office of Public School Construction.

	2019-20 Adopted Budget	2019-20 Second Interim @ 1/31/20	2019-20 Estimated Actuals @ Year End	2020-21 Proposed Budget
Beginning Balance, July 1	\$6,587,413	\$4,190,919	\$4,190,919	\$0
Revenue				
Interest	\$100,000	\$56,318	\$57,040	\$0
Transfer from:				
State School Facilities Fund (35-00)	0	0	1,437,265	0
Total Revenue	\$100,000	\$56,318	\$1,494,305	\$0
Total Beginning Balance & Revenue	\$6,687,413	\$4,247,237	\$5,685,224	\$0
Expenditures				
Supplies	\$15,000	\$18,705	\$18,705	\$0
Services & Other Expenses	20,000	40,089	40,089	0
Sites, Buildings & Equipment	6,652,413	4,188,443	5,626,430	0
Total Expenditures & Other Outgo	\$6,687,413	\$4,247,237	\$5,685,224	\$0
Total Ending Balance, June 30	\$0	\$0	\$0	\$0

Developers' Fees - Capital Improvement Fund (25-18)

The Capital Improvement Fund is used primarily to account for developer fees which are used to mitigate increased classroom requirements brought on by new housing developments. In addition, the District receives redevelopment funds that are used for improvements of schools that benefit the redevelopment area. In August 2019, the District was awarded \$3,877,270 from the California Energy Commission's School Bus Replacement Program grant. \$600,000 of the grant will be used for to install charging stations at Maxell Transportation Yard for the electric buses that will be purchased with the grant funds.

	2019-20 Adopted Budget	2019-20 Second Interim @ 1/31/20	2019-20 Estimated Actuals @ Year End	2020-21 Proposed Budget
Beginning Balance, July 1	\$7,073,687	\$7,588,954	\$7,588,954	\$7,612,968
Revenue				
CEC Electric Bus Grant Project	\$0	\$0	\$37,194	\$562,806
Developer Fees	150,000	250,000	300,000	150,000
Interest	100,000	100,000	150,000	100,000
Redevelopment Funds	800,000	800,000	1,000,000	800,000
Total Revenue	\$1,050,000	\$1,150,000	\$1,487,194	\$1,612,806
Total Beginning Balance & Revenue	\$8,123,687	\$8,738,954	\$9,076,148	\$9,225,774
Expenditures				
Classified Salaries and Benefits	\$6,000	\$0	\$0	\$0
Supplies & Materials	400,000	367,997	367,997	0
Services & Other Expenses	55,000	246,145	457,339	50,000
Sites, Buildings & Equipment	994,363	992,546	637,844	873,745
Total Expenditures	\$1,455,363	\$1,606,688	\$1,463,180	\$923,745
Ending Balance	\$6,668,324	\$7,132,266	\$7,612,968	\$8,302,029
Designated for Redevelopment	\$3,099,130	\$3,405,061	\$3,861,854	\$4,403,963
Designated for School Mitigation	3,569,194	3,727,205	3,751,114	3,898,066
Total Ending Balance, June 30	\$6,668,324	\$7,132,266	\$7,612,968	\$8,302,029

State School Facilities Fund-SB 50 Modernization/New Construction (35-00)

The State School Facilities Fund was opened in May 1999 in order to separately account for all revenues and expenditures under the Leroy F. Greene Facilities Act of 1988 (SB 50), which established a new state program for school facilities construction and modernization. No state facilities funds had been received since December 2005. In May 2018, the District received \$12.9M from the State School Facilities Program as partial reimbursement of the Enrique S. Camarena Elementary construction cost and the funds were transferred to the CFD Capital Projects fund 49-00. In January 2020, the district received \$2.9M from the State School Facilities Program as reimbursement for modernization cost of Leonardo Da Vinci Charter school. \$1.4M was transferred to the Bond Building fund 21-39 and the remaining balance will be returned to the Office of Public School Construction.

	2019-20 Adopted Budget	2019-20 Second Interim @ 1/31/20	2019-20 Estimated Actuals @ Year End	2020-21 Proposed Budget
Beginning Balance, July 1	\$215,887	\$280,249	\$280,249	\$0
Revenue				
State - School Facility Program	\$0	\$0	\$1,437,265	\$0
Local Revenue - Interest	1,000	3,000	3,430	0
Total Revenue	\$1,000	\$3,000	1,440,695	0
Total Beginning Balance & Revenue	\$216,887	\$283,249	\$1,720,944	\$0
Expenditures				
Supplies	\$0	\$0	\$0	\$0
Other Operating Expenses	216,887	283,249	283,679	0
Transfer To CFD Fund (21-39)	0	0	1,437,265	0
Total Expenditures	\$216,887	\$283,249	\$1,720,944	\$0
Total Ending Balance, June 30	\$0	\$0	\$0	\$0

Pupil Transportation Equipment Fund (15-00)

In May 2000, the Pupil Transportation Equipment Fund was established to budget for the replacement of school buses and the purchase of buses needed to accommodate growth in the District. It is the intention that this fund receive revenue transfers from the General Fund so that sufficient funds are available as the need arises for new bus purchases. No transfers were made from 2008-09 through 2012-13. The District transferred \$220,000 to purchase three mid-size buses in 2013-14. In 2014-15, \$400,000 was transferred to purchase two mid-size buses. In 2015-16, \$400,000 was transferred to purchased two 78-passenger buses and two 84-passenger buses. In 2016-17, \$400,000 was transferred to purchase three 84-passenger buses and one mid-size wheelchair capable bus. In 2017-18, \$400,000 was transferred to purchase one mid-size wheelchair capable bus, two small wheelchair capable buses, and other bus safety and management equipment systems. No transfer was made during 2019-20 and no transfer is planned for 2020-21. In August 2019, the District was awarded \$3,877,270 from the California Energy Commission's School Bus Replacement Program grant. \$3.2M of the grant will be used for the purchase of ten (10) 60-passenger wheelchair capable electric buses in 2020-21.

	2019-20 Adopted Budget	2019-20 Second Interim @ 1/31/20	2019-20 Estimated Actuals @ Year End	2020-21 Proposed Budget
Beginning Balance, July 1	\$346,299	\$349,486	\$349,486	\$355,486
Revenue				
CEC Electric Bus Grant Project	\$0	\$0	\$0	\$3,296,270
Local Revenue - Interest	2,500	6,000	6,000	6,000
Total Revenue	\$2,500	\$6,000	\$6,000	\$3,302,270
Total Beginning Balance & Revenue	\$348,799	\$355,486	\$355,486	\$3,657,756
Expenditures				
Sites, Buildings & Equipment	\$110,000	\$110,000	\$0	\$3,427,790
Total Expenditures	\$110,000	\$110,000	\$0	\$3,427,790
Total Ending Balance, June 30	\$238,799	\$245,486	\$355,486	\$229,966

Cafeteria Account (13-00)

The District expects to serve over 4 million breakfasts and lunches in 2019-20. Meals are offered without charge or at reduced prices to children from qualifying families through federal and state reimbursements. The District currently charges \$1.00 for full price breakfasts and \$2.00 for full price lunches. The cost for full price lunches increased from \$2.00 to \$2.50 starting in the 2018-19 school year. Each meal must meet strict nutritional guidelines.

	2019-20 Adopted Budget	2019-20 Second Interim @ 1/31/20	2019-20 Estimated Actuals @ Year End	2020-21 Proposed Budget
Beginning Balance, July 1	\$3,551,713	\$3,734,603	\$3,734,603	\$1,260,848
Revenue				
Federal	\$9,600,000	\$10,000,000	\$8,085,000	\$10,000,000
State	725,000	975,000	602,000	897,780
Local	1,900,000	1,900,000	1,453,000	1,900,000
Total Revenue	\$12,225,000	\$12,875,000	\$10,140,000	\$12,797,780
Total Beginning Balance & Revenue	\$15,776,713	\$16,609,603	\$13,874,603	\$14,058,628
Expenditures				
Classified Salaries	\$4,395,313	\$4,327,090	\$4,233,755	\$4,351,509
Employee Benefits	1,746,654	1,649,204	1,641,775	1,677,769
Supplies & Materials	5,317,650	5,364,300	4,165,300	5,324,300
Services & Other Expenses	111,065	138,557	141,557	138,557
Capital Outlay	1,260,000	1,820,000	2,020,000	310,000
Other Outgo	467,456	463,758	411,368	389,583
Total Expenditures	\$13,298,138	\$13,762,909	\$12,613,755	\$12,191,718
Ending Balance	\$2,478,575	\$2,846,694	\$1,260,848	\$1,866,910
Stores	\$150,000	\$150,000	\$150,000	\$150,000
Restricted	2,328,575	2,696,694	1,110,848	1,716,910
Total Ending Balance, June 30	\$2,478,575	\$2,846,694	\$1,260,848	\$1,866,910

Child Development Fund (12-06)

The Child Development program includes the State Preschool classrooms located at Cook, Feaster Charter, Finney, Harborside, Juarez-Lincoln, Kellogg, Lauderbach, Loma Verde, Montgomery, Mueller Charter, Otay, Rice, Rogers, Rohr, Valle Lindo, and Vista Square. Cook, Feaster Charter and Lauderbach has two classrooms and the other sites have single classrooms. The sites run both a morning and afternoon session. In 2019-20, there are a total of 38 state preschool sessions serving over 800 students, ages 3-5. Beginning 2020-21, Feaster Charter preschool program will be closed and new classes will be added at Vista Square and Olympic View.

	2019-20 Adopted Budget	2019-20 Second Interim @ 1/31/20	2019-20 Estimated Actuals @ Year End	2020-21 Proposed Budget
Beginning Balance, July 1	\$655,675	\$655,676	\$655,676	\$769,892
Revenue				
State	\$4,348,132	\$4,529,560	\$4,583,707	\$4,762,464
Local	10,000	18,000	18,000	18,000
Total Revenue	\$4,358,132	4,547,560	4,601,707	4,780,464
Total Beginning Balance & Revenue	\$5,013,807	\$5,203,236	\$5,257,383	\$5,550,356
Expenditures				
Certificated Salaries	\$2,224,293	\$2,149,816	\$2,132,090	\$2,308,654
Classified Salaries	669,605	742,535	716,231	852,058
Employee Benefits	1,078,501	1,083,396	1,155,981	1,178,672
Supplies & Materials	110,000	155,000	220,000	220,000
Services & Other Expenses	149,210	149,210	149,210	149,210
Other Outgo	164,972	166,296	113,979	132,845
Total Expenditures	\$4,396,581	\$4,446,253	\$4,487,491	\$4,841,439
Total Ending Balance, June 30	\$617,226	\$756,983	\$769,892	\$708,917

Charter Schools Fund (09-00)

The District has five charter schools that are dependent direct-funded from the state and are accounted for in the Charter Schools Fund. The five charter schools are Arroyo Vista, Chula Vista Learning Community, Discovery, Feaster, and Mueller. Leonardo da Vinci Health Sciences Charter School was authorized by the District in April 2009 and began operating in 2009-10. Howard Gardner Community Charter School was authorized by the District in February 2011 and began operating in 2012-13. The Learning Choice Academy-Chula Vista was authorized by the District in May 2018 and began operating in 2018-19. Leonardo da Vinci Health Sciences Charter School, Howard Gardner Community Charter School and The Learning Choice Academy-Chula Vista are non-profit public benefit corporations and are not included in the Charter Schools Fund.

	2019-20 Adopted Budget	2019-20 Second Interim @01/31/20	2019-20 Estimated Actuals @ Year End	2020-21 Proposed Budget
Beginning Balance, July 1	\$18,303,894	\$19,371,074	\$19,371,074	\$18,604,196
Revenue				
Federal	\$2,315,641	\$2,583,373	\$2,583,373	\$2,123,817
State: LCFF	58,555,754	57,716,946	57,402,207	53,604,655
Lottery	1,280,864	1,336,047	1,336,047	1,285,226
Other State	2,699,520	2,655,557	2,947,747	2,989,389
Other Local	502,670	810,755	835,755	654,937
Total Revenue	65,354,449	65,102,678	65,105,129	60,658,024
Total Beginning Balance & Revenue	\$83,658,343	\$84,473,752	\$84,476,203	\$79,262,220
Expenditures				
Certificated Salaries	\$27,582,229	\$27,177,889	\$27,057,807	\$27,777,127
Classified Salaries	6,037,643	6,029,503	5,815,310	5,948,147
Employee Benefits	12,958,587	12,934,754	13,091,427	13,138,615
Supplies & Materials	3,375,850	3,197,216	2,955,202	2,637,423
Services & Other Operating Expenses	16,260,066	16,047,110	15,966,598	14,237,312
Sites, Buildings & Equipment	484,000	391,000	391,500	450,000
Other Outgo - Transfer to Fund B for Debt Service	594,163	594,163	594,163	589,913
Total Expenditures	\$67,292,538	\$66,371,635	\$65,872,007	\$64,778,537
Ending Balance, June 30	\$16,365,805	\$18,102,117	\$18,604,196	\$14,483,683
Designated for Revolving Cash Fund	10,000	10,000	10,000	10,000
Restricted Designated Minimum Reserve	3,302,930	3,275,855	4,244,263	4,233,644
Undesignated Reserve	13,052,875	14,816,262	14,349,933	10,240,039
Total Ending Balance	16,365,805	18,102,117	18,604,196	14,483,683

Self Insurance Fund (67-00)

The Worker's Compensation Insurance Fund (Fund 67-30) is used to pay employee workers' compensation claims that are a result of injuries suffered while working. The District is self-insured for workers' compensation. The District pays a rate per \$100 of each employee's salary as premiums. For FY 2013-14 through 2016-17 the rate was \$2.00 per \$100 and \$1.50 per \$100 for 2017-18 through 2019-20. For FY 2020-21, the rate will be \$1.00 per \$100.

	2019-20 Adopted Budget	2019-20 Second Interim @ 1/31/20	2019-20 Estimated Actuals @ Year End	2020-21 Proposed Budget
Beginning Balance, July 1	\$14,357,973	\$14,306,998	\$14,306,998	\$14,766,998
Revenue				
Local Revenue	\$3,300,000	\$3,300,000	\$3,300,000	\$2,200,000
Local Revenue - Interest	200,000	260,000	260,000	200,000
Total Revenue	\$3,500,000	\$3,560,000	\$3,560,000	\$2,400,000
Total Beginning Balance & Revenue	\$17,857,973	\$17,866,998	\$17,866,998	\$17,166,998
Expenditures				
Services & Other Operating Expenses	\$2,961,769	\$3,100,000	\$3,100,000	\$3,258,449
Total Expenditures	\$2,961,769	\$3,100,000	\$3,100,000	\$3,258,449
Ending Balance	\$14,896,204	\$14,766,998	\$14,766,998	\$13,908,549
Reserve for Medical & Compensation Contingencies and Retiree Benefits	14,896,204	14,766,998	14,766,998	13,908,549
Total Ending Balance, June 30	\$14,896,204	\$14,766,998	\$14,766,998	\$13,908,549

Community Facilities District Capital Projects Fund (49-00)

The Community Facilities District (CFD) Capital Projects Fund 49-00 was established to record all CFD special tax deposits. CFDs are primarily used to fund new school construction and expansion. The CFD Capital Projects Fund contains CFD Nos. 1 through 6, 10 through 15 and 17 through 20. Funds for debt service payments will be transferred to the CFD Debt Service Fund (52-00). Construction is in progress for a two-story relocatable classroom building at Saburo Muraoka Elementary School which will provide eight additional classrooms at the site. A \$25,000,000 COP was issued in February 2020 for partial funding for School No. 47.

	2019-20 Adopted Budget	2019-20 Second Interim @ 1/31/20	2019-20 Estimated Actuals @ Year End	2020-21 Proposed Budget
Beginning Balance, July 1	\$49,599,792	\$51,273,545	\$51,273,545	\$72,436,356
Revenue				
Special Tax Collections	\$18,700,000	\$19,500,000	\$19,300,000	\$19,300,000
Delinquent Collections	175,000	175,000	181,960	175,000
EastLake Developer Fees	50,000	50,000	1,617	5,000
Proceeds from 2020 COP	0	25,000,000	25,000,000	0
Premium from 2020 COP	0	830,681	830,681	0
Interest	500,000	1,100,000	1,063,000	500,000
Total Revenue	\$19,425,000	\$46,655,681	\$46,377,258	\$19,980,000
Total Beginning Balance & Revenue	\$69,024,792	\$97,929,226	\$97,650,803	\$92,416,356
Expenditures				
Supplies & Materials	\$0	\$112,115	\$145,286	\$641,919
Services & Other Expenses	205,597	329,070	1,011,526	205,597
Sites, Buildings & Equipment Other	12,113,863	15,491,863	10,700,449	49,252,914
Transfers to CFD Debt Service Fund (52-00)	13,357,186	13,357,186	13,357,186	14,288,880
Total Expenditures	\$25,676,646	\$29,290,234	\$25,214,447	\$64,389,310
Ending Balance	\$43,348,146	\$68,638,992	\$72,436,356	\$28,027,046
Designated for School No. 47	\$0	\$25,179,369	\$22,338,594	\$0
Designated for CFD Fund Balance	43,348,146	43,459,623	50,097,762	28,027,046
Total Ending Balance, June 30	\$43,348,146	\$68,638,992	\$72,436,356	\$28,027,046
Outstanding COP Obligations, July 1	\$130,770,000	\$130,770,000	\$130,770,000	\$147,525,000
Annual Principal Retired	(8,245,000)	(8,245,000)	(8,245,000)	(8,810,000)
Annual Principal Added	0	25,000,000	25,000,000	0
Outstanding Obligations, June 30	\$122,525,000	\$147,525,000	\$147,525,000	\$138,715,000

Community Facilities District Debt Service Fund (52-00)

The Community Facilities District (CFD) Debt Service Fund 52-00 was established to record all CFD debt service payments. CFDs are primarily used to fund new school construction and expansion. Funds for debt service payments will be transferred from the CFD Capital Projects Fund (49-00).

	2019-20 Adopted Budget	2019-20 Second Interim @ 1/31/19	2019-20 Estimated Actuals @ Year End	2020-21 Proposed Budget
Beginning Balance, July 1	\$0	\$0	\$0	\$0
Revenue				
Transfers from CFD Capital Projects Fund (49-00) for Debt Service	\$13,357,186	\$13,357,186	\$13,357,186	\$14,288,880
Total Revenue	\$13,357,186	\$13,357,186	\$13,357,186	\$14,288,880
Total Beginning Balance & Revenue	\$13,357,186	\$13,357,186	\$13,357,186	\$14,288,880
Expenditures				
COPs/Bond Principal Payment	\$8,245,000	\$8,245,000	\$8,245,000	\$8,810,000
COPs/Bond Interest Expense	5,112,186	5,112,186	5,112,186	5,478,880
Total Expenditures	\$13,357,186	\$13,357,186	\$13,357,186	\$14,288,880
Total Ending Balance, June 30	\$0	\$0	\$0	\$0

2019-20 Cash Flow
General Fund + Categorical Programs

	Jul-19 (Actual)	Aug-19 (Actual)	Sept-19 (Actual)	Oct-19 (Actual)	Nov-19 (Actual)	Dec-19 (Actual)	Jan-20 (Actual)	Feb-20 (Actual)	Mar-20 (Actual)	April-20 (Actual)	May-20 (Estimated)	June-20 (Estimated)	ANNUAL TOTALS
Beginning Cash Balance	\$ 39,112,395	\$ 41,704,947	\$ 26,308,199	\$ 22,112,334	\$ 13,842,773	\$ 6,602,996	\$ 39,894,631	\$ 43,084,800	\$ 32,137,420	\$ 27,315,691	\$ 45,579,886	\$ 37,783,125	\$ 39,112,395
LCFF - State Aid Apportionment	4,965,479	4,965,479	8,937,862	8,937,862	8,937,862	8,937,862	8,937,862	8,974,037	8,974,037	8,974,037	8,342,454		89,884,833
Property Taxes	604,202	1,594,910	559,908	1,116,935	3,661,138	33,854,534	17,018,086	2,423,161	-	38,552,267	1,667,062	5,159,972	106,212,175
EPA Tax Initiative	-	-	8,910,433	-	-	8,910,433	-	-	7,514,952	-	-	-	25,335,818
RDA Residual Balance & CRD	-	-	-	-	-	-	1,667,767	-	-	-	-	1,177,771	2,845,538
Charter in-Lieu Taxes	-	(1,425,517)	(2,851,034)	(1,900,689)	(1,900,689)	(2,066,646)	(2,066,646)	(2,066,646)	(3,741,787)	(1,870,894)	(1,945,160)	(1,945,160)	(23,780,868)
Special Education Prop Tax Xfer	-	-	-	-	-	-	917,422	-	-	-	-	761,062	1,678,484
Special Education	-	-	-	-	-	-	-	-	-	-	172,716	-	172,716
Federal Impact Aid	-	-	196,159	-	-	-	511,475	-	-	132,584	-	-	840,218
Title I	-	-	-	572,421	-	-	2,739,020	-	-	-	-	1,290,108	4,601,549
Title II	-	-	-	185,168	-	-	384,778	-	-	-	-	-	569,946
Title III	-	-	-	146,972	-	-	384,994	-	-	256,988	-	-	788,954
Title IV	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal	133,670	93,970	31,688	35,709	37,360	411,280	165,402	81,081	19,785	120,349	-	-	1,130,294
Lottery	-	-	-	-	-	-	1,160,521	-	1,134,774	-	-	1,227,526	3,522,821
Mandated Block Grant	-	-	-	-	718,775	-	-	-	-	-	-	-	718,775
Other State	11,670	-	-	-	926,796	2,797,595	-	-	35,015	390,507	2,797,902	448,193	7,407,678
ASES Pass Through	-	-	-	-	-	-	-	-	2,187,277	-	-	-	2,187,277
PA Special Ed Pass Through	628,544	652,532	1,152,968	1,152,968	1,152,968	1,152,968	1,152,968	1,209,100	1,209,100	1,201,901	1,167,476	1,167,476	13,000,969
Other Local	687,111	918,749	1,611,738	1,077,917	987,777	1,089,770	1,152,153	1,291,141	1,542,327	1,054,251	821,154	721,209	12,955,297
2018/19 Deferral	6,495,766	1,561,906	-	2,245,084	273,754	58,411.00	681	-	113,215	-	1,595,775	214,713	12,559,305
TRANS Principal Amounts	15,000,000	-	-	-	-	-	-	-	-	-	-	-	15,000,000
Temporary Transfers/DTDF	-	-	-	-	918,878	-	51,490	-	-	-	-	-	970,368
Other Revenue/Cash Inflows	210,391	599,400	363,267	1,930,351	554,686	706,835	1,500,702	674,038	645,113	246,086	969,115	969,115	9,369,099
Total Revenues	\$ 28,736,833	\$ 8,961,429	\$ 18,912,989	\$ 15,500,698	\$ 16,269,305	\$ 55,853,042	\$ 35,678,675	\$ 12,585,912	\$ 19,633,808	\$ 49,058,076	\$ 15,588,494	\$ 11,191,985	\$ 287,971,246
Total Revenue and Beg. Bal.	\$ 67,849,228	\$ 50,666,376	\$ 45,221,188	\$ 37,613,032	\$ 30,112,078	\$ 62,456,038	\$ 75,573,306	\$ 55,670,712	\$ 51,771,228	\$ 76,373,767	\$ 61,168,380	\$ 48,975,110	\$ 327,083,641
Salaries & Benefits	\$ 17,870,990	\$ 20,880,602	\$ 20,773,983	\$ 20,606,073	20,703,643	20,704,193	20,669,776	20,676,468	20,907,820	20,573,121	20,392,801	20,392,801	\$ 245,152,271
Commercial Warrant Exp	2,382,621	2,823,918	2,309,944	3,066,092	2,762,019	1,848,719	2,464,703	2,632,894	2,597,424	1,593,445	2,900,118	2,900,118	30,282,015
TRANS Repayment	-	-	-	-	-	-	7,775,000	-	-	7,775,000	-	-	15,550,000
Temporary Transfers/DTDF	-	-	-	-	-	-	1,388,144	92,336	92,336	92,336	92,336	92,336	1,849,824
Other Cash Outflows	5,890,670	653,657	24,927	98,094	43,420	8,495	190,883	131,594	857,957	759,979	-	-	8,659,676
Total Expenditures	\$ 26,144,281	\$ 24,358,177	\$ 23,108,854	\$ 23,770,259	23,509,082	\$ 22,561,407	32,488,506	23,533,292	\$ 24,455,537	\$ 30,793,881	\$ 23,385,255	\$ 23,385,255	\$ 301,493,786
ENDING CASH BALANCE	\$ 41,704,947	\$ 26,308,199	\$ 22,112,334	\$ 13,842,773	6,602,996	\$ 39,894,631	43,084,800	32,137,420	\$ 27,315,691	\$ 45,579,886	\$ 37,783,125	\$ 25,589,855	\$ 25,589,855

2020-21 Cash Flow
General Fund + Categorical Programs

	Jul-20 (Estimated)	Aug-20 (Estimated)	Sept-20 (Estimated)	Oct-20 (Estimated)	Nov-20 (Estimated)	Dec-20 (Estimated)	Jan-21 (Estimated)	Feb-21 (Estimated)	Mar-21 (Estimated)	April-21 (Estimated)	May-21 (Estimated)	June-21 (Estimated)	ANNUAL TOTALS
Beginning Cash Balance	\$ 25,589,855	\$ 50,958,117	\$ 32,875,316	\$ 26,153,715	\$ 14,089,030	\$ 3,562,811	\$ 30,743,114	\$ 25,911,849	\$ 12,701,691	\$ 24,685,702	\$ 36,227,734	\$ 15,223,296	\$ 25,589,855
LCFF - State Aid Apportionment	3,975,521	3,975,521	7,155,937	7,155,937	7,155,937	7,155,937	7,155,937	7,155,937	7,155,937	6,010,987	-	-	64,053,588
Property Taxes	604,124	1,594,705	559,836	1,116,791	3,660,667	33,850,181	17,015,898	2,422,849	-	38,547,310	1,666,848	5,159,312	106,198,521
EPA Tax Initiative	-	-	8,419,932	-	-	8,419,932	-	-	8,419,932	-	-	-	25,259,796
RDA Residual Balance & CRD	-	-	-	-	-	-	711,385	-	-	-	-	2,134,153	2,845,538
Charter in-Lieu Taxes	-	(1,556,418)	(3,112,837)	(2,075,225)	(2,075,225)	(2,075,225)	(2,075,225)	(2,075,225)	(3,631,642)	(1,815,821)	(1,815,821)	(1,815,821)	(24,124,485)
Special Education Prop Tax Xfer	-	-	-	-	-	-	917,422	-	-	-	-	761,062	1,678,484
Special Education	-	-	-	-	-	-	-	-	-	-	172,716	-	172,716
Federal Impact Aid	-	-	127,185	-	-	-	331,628	-	-	-	-	41,187	500,000
Title I	-	-	-	572,421	-	-	2,739,020	-	-	-	-	1,290,108	4,601,549
Title II	-	-	-	185,168	-	-	384,778	-	-	-	-	-	569,946
Title III	-	-	-	129,130	-	-	338,257	-	-	225,790	-	-	693,177
Lottery	-	-	-	-	-	-	1,148,547	-	-	1,327,932	-	1,176,418	3,652,897
Mandated Block Grant	-	-	-	-	721,516	-	-	-	-	-	-	-	721,516
Other State	-	-	-	-	953,777	-	-	-	-	-	-	461,241	1,415,018
ASES Pass Through	-	-	-	-	-	-	-	-	2,187,277	-	-	-	2,187,277
PA Special Ed Pass Through	755,201	784,022	1,385,300	1,385,300	1,385,300	1,385,300	1,385,300	1,452,743	1,452,743	1,213,038	-	-	12,584,247
Other Local	32,179	666,086	1,428,569	958,361	929,081	950,072	967,280	923,206	1,476,169	783,767	741,014	735,377	10,591,161
2019/20 Deferral	19,030,044	924,692	417,782	2,355,315	293,763	-	-	-	-	-	1,595,775	397,805	25,015,176
TRANS / Temporary Transfers	25,000,000	-	-	-	-	-	-	-	-	-	-	-	25,000,000
Treasury Loan/Cross Year TRANS	-	-	-	-	-	-	-	-	18,000,000	-	-	-	18,000,000
Other Revenue/Cash Inflows	502,440	502,440	502,440	502,440	502,440	502,440	502,440	502,440	502,440	502,440	502,440	502,435	6,029,275
Total Revenues	\$ 49,899,509	\$ 6,891,048	\$ 16,884,144	\$ 12,285,638	\$ 13,527,256	\$ 50,188,637	\$ 31,522,667	\$ 10,381,950	\$ 35,562,856	\$ 46,795,443	\$ 2,862,972	\$ 10,843,277	\$ 287,645,397
Total Revenue and Beg. Bal.	\$ 75,489,364	\$ 57,849,165	\$ 49,759,460	\$ 38,439,353	\$ 27,616,286	\$ 53,751,448	\$ 62,265,781	\$ 36,293,799	\$ 48,264,547	\$ 71,481,145	\$ 39,090,706	\$ 26,066,573	\$ 313,235,252
Salaries & Benefits	\$ 18,091,972	\$ 21,138,799	\$ 21,030,862	\$ 20,860,876	\$ 20,959,652	\$ 20,960,209	\$ 20,925,366	\$ 20,543,446	\$ 20,779,986	\$ 20,718,137	\$ 20,669,176	\$ 20,683,686	\$ 247,362,167
Commercial Warrant Exp	4,590,196	3,835,050	2,574,883	3,489,447	3,093,823	2,048,125	2,928,566	3,048,662	2,798,859	2,035,274	3,198,234	3,198,234	36,839,353
TRANS Repayment	-	-	-	-	-	-	12,500,000	-	-	12,500,000	-	-	25,000,000
Other Cash Outflows	1,849,079	-	-	-	-	-	-	-	-	-	-	-	1,849,079
Total Expenditures	\$ 24,531,247	\$ 24,973,849	\$ 23,605,745	\$ 24,350,323	\$ 24,053,475	\$ 23,008,334	\$ 36,353,932	\$ 23,592,108	\$ 23,578,845	\$ 35,253,411	\$ 23,867,410	\$ 23,881,920	\$ 311,050,599
ENDING CASH BALANCE	\$ 50,958,117	\$ 32,875,316	\$ 26,153,715	\$ 14,089,030	\$ 3,562,811	\$ 30,743,114	\$ 25,911,849	\$ 12,701,691	\$ 24,685,702	\$ 36,227,734	\$ 15,223,296	\$ 2,184,653	\$ 2,184,653

2021-22 Cash Flow
General Fund + Categorical Programs

	Jul-21 (Estimated)	Aug-21 (Estimated)	Sept-21 (Estimated)	Oct-21 (Estimated)	Nov-21 (Estimated)	Dec-21 (Estimated)	Jan-22 (Estimated)	Feb-22 (Estimated)	Mar-22 (Estimated)	April-22 (Estimated)	May-22 (Estimated)	June-22 (Estimated)	ANNUAL TOTALS
Beginning Cash Balance	\$ 2,184,653	\$ 65,961,007	\$ 49,706,780	\$ 44,111,644	\$ 24,564,450	\$ 15,436,695	\$ 43,444,608	\$ 27,564,288	\$ 6,733,036	\$ 31,956,689	\$ 31,829,288	\$ 12,327,678	\$ 2,184,653
LCFF - State Aid Apportionment	3,951,182	3,951,182	7,112,128	7,112,128	7,112,128	7,112,128	7,112,128	7,112,127	7,112,127	5,974,187	-	-	63,661,445
Property Taxes	604,124	1,594,705	559,836	1,116,791	3,660,667	33,850,181	17,015,898	2,422,849	-	38,547,310	1,666,848	5,159,312	106,198,521
EPA Tax Initiative	-	-	8,419,932	-	-	8,419,932	-	-	8,419,932	-	-	-	25,259,796
RDA Residual Balance & CRD	-	-	-	-	-	-	853,661	-	-	-	-	1,991,877	2,845,538
Charter in-Lieu Taxes	-	(1,556,418)	(3,112,837)	(2,075,225)	(2,075,225)	(2,075,225)	(2,075,225)	(2,075,225)	(3,631,642)	(1,815,821)	(1,815,821)	(1,815,821)	(24,124,485)
Special Education Prop Tax Xfer	-	-	-	-	-	-	917,422	-	-	-	-	761,062	1,678,484
Special Education	-	-	-	-	-	-	-	-	-	-	172,716	-	172,716
Federal Impact Aid	-	-	127,185	-	-	-	331,628	-	-	-	-	41,187	500,000
Title I	-	-	-	572,421	-	-	2,739,020	-	-	-	-	1,290,108	4,601,549
Title II	-	-	-	185,168	-	-	384,778	-	-	-	-	-	569,946
Title III	-	-	-	129,130	-	-	338,257	-	-	225,790	-	-	693,177
Title IV	-	-	-	-	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	1,148,547	-	-	1,327,932	-	1,176,418	3,652,897
Mandated Block Grant	-	-	-	-	721,516	-	-	-	-	-	-	-	721,516
Other State	-	-	-	-	953,777	-	-	-	-	-	-	461,241	1,415,018
ASES Pass Through	-	-	-	-	-	-	-	-	2,187,277	-	-	-	2,187,277
PA Special Ed Pass Through	755,201	784,022	1,385,300	1,385,300	1,385,300	1,385,300	1,385,300	1,452,743	1,452,743	1,213,038	-	-	12,584,247
Other Local	32,179	666,086	1,428,569	958,361	929,081	950,072	967,280	923,206	1,476,169	783,767	741,014	735,377	10,591,161
2020/21 Deferral	31,179,800	932,892	429,945	2,257,161	293,763	-	-	-	-	-	1,595,775	397,805	37,087,141
TRANS Principal Amounts	50,000,000	-	-	-	-	-	-	-	-	-	-	-	50,000,000
Treasury Loan/Cross Year TRANS	-	-	-	-	-	-	-	-	30,000,000	-	-	-	30,000,000
Other Revenue/Cash Inflows	512,489	512,489	512,489	512,489	512,489	512,489	512,489	512,489	512,489	512,489	512,489	512,485	6,149,864
Total Revenues	\$ 87,034,975	\$ 6,884,958	\$ 16,862,547	\$ 12,153,724	\$ 13,493,496	\$ 50,154,877	\$ 31,631,183	\$ 10,348,189	\$ 47,529,095	\$ 46,768,692	\$ 2,873,021	\$ 10,711,051	\$ 336,445,808
Total Revenue and Beg. Bal.	\$ 89,219,628	\$ 72,845,965	\$ 66,569,327	\$ 56,265,368	\$ 38,057,946	\$ 65,591,572	\$ 75,075,791	\$ 37,912,477	\$ 54,262,131	\$ 78,725,381	\$ 34,702,309	\$ 23,038,729	\$ 338,630,461
Salaries & Benefits	\$ 18,313,547	\$ 21,397,689	\$ 21,288,429	\$ 21,116,361	\$ 21,216,347	\$ 21,216,911	\$ 21,181,642	\$ 20,795,044	\$ 21,034,481	\$ 20,971,875	\$ 20,922,314	\$ 20,937,002	\$ 250,391,642
Commercial Warrant Exp	2,084,407	1,741,496	1,169,254	1,584,557	1,404,904	930,053	1,329,861	1,384,397	1,270,961	924,218	1,452,317	1,452,317	16,728,742
TRANS Repayment	-	-	-	9,000,000	-	-	25,000,000	9,000,000	-	25,000,000	-	-	68,000,000
Other Cash Outflows	2,860,667	-	-	-	-	-	-	-	-	-	-	-	2,860,667
Total Expenditures	\$ 23,258,621	\$ 23,139,185	\$ 22,457,683	\$ 31,700,918	\$ 22,621,251	\$ 22,146,964	\$ 47,511,503	\$ 31,179,441	\$ 22,305,442	\$ 46,896,093	\$ 22,374,631	\$ 22,389,319	\$ 337,981,051
ENDING CASH BALANCE	\$ 65,961,007	\$ 49,706,780	\$ 44,111,644	\$ 24,564,450	\$ 15,436,695	\$ 43,444,608	\$ 27,564,288	\$ 6,733,036	\$ 31,956,689	\$ 31,829,288	\$ 12,327,678	\$ 649,410	\$ 649,410

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Human Resources
Services and Support

ITEM TITLE:

Approve Submission of Declaration of Need for Fully Qualified Educators for the 2020-21 School Year

 X Action

 Information

BACKGROUND INFORMATION:

Because of the statewide shortage of qualified and competent teachers, the state has provided a means for California school districts to hire teachers who are not fully credentialed in their area(s) of teaching. In some districts, this may be general education, mathematics, science, or CLAD/BCLAD teachers.

The District is currently able to successfully recruit and retain fully credentialed teachers in all areas except special education and BCLAD teachers. Thus, there are times when the District enters into partnerships with universities to hire teachers who are in the process of fulfilling the requirements for their special education credential. In order to allow the District to hire these teachers, the Board of Education is required to approve an annual Declaration of Need for Fully Qualified Educators.

ADDITIONAL DATA:

Additional information is available for review in the Office of the Assistant Superintendent for Human Resources Services and Support.

FISCAL IMPACT/FUNDING SOURCE:

None.

STAFF RECOMMENDATION:

Recommend approval.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Business Services and
Support

ITEM TITLE:

Adopt Resolution of the Chula Vista Elementary School District Authorizing the Borrowing of Funds for Fiscal Year 2020-21 and the Issuance and Sale of One or More Series of 2020 Tax and Revenue Anticipation Notes Therefore, in an Amount Not to Exceed \$50,000,000; Authorizing Participation in the San Diego County and School District Tax and Revenue Anticipation Note Program; and Requesting the Board of Supervisors of the County to Issue and Sell Said Notes

 X Action

 Information

BACKGROUND INFORMATION:

The attached Resolution will authorize the issuance of Tax and Revenue Anticipation Notes (TRANS) in an amount not to exceed \$50,000,000. TRANS are short-term borrowings authorized under Section 53850 of the California Government Code that are used to provide funding for District expenditures. This is a necessary source of funds due to the intermittent nature of property tax revenues. The District has determined it best to participate in the San Diego County and School District Tax and Revenue Anticipation Note Program where all participating school districts will simultaneously issue TRANS that will be marketed together.

ADDITIONAL DATA:

A copy of the resolution is attached. Additional information is available for review in the office of the Deputy Superintendent.

FISCAL IMPACT/FUNDING SOURCE:

It is anticipated that the TRANS will yield net interest earnings as well as provide a source of funds for ongoing District expenditures. The TRANS will be repaid within the 2020-21 fiscal year after local property tax revenues are received.

STAFF RECOMMENDATION:

Recommend adoption.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

RESOLUTION NO. _____

Resolution of the Chula Vista Elementary)
School District Authorizing the Borrowing of)
Funds for Fiscal Year 2020-2021 and the)
Issuance and Sale of One or More Series of)
2020 Tax and Revenue Anticipation Notes)
Therefore, in an Amount Not to Exceed)
\$50,000,000; and Participation in the San)
Diego County and School District Tax and)
Revenue Anticipation Note Program; and)
Requesting the Board of Supervisors of the)
County to Issue and Sell Said Notes)

On motion of Member _____, seconded by Member
_____, the following resolution is adopted:

WHEREAS, school districts and the County of San Diego (the "County") are authorized by Sections 53850 to 53858, both inclusive, of the Government Code of the State of California (the "Act") (being Article 7.6, Chapter 4, Part 1, Division 2, Title 5 of the Government Code) to borrow money by the issuance of temporary notes; and

WHEREAS, the legislative body (the "Board") of the school district specified in Section 22 hereof (the "District") has determined that an amount not to exceed the maximum amount of borrowing specified in Section 22 hereof (the "Principal Amount") is needed for the requirements of the District, a political subdivision situated in the County, for any of the purposes of the District, as authorized by the Act, and that it is necessary that said Principal Amount be borrowed for such purpose at this time by the issuance of one or more series of notes therefore in anticipation of the receipt of taxes, income, revenue, cash receipts and other moneys to be received, accrued or held by the District and provided for or attributable to its fiscal year ending June 30, 2021 (the "Repayment Fiscal Year"); and

WHEREAS, the District hereby determines to borrow, for the purposes set forth above, the Principal Amount by the issuance of one or more series of its 2020 Tax and Revenue Anticipation Notes, with an appropriate series designation if more than one note is issued (collectively, the "Note"); and

WHEREAS, to the extent required by law, the District requests the Board of Supervisors of the County to borrow, on the District's behalf, the Principal Amount by the issuance of the Note; and

WHEREAS, it appears, and this Board hereby finds and determines, that the Principal Amount when added to the interest payable thereon, does not exceed 85% of the estimated amount of the uncollected taxes, income, revenue (including, but not limited to, revenue from the state and federal governments), cash receipts and other moneys of the District provided for or attributable to the Repayment Fiscal Year, and available for the payment of the principal of the Note and the interest thereon which, at the time of receipt are not restricted to other purposes, except to the extent such other purposes have been funded from Note proceeds (exclusive of any moneys required to be used to repay a treasurer's loan as described in Section 17 hereof); and

WHEREAS, no money has heretofore been borrowed by or on behalf of the District through the issuance of tax and revenue anticipation notes or temporary notes in anticipation of the receipt of, or payable from or secured by, taxes, income, revenue, cash receipts or other moneys for the Repayment Fiscal Year; and

WHEREAS, pursuant to Section 53856 of the Act, certain moneys which will be received or accrued by the District and provided for or attributable to the Repayment Fiscal Year can be pledged for the payment of the principal of the Note and the interest thereon (as hereinafter provided); and

WHEREAS, the District has determined that it is in the best interests of the District to participate in the San Diego County and School District Tax and Revenue Anticipation Note Program (the "Program"), whereby participating school districts and the County (collectively, the "Issuers") will simultaneously issue tax and revenue anticipation notes, which will be marketed together with some or all of the notes issued by other school districts and the County participating in the Program upon the determination by a District Officer at that time that participation in such Program is in the best financial interests of the District, or alternatively, the District may issue its note on a stand-alone basis, depending on market conditions; and

WHEREAS, the financial advisor to the participating school districts (the "Financial Advisor") appointed in Section 21 hereof, together with the underwriter and such co-underwriters, if any, identified in the Purchase Agreement hereinafter defined (the "Underwriter"), will structure one or more pools of notes (which may include a single note of one participating school district) or series of note participations (referred to herein as the "Note Participations," the "Series" and/or the "Series of Note Participations") as may be distinguished, which the District hereby authorizes the Financial Advisor to determine; and

WHEREAS, the Program requires the Issuers participating in any particular Series to deposit their tax and revenue anticipation notes with a trustee, pursuant to a trust agreement (the "Trust Agreement") between such Issuers and the banking institution named therein as trustee (the "Trustee"); and

WHEREAS, the Trust Agreement provides, among other things, that for the benefit of owners of Note Participations, that the District shall provide notices of the occurrence of certain enumerated events, if deemed by the Districts to be material; and

WHEREAS, the Program requires the Trustee, pursuant to the Trust Agreement, to execute and deliver the Note Participations evidencing and representing proportionate, undivided interests in the payments of principal of and interest on the tax and revenue anticipation notes issued by the Issuers comprising such Series; and

WHEREAS, the District desires to have the Trustee execute and deliver a Series of Note Participations which evidence and represent interests of the owners thereof in its Note and the notes issued by other Issuers in such Series, if any; if the District Officer determines at the time of issuance of its Note that participation in such Program is in the best financial interests of the District; and

WHEREAS, the net proceeds of the Note may be invested under an investment agreement with an investment provider to be determined on behalf of the Issuers by the County Officer, as hereinafter defined, in the Pricing Confirmation set forth in Exhibit A to the Purchase Agreement hereinafter defined; and

WHEREAS, the Program requires that each participating Issuer approve the Trust Agreement, in substantially the form presented to the Board; and

WHEREAS, pursuant to the Program, in the event that other Issuers participate with the District in a Series of notes sold into a pool, each participating Issuer will be responsible for its share of the fees of the Trustee and the costs of issuing the applicable Series of Note Participations; and

WHEREAS, pursuant to the Program, the Note and the notes issued by other Issuers, if any, participating in the same Series (all as evidenced and represented by a Series of Note Participations) will be offered for sale through negotiation with the Underwriter or directly to a purchaser or purchasers under the terms of a placement or purchase agreement (the "Purchase Agreement")

approved by an Authorized District Representative and the County Officer, as referred to in Section 4; and

WHEREAS, the District has determined that it may be desirable to provide for the issuance of an additional parity note (the "Parity Note") during the Repayment Fiscal Year, the principal and interest on which are secured by Pledged Revenues, hereinafter defined, on a parity with the Note; and

WHEREAS, it is necessary to engage the services of certain professionals to assist the District in its participation in the Program; and

NOW, THEREFORE, the Board hereby finds, determines, declares and resolves as follows:

Section 1. Recitals. All the above recitals are true and correct and this Board so finds and determines.

Section 2. Authorization of Issuance. This Board hereby determines to borrow, and, to the extent required by the Act, requests the Board of Supervisors of the County to borrow on behalf of the District, solely for the purpose of anticipating taxes, income, revenue, cash receipts and other moneys to be received, accrued or held by the District and provided for or attributable to the Repayment Fiscal Year, and not pursuant to any common plan of financing of the District, by the issuance by the Board of Supervisors of the County, in the name of the District, the Note, which may be issued in one or more series, in a combined amount not to exceed the Principal Amount under Sections 53850 *et seq.* of the Act, designated the District's "Tax and Revenue Anticipation Note Program Note Participations, Series 2020," with an appropriate series designation if more than one series is issued, to be issued in the form of fully registered notes, to be dated the date of delivery to the respective initial purchaser thereof, to mature (with or without option of prior redemption at the election of the District) not more than 15 months after each such delivery date on a date indicated on the face thereof and determined in the related Pricing Confirmation (as it pertains to each series, the "Maturity Date"), and to bear interest, payable on the respective Maturity Date, and, if such Maturity Date is more than 12 months from the date of issuance, the interim interest payment date set forth in the related Pricing Confirmation, and computed upon the basis of a 360-day year consisting of twelve 30-day months, at a rate or rates, if more than one Note is issued, not to exceed 12% per annum, as determined at the time of the sale of the respective Note (as it pertains to each series, the "Note Rate").

If the respective Note as evidenced and represented by the Series of Note Participations is not fully paid at maturity, the unpaid portion thereof shall be deemed outstanding and shall continue to bear interest thereafter until paid at the Default Rate. In each case set forth in the preceding two sentences, the obligation of the District with respect to such Defaulted Note or unpaid Note shall not be a debt or liability of the District prohibited by Article XVI, Section 18 of the California Constitution and the District shall not be liable thereon except to the extent of any available revenues provided for or attributable to the Repayment Fiscal Year, as provided in Section 8 hereof. Both the principal of and interest on the Note shall be payable in lawful money of the United States of America.

Each Note may be issued in conjunction with the note or notes of one or more other Issuers, if any, as part of the Program and within the meaning of Section 53853 of the Act, upon the determination of the District Officer at the time of issuance of the Note that participation in such Program is in the best financial interests of the District.

Section 3. Form of Note. The Note shall be issued in fully registered form without coupons and shall be substantially in the form and substance set forth in Exhibit A, as attached hereto and by reference incorporated herein, the blanks in said form to be filled in with appropriate words and figures to be inserted or determined at closing.

Section 4. Sale of Note; Delegation. The Note as evidenced and represented by the Note Participations may be sold to the Underwriter pursuant to the terms and provisions of the Purchase Agreement. The form of the Purchase Agreement, including the form of the Pricing Confirmation set forth as Exhibit A thereto, presented to this meeting is hereby approved; provided, however, in the event one or more Authorized District Representatives identified in Section 22 hereof decides it is in the best interest of the District to sell the Note pursuant to a private placement, an Authorized District Representative may approve a different form of one or more Purchase Agreements and/or Pricing Confirmation. The Auditor and Controller, or in the absence of such officer, his or her assistant, the County Treasurer-Tax Collector, or, in the absence of such officer, his or her assistant and the Debt Finance Manager (each a "County Officer") are each hereby individually authorized and directed to execute and deliver the Purchase Agreement by executing and delivering the Pricing Confirmation, each in substantially said form, with such changes thereto as such County Officer executing the same shall approve, such approval to be conclusively evidenced by his or her execution and delivery thereof; *provided, however*, that the Note Rate

shall not exceed 12% per annum, and that the District's pro rata share of Underwriter's discount on the Note, when added to the District's share of the costs of issuance of the Note Participations, shall not exceed 1.0% of the amount of the Note; *provided further*, that there shall be no Underwriter's discount in the event of a private placement of the Series of Note Participations, but such private placement will be subject to a placement fee to be approved by an Authorized District Representative. Delivery of an executed copy of the Pricing Confirmation by fax or telecopy shall be deemed effective execution and delivery for all purposes.

Section 5. Program Approval. The Note may be combined with notes of other Issuers, if any, into a Series as set forth in the Preliminary Official Statement, hereinafter mentioned, and shall be evidenced and represented by the Note Participations which shall evidence and represent proportionate, undivided interests in the in the proportion that the face amount of the Note which the Series of Note Participations represents bears to the total aggregate face amount of such respective Note and the notes issued by other Issuers which the Series of Note Participations represent. Such Note Participations may be delivered in book-entry form.

The form of Trust Agreement presented to this meeting or otherwise to the Board, is hereby approved, and the President or Chairperson of the Board of the District, the Superintendent or the Chief Business Official of the District, as the case may be, or, in the absence of any such officer, his or her assistant (each a "District Officer") is hereby authorized and directed to execute and deliver the Trust Agreement, which shall be identified in the Pricing Confirmation, in substantially one or more of said forms, such approval of this Board and such officer to be conclusively evidenced by the execution of the Trust Agreement. A description of this undertaking is set forth in the Preliminary Official Statement and will also be set forth in the final Official Statement. The District Officer is hereby authorized and directed to comply with and carry out all of the provisions of the Trust Agreement with respect to continuing disclosure; *provided however*, that failure of the District to comply with the Continuing Disclosure Agreement shall not be considered an Event of Default hereunder. The proposed form of preliminary offering document, which may be a preliminary official statement, preliminary private offering memorandum or preliminary limited offering memorandum (the "Preliminary Official Statement") relating to the Series of Note Participations, in substantially the form presented to this meeting or otherwise to the Board, is hereby approved with such changes, additions, completion and corrections as any Authorized District Representative may approve, and the Underwriter is hereby

authorized and directed to cause to be mailed to prospective bidders the Preliminary Official Statement in connection with the offering and sale of the Series of Note Participations. Such Preliminary Official Statement, together with any supplements thereto, shall be in form “deemed final” by the District for purposes of Rule 15c2-12, promulgated by the Securities and Exchange Commission (the “Rule”), unless otherwise exempt, but is subject to revision, amendment and completion in a final official statement, private offering memorandum or limited offering memorandum (the “Official Statement”). The Official Statement in substantially said form is hereby authorized and approved, with such changes therein as any Authorized District Representative may approve. The Authorized District Representative is hereby authorized and directed, at or after the time of the sale of any Series of Note Participations, for and in the name and on behalf of the District, to execute a final Official Statement in substantially the form of the Preliminary Official Statement presented to this meeting, with such additions thereto or changes therein as the Authorized District Representative may approve, such approval to be conclusively evidenced by the execution and delivery thereof.

The District Officer is hereby authorized and directed to provide the Financial Advisor and the Underwriter with such information relating to the District as they shall reasonably request for inclusion in the Preliminary Official Statement. Upon inclusion of the information relating to the District therein, the Preliminary Official Statement is, except for certain omissions permitted by the Rule, hereby deemed final within the meaning of the Rule; *provided* that no representation is made as to the information contained in the Preliminary Official Statement relating to the other Issuers, if any. If, at any time prior to the execution of the Pricing Confirmation, any event occurs as a result of which the information contained in the Preliminary Official Statement relating to the District might include an untrue statement of a material fact or omit to state any material fact necessary to make the statements therein, in light of the circumstances under which they were made, not misleading, the District shall promptly notify the Financial Advisor and the Underwriter.

The Trustee is authorized and directed to execute Note Participations on behalf of the District pursuant to the terms and conditions set forth in the Trust Agreement, in the aggregate principal amount specified in the Trust Agreement, and substantially in the form and otherwise containing the provisions set forth in the form of the Note Participations contained in the Trust Agreement. When so executed, the Note Participations shall be delivered by the Trustee to the purchaser upon payment of the purchase price thereof, pursuant to the terms of the Trust Agreement.

Subject to Section 8 hereof, the District hereby agrees that if the Note as evidenced and represented by the Series of Note Participations shall become a Defaulted Note, the unpaid portion thereof shall be deemed outstanding and shall not be deemed to be paid until the holders of the Series of the Note Participations which evidence and represent the Note are paid the full principal amount represented by the unsecured portion of the Note plus interest accrued thereon (calculated at the Default Rate) to the date of deposit of such aggregate required amount with the Trustee. For purposes of clause (ii) of the preceding sentence, holders of the Series of Note Participations will be deemed to have received such principal amount upon deposit of such moneys with the Trustee.

The District agrees to pay or cause to be paid, in addition to the amounts payable under the Note, any fees or expenses of the Trustee.

Section 6. No Joint Obligation; Owners' Rights. The Note shall be marketed and sold on either a stand-alone basis or simultaneously with the notes of other Issuers, if any, and aggregated and combined with notes of such other Issuers participating in the Program into a Series of Note Participations evidencing and representing an interest in several, and not joint, obligations of each such Issuer. The obligation of the District to Owners is a several and not a joint obligation and is strictly limited to the District's repayment obligation under this Resolution, the resolution of the County providing for the issuance of the Note, and the Note as evidenced and represented by such Series of Note Participations.

Owners of Note Participations, to the extent of their interest in the Note, shall be treated as owners of the Note and shall be entitled to all the rights and security thereof; including the right to enforce the obligations and covenants contained in this Resolution and the Note. The District hereby recognizes the right of the Owners acting directly or through the Trustee to enforce the obligations and covenants contained in the Note, this Resolution and the Trust Agreement. The District shall be directly obligated to each Owner for the principal and interest payments on the Note evidenced and represented by the Note Participations without any right of counterclaim or offset arising out of any act or failure to act on the part of the Trustee.

The provisions of this Section 6 apply equally to a Parity Note, if any, as if referred to herein, in the event that the District Officer determines at the time of issuance of the Parity Note that participation in a similar Program to pool the Parity Note with the notes of other issuers is in the best financial interests of the District.

Section 7. Disposition of Proceeds of Note. The moneys received from the sale of the Note allocable to the District's costs related to the issuance of the Note, if sold on a stand-alone basis or the District's share of the costs of issuance if issued in a pool with other Issuers, shall be deposited in the Costs of Issuance Fund held and invested by the Trustee under the Trust Agreement and expended on costs of issuance as provided in the Trust Agreement. The moneys received from the sale of the Note (net of the District's costs related to the issuance of the Note if sold on a stand-alone basis or the District's share of the costs of issuance if issued in a pool with other Issuers) shall be deposited in the District's Proceeds Subaccount within the Proceeds Fund hereby authorized to be created pursuant to, and held and invested by the Trustee under, the Trust Agreement for the District and said moneys may be used and expended by the District for any purpose for which it is authorized to expend funds upon requisition from the Proceeds Subaccount as specified in the Trust Agreement. Amounts in the Proceeds Subaccount are hereby pledged to the payment of the Note.

The Trustee will not create separate accounts within the Proceeds Fund, but will keep records to account separately for proceeds of the Note Participations allocable to the District's Note on deposit in the Proceeds Fund which shall constitute the District's Proceeds Subaccount.

The provisions of this Section 7 apply equally to a Parity Note, if any, as if referred to herein, in the event that the District Officer determines at the time of issuance of the Parity Note that participation in a similar Program to pool the Parity Note with the notes of other issuers is in the best financial interests of the District.

Section 8. Source of Payment. The Principal Amount of the Note, together with the interest thereon, shall be payable from taxes, income, revenue (including, but not limited to, revenue from the state and federal governments), cash receipts and other moneys which are received, accrued or held by the District and are provided for or attributable to the Repayment Fiscal Year and which are available for payment thereof. As security for the payment of the principal of and interest on the Note, the District hereby pledges certain Unrestricted Revenues (as hereinafter provided, the "Pledged Revenues") which are received, accrued or held by the District and are provided for or attributable to the Repayment Fiscal Year, and the principal of the Note and the interest thereon shall constitute a first lien and charge thereon and shall be payable from the first moneys received by the District from such Pledged Revenues, and, to the extent not so paid, shall be paid from any other taxes, income, revenue, cash receipts and other moneys of the District lawfully available therefor (all as provided for in Sections 53856 and 53857

of the Act). The term "Unrestricted Revenues" shall mean all taxes, income, revenue (including, but not limited to, revenue from the state and federal governments), cash receipts, and other moneys, which are generally available for the payment of current expenses and other obligations of the District. The Noteholders and Owners shall have a first lien and charge on such Unrestricted Revenues as herein provided which are received, accrued or held by the District and are provided for or attributable to the Repayment Fiscal Year. Notwithstanding the foregoing, the terms "Unrestricted Revenue" and "Pledged Revenues" shall exclude moneys which, when received by the District, will be encumbered for a special purpose unless an equivalent amount of the proceeds of the Note is set aside and used for said special purpose; and provided further, the terms "Unrestricted Revenues" and "Pledged Revenues" shall exclude any moneys required to be used to repay a treasurer's loan as described in Section 17 hereof. The District may incur indebtedness secured by a pledge of its Pledged Revenues subordinate to the pledge of Pledged Revenues hereunder and may issue subordinate tax and revenue anticipation notes.

In order to effect the pledge referred to in the preceding paragraph, the District agrees to the establishment and maintenance of the Payment Account as a special fund of the District (the "Payment Account") by the Trustee as the responsible agent to maintain such fund until the payment of the principal of the Note and the interest thereon, and the District agrees to cause to be deposited (and shall request specific amounts from the District's funds on deposit with the County Treasurer-Tax Collector for such purpose) directly therein on the dates specified in the related Pricing Confirmation for each series of the Note as sequentially numbered Repayment Dates (each individual date a "Repayment Date" and collectively "Repayment Dates") (and any amounts received thereafter provided for or attributable to the Repayment Fiscal Year) until the amount on deposit in such fund, is equal on the respective Repayment Dates identified in the Pricing Confirmation to the percentages of the principal of the Note and interest due on the Note, as specified in the related Pricing Confirmation. Any such deposit may take into consideration anticipated investment earnings on amounts invested in a Permitted Investment, as defined in the Trust Agreement, with a fixed rate of return through the Maturity Date.

The District Officer is hereby authorized to approve the determination of the Repayment Dates and percentages of the principal and interest due on the Note at maturity required to be on deposit in the Payment Account on each Repayment Date, all as specified in the related Pricing Confirmation. The execution and delivery of the Pricing Confirmation by the County Officer shall be conclusive

evidence of approval by this Board and such District Officer; *provided, however*, that the maximum number of Repayment Dates for each Note shall be six. In the event that on each such Repayment Date, the District has not received sufficient Unrestricted Revenues to permit the deposit into the Payment Account of the full amount of Pledged Revenues to be deposited in the Payment Account from said Unrestricted Revenues, then the amount of any deficiency shall be satisfied and made up from any other moneys of the District lawfully available for the payment of the principal of the Note and the interest thereon, as and when such other moneys are received or are otherwise legally available; and in connection therewith, the District authorizes the County Treasurer-Tax Collector to transfer any District funds then held or later received by the County Treasurer-Tax Collector, to the Trustee for deposit into the District's Payment Account to make up any such deficiency.

Any moneys placed in the Payment Account shall be for the benefit of the owner of the Note. The moneys in the Payment Account shall be applied only for the purposes for which the Payment Account is created until the principal of the Note and all interest thereon are paid or until provision has been made for the payment of the principal of the Note at maturity with interest to maturity.

The moneys in the Payment Account shall be used by the Trustee, to the extent necessary, to pay the principal of and interest on the Note. In the event that moneys in the Payment Account are insufficient to pay the principal of and interest on the Note in full, such moneys shall be applied in accordance with the priority set forth in the Trust Agreement. Any moneys remaining in or accruing to the Payment Account after the principal of the Note and the interest thereon, shall be transferred by the Trustee to the District, subject to any other disposition required by the Trust Agreement. Nothing herein shall be deemed to relieve the District from its obligation to pay its Note in full on the Maturity Date.

Moneys in the Proceeds Subaccount and the Payment Account shall be invested by the Trustee pursuant to the Trust Agreement in investment agreement(s) and/or other Permitted Investments as described in and under the terms of the Trust Agreement and as designated in the Pricing Confirmation. In the event the County Officer designates an investment agreement or investment agreements as the investments in the related Pricing Confirmation, the District hereby directs the Trustee to invest such funds pursuant to the investment agreement or investment agreements (which shall be with a provider rated in one of the two highest long-term rating categories by the rating agency or agencies then rating the Note Participations, and the particulars of which pertaining to interest rate and investment provider will be set forth in the Pricing Confirmation)

and authorizes the Trustee to enter into such investment agreement on behalf of the District. The District's funds shall be accounted for separately and the obligation of the provider of the Investment Agreement with respect to the District under the Investment Agreement shall be severable. Any such investment by the Trustee shall be for the account and risk of the District and the District shall not be deemed to be relieved of any of its obligations with respect to the Note by reason of such investment of the moneys in its Proceeds Subaccount and Payment Account.

The District shall promptly file with the Trustee such financial reports at the times and in the forms required by the Trust Agreement.

Anything herein to the contrary notwithstanding, the District may at any time during the Repayment Fiscal Year issue or provide for the issuance of a Parity Note by the County on its behalf, secured by a first lien and charge on Pledged Revenues; provided that (i) the District shall have received confirmation from each rating agency rating the outstanding Note or Series of Note Participations related to the Note, that the issuance of such Parity Note (or related series of note participation if sold into a pool) will not cause a reduction or withdrawal of such rating agency's rating on the outstanding Note or Series of Note Participations related to the Note and (ii) the maturity date of any such Parity Note shall be later than the outstanding Note. In the event that the District issues a Parity Note, or provides for the issuance of a Parity Note by the County on its behalf, the District shall make appropriate deposits into the Payment Account with respect to such Parity Note, and in such event, the Payment Account shall also be held for the benefit of the holders of the Parity Note.

Section 9. Execution of Note. The County Officer shall be authorized to execute the Note by manual or facsimile signature and the Clerk of the Board of Supervisors of the County or any Deputy Clerk shall be authorized to countersign the Note by manual or facsimile signature and to affix the seal of the County to the Note either manually or by facsimile impression thereof. Said officers of the County are hereby authorized to cause the blank spaces of the Note to be filled in as may be appropriate pursuant to the related Pricing Confirmation. In case any officer whose signature shall appear on any Note shall cease to be such officer before the delivery of such Note, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

Section 10. Representations and Covenants.

(A) The District is a political subdivision duly organized and existing under and by virtue of the laws of the State of California and has all necessary power and authority to (i) adopt the Resolution and enter into and perform its obligations under the Purchase Agreement and (ii) authorize the County to issue the Note on its behalf.

(B) (i) Upon the issuance of the Note, the District will have taken all action required to be taken by it to authorize the issuance and delivery of the Note and the performance of its obligations thereunder and (ii) the District has full legal right, power and authority to request the County to issue and deliver the Note on behalf of the District and to perform its obligations as provided herein and therein.

(C) The issuance of the Note, the adoption of the Resolution and the execution and delivery of the Purchase Agreement and the Trust Agreement and compliance with the provisions hereof and thereof will not conflict with or violate any law, administrative regulation, court decree, resolution, charter, by-laws or other agreement to which the District is subject or by which it is bound.

(D) Except as may be required under blue sky or other securities law of any state, there is no consent, approval, authorization or other order of, or filing with, or certification by, any regulatory authority having jurisdiction over the District required for the issuance and sale of the Note or the consummation by the District of the other transactions contemplated by this Resolution except those the District shall obtain or perform prior to or upon the issuance of the Note.

(E) The District has (or will have prior to the issuance of the Note) duly, regularly and properly adopted a preliminary budget for the Repayment Fiscal Year setting forth expected revenues and expenditures and has complied with all statutory and regulatory requirements with respect to the adoption of such budget. The District hereby covenants that it will (i) duly, regularly and properly prepare and adopt its final budget for the Repayment Fiscal Year, (ii) provide to the Financial Advisor and the Underwriter (or owner of the Series of Note Participations in the event of a private placement), promptly upon adoption, copies of such final budget and of any subsequent revisions, modifications or amendments thereto and (iii) comply with all applicable law pertaining to its budget.

The sum of the principal amount of the District's Note plus the interest payable thereon, on the date of its issuance, will not exceed 85% of the estimated

amounts of the District's uncollected taxes, income, revenue (including, but not limited to, revenue from the state and federal governments), cash receipts, and other moneys to be received or accrued by the District for the general fund of the District provided for or attributable to the Repayment Fiscal Year all of which will be legally available to pay principal of and interest on the Note (exclusive of any moneys required to be used to repay a treasurer's loan as described in Section 17 hereof).

(F) The County has experienced an *ad valorem* property tax collection rate of not less than 85% of the average aggregate amount of *ad valorem* property taxes levied within the District in each of the last five fiscal years for which information is available, and the District, as of the date of adoption of this

Resolution and on the date of issuance of the Note, reasonably expects the County to collect at least 85% of such amount for the Repayment Fiscal Year.

(G) The District (i) is not currently in default on any debt obligation and (ii) to the best knowledge of the District, has never defaulted on any debt obligation.

(H) The District's most recent audited financial statements present fairly the financial condition of the District as of the date thereof and the results of operation for the period covered thereby. Except as has been disclosed to the Financial Advisor and the Underwriter and in the Preliminary Official Statement and to be set forth in the final Official Statement, there has been no change in the financial condition of the District since the date of such audited financial statements that will in the reasonable opinion of the District materially impair its ability to perform its obligations under this Resolution and the Note. The District agrees to furnish to the Financial Advisor, the Underwriter (or owners of the Series of Note Participations in the event of a private placement) and the Trustee, promptly, from time to time, such information regarding the operations, financial condition and property of the District as such party may reasonably request.

There is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, arbitrator, governmental or other board, body or official, pending or, to the best knowledge of the District, threatened against or affecting the District questioning the validity of any proceeding taken or to be taken by the District in connection with the Note, the Purchase Agreement, the Trust Agreement or this Resolution, or seeking to prohibit, restrain or enjoin the execution, delivery or performance by the District of any of the foregoing, or wherein an unfavorable decision, ruling or finding would have a materially adverse

effect on the District's financial condition or results of operations or on the ability of the District to conduct its activities as presently conducted or as proposed or contemplated to be conducted, or would materially adversely affect the validity or enforceability of, or the authority or ability of the District to perform its obligations under, the Note, the Purchase Agreement, the Trust Agreement or this Resolution.

(I) The District will not directly or indirectly amend, supplement, repeal, or waive any portion of this Resolution in any way that would materially adversely affect the interests of the Note holders or Note Participation Owners.

(J) Upon issuance of the Note, the Note and this Resolution will constitute legal, valid and binding agreements of the District, enforceable in accordance with their respective terms, except as such enforceability may be limited by bankruptcy or other laws affecting creditors' rights, the application of

equitable principles if equitable remedies are sought, the exercise of judicial discretion in appropriate cases and the limitations on legal remedies against public entities, as applicable, in the State of California.

(K) It is hereby covenanted and warranted by the District that all representations and recitals contained in this Resolution are true and correct, and that the District and its appropriate officials have duly taken, or will take, all proceedings necessary to be taken by them, if any, for the levy, receipt, collection and enforcement of the Pledged Revenues in accordance with law for carrying out the provisions of this Resolution and the Note.

(L) Except for a Parity Note, if any, pursuant to Section 8 hereof, the District shall not incur any indebtedness secured by a pledge of its Unrestricted Revenues unless such pledge is subordinate in all respects to the pledge of Unrestricted Revenues hereunder.

As a condition to the issuance of the Notes, the District will either (1) then not have a negative or qualified certification applicable to Fiscal Year 2018-2019 or Fiscal Year 2019-2020 within the meaning of Section 42133 of the Education Code of the State of California or (2) if the District does then have a negative or qualified certification applicable to Fiscal Year 2018-2019 or Fiscal Year 2019-2020 within the meaning of Section 42133 of the Education code of the State of California, the District shall provide to the Financial Advisor and Bond Counsel the written determination by the County Superintendent

(M) of Schools that the repayment of the Notes is probable within the meaning of Section 42133 of the Education Code of the State of California.

(N) The District funded its Reserve for Economic Uncertainties for Fiscal Year 2019-2020 in at least the minimum amount recommended, and will fund its Reserve for Economic Uncertainties for Fiscal Year 2020-2021 in at least the minimum amount recommended by the State Superintendent of Public Instruction.

(O) The District will maintain a positive general fund balance in the Repayment Fiscal Year.

Section 11. Tax Covenants. The District will not take any action or fail to take any action if such action or failure to take such action would adversely affect the exclusion from gross income of the interest payable on the Note under Section 103 of the Internal Revenue Code of 1986 (the "Code"). Without limiting the generality of the foregoing, the District will not make any use of the proceeds of the Note or any other funds of the District which would cause the Note to be "arbitrage bonds" within the meaning of Section 148 of the Code, a "private activity bond" within the meaning of Section 141(a) of the Code, or an obligation the interest on which is subject to federal income taxation because it is "federally guaranteed" as provided in Section 149(b) of the Code. The District, with respect to the proceeds of the Note, will comply with all requirements of such sections of the Code and all regulations of the United States Department of the Treasury issued or applicable thereunder to the extent that such requirements are, at the time, applicable and in effect.

Notwithstanding any other provision of this Resolution to the contrary, upon the District's failure to observe, or refusal to comply with, the covenants contained in this Section 11, no one other than the holders or former holders of the Note, the Owners or the Trustee on their behalf shall be entitled to exercise any right or remedy under this Resolution on the basis of the District's failure to observe, or refusal to comply with, such covenants.

The covenants contained in this Section 11 shall survive the payment of the Note.

Section 12. Events of Default and Remedies. If any of the following events occur, it is hereby defined as and declared to be and to constitute an "Event of Default":

(a) Failure by the District to make or cause to be made the deposits to the Payment Account or any other payment required to be paid hereunder on or before the date on which such deposit or other payment is due and payable;

(b) Failure by the District to observe and perform any covenant, condition or agreement on its part to be observed or performed under this Resolution, for a period of fifteen (15) days after written notice, specifying such failure and requesting that it be remedied, is given to the District by the Trustee, unless the Trustee shall agree in writing to an extension of such time prior to its expiration;

(c) Any warranty, representation or other statement by or on behalf of the District contained in this Resolution or the Purchase Agreement (including the Pricing Confirmation) or in any instrument furnished in compliance with or in reference to this Resolution or the Purchase Agreement or in connection with the Note, is false or misleading in any material respect;

(d) A petition is filed against the District under any bankruptcy, reorganization, arrangement, insolvency, readjustment of debt, dissolution or liquidation law of any jurisdiction, whether now or hereafter in effect and is not dismissed within 30 days after such filing, but the Trustee shall have the right to intervene in the proceedings prior to the expiration of such 30 days to protect its and the Owners' interests;

(e) The District files a petition in voluntary bankruptcy or seeking relief under any provision of any bankruptcy, reorganization, arrangement, insolvency, readjustment of debt, dissolution or liquidation law of any jurisdiction, whether now or hereafter in effect, or consents to the filing of any petition against it under such law;

(f) The District admits insolvency or bankruptcy or is generally not paying its debts as such debts become due, or becomes insolvent or bankrupt or makes an assignment for the benefit of creditors, or a custodian (including without limitation a receiver, liquidation or trustee) of the District or any of its property is appointed by court order or takes possession thereof and such order remains in effect or such possession continues for more than 30 days, but the Trustee shall have the right to intervene in the proceedings prior to the expiration of such 30 days to protect its and the Owners' interests;

(g) An “Event of Default” under the terms of the resolution, if any, of the County providing for the issuance of the Note.

Whenever any Event of Default referred to in this Section 12 shall have happened and be continuing, the Trustee shall, in addition to any other remedies provided herein or by law or under the Trust Agreement, have the right, at its option without any further demand or notice, to take one or any combination of the following remedial steps:

(a) Without declaring the Note to be immediately due and payable, require the District to pay to the Trustee, for deposit into the Payment Account of the District, an amount equal to the principal of the Note and interest thereon to maturity, plus all other amounts due hereunder, and upon notice to the District the same shall become immediately due and payable by the District without further notice or demand; and

(b) Take whatever other action at law or in equity (except for acceleration of payment on the Note) which may appear necessary or desirable to collect the amounts then due and thereafter to become due hereunder or to enforce any other of its rights hereunder.

Section 13. Trustee. The Trustee is hereby appointed as paying agent, registrar and authenticating agent for the Note. The District hereby directs and authorizes the payment by the Trustee of the interest on and principal of the Note when such become due and payable, from the Payment Account held by the Trustee in the name of the District in the manner set forth herein. The District hereby covenants to deposit funds in such account at the time and in the amount specified herein to provide sufficient moneys to pay the principal of and interest on the Note on the day on which it matures. Payment of the Note shall be in accordance with the terms of the Note and this Resolution.

The District hereby agrees to maintain the Trustee as paying agent, registrar and authenticating agent of the Note.

Section 14. Approval of Actions. The officers of the County mentioned in Section 9 hereof are hereby authorized and directed to execute the Note and cause the Trustee to authenticate and accept delivery of the Note, pursuant to the terms and conditions of this Resolution. All actions heretofore taken by the officers and agents of the County, the District or this Board with respect to the sale and issuance of the Note and participation in the Program are hereby approved, confirmed and ratified and the officers and agents of the County and the officers of the District are hereby authorized and directed, for and in the name and on

behalf of the District, to do any and all things and take any and all actions and execute any and all certificates, agreements and other documents which they, or any of them, may deem necessary or advisable in order to consummate the lawful issuance and delivery of the Note in accordance with, and related transactions contemplated by, this Resolution. The officers of the District referred to above in Section 4 hereof are hereby designated as "Authorized Issuer Representatives" under the Trust Agreement.

Section 15. Proceedings Constitute Contract. The provisions of the Note and of this Resolution shall constitute a contract between the District and the registered owner of the Note, and such provisions shall be enforceable by mandamus or any other appropriate suit, action or proceeding at law or in equity in any court of competent jurisdiction, and shall be irreparable.

Section 16. Limited Liability. Notwithstanding anything to the contrary contained herein or in the Note or in any other document mentioned herein, the District shall not have any liability hereunder or by reason hereof or in connection with the transactions contemplated hereby except to the extent payable from moneys available therefor as set forth in Section 8 hereof and the County is not liable for payment of the Note or any other obligation of the District hereunder.

Section 17. Treasurer's Loans. To the extent necessary in the judgment of the District Officer, the District Officer is hereby authorized to enter into borrowings pursuant to Section 6 of Article XVI of the California Constitution (and statutes implementing such Article); provided, however, that such amounts shall only be borrowed to the extent that such borrowings, when added to the amount of the Note and interest owed thereon, and to other items of indebtedness issued pursuant to the Government Code, shall not at the time of such borrowings exceed 85% of the estimated remaining uncollected taxes, income, revenue, cash receipts and other moneys to be received or accrued by the District during the Repayment Fiscal Year which will be available for payment of such borrowings, the Note and other items of indebtedness issued pursuant to the Government Code and the interest thereon.

Section 18. Submittal of Resolution to County. To the extent required by law, the Secretary of the governing board of the District is hereby directed to submit one certified copy each of this Resolution to the Clerk of the Board of Supervisors of the County, to the Treasurer-Tax Collector of the County and to the County Superintendent of Schools.

Section 19. Indemnification of County. The District shall indemnify and hold harmless, to the extent permitted by law, the County and its officers and employees ("Indemnified Parties"), against any and all losses, claims, damages or liabilities, joint or several, to which such Indemnified Parties may become subject because of action or inaction related to the adoption of a resolution by the Board of Supervisors providing for the issuance and sale of the Note, or related to the proceedings for sale, award, issuance and delivery of the Note in connection with the Program, or in connection with any information pertaining to the District included in (or omitted from but required to be stated in) the Preliminary Official Statement or the final Official Statement. The District shall also reimburse any such Indemnified Parties for any legal or other expenses incurred in connection with investigating or defending any such claims or actions.

Section 20. Appointment of Bond Counsel. The law firm of Hawkins Delafield & Wood LLP, Los Angeles, California is hereby appointed Bond Counsel for the District. The District acknowledges that Bond Counsel regularly performs legal services for many private and public entities in connection with a wide variety of matters, and that Bond Counsel has represented, is representing or may in the future represent other public entities, underwriters, trustees, rating agencies, insurers, credit enhancement providers, lenders, financial and other consultants who may have a role or interest in the proposed financing or that may be involved with or adverse to District in this or some other matter. Given the special, limited role of Bond Counsel described above, the District acknowledges that no conflict of interest exists or would exist, waives any conflict of interest that might appear to exist, and consents to any and all such relationships.

Section 21. Appointment of Financial Advisor. Any District Officer is hereby authorized, in consultation with the San Diego County Office of Education, to appoint Government Financial Strategies Inc. to serve as Financial Advisor for the District in connection with the Program, and to execute an agreement for financial advisory services with such firm.

Section 22. Resolution Parameters.

- (a) Name of District: Chula Vista Elementary School District
- (b) Maximum Amount of Borrowing: \$50,000,000
- (c) Authorized District Representatives:
 - (1) Superintendent

- (2) Deputy Superintendent
- (3) Assistant Superintendent for Human Resources Services

Section 23. Severability. In the event any provision of this Resolution shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

Section 24. Effective Date. This Resolution shall take effect from and after its date of adoption.

PASSED AND ADOPTED by the Board of Education of the Chula Vista Elementary School District, County of San Diego, State of California, this 27th day of May 2020 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

STATE OF CALIFORNIA)
) ss
COUNTY OF SAN DIEGO)

I, Francisco Escobedo, Secretary to the Board of Education of the Chula Vista Elementary School District of San Diego County, California, do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly adopted by said Board at a regular meeting thereof on the date and by the vote above stated, which resolution is on file and of record in the Office of said Board.

Secretary to the Board of Education

EXHIBIT A

FORM OF NOTES

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

COUNTY OF SAN DIEGO, CALIFORNIA

2020 TAX AND REVENUE ANTICIPATION NOTE

Interest Rate
%

Maturity Date
June 30, 2021

Date of
Original Issue
July __, 2020

REGISTERED OWNER:

PRINCIPAL AMOUNT: \$

FOR VALUE RECEIVED, the above identified school district (the "District"), located in the County of San Diego, California (the "County"), acknowledges itself indebted to and promises to pay to the registered owner identified above, or registered assigns, on the maturity date set forth above, the principal sum specified above in lawful money of the United States of America, and to pay interest thereon on each Interest Payment Date, as defined in the Trust Agreement, at the rate of interest specified above (the "Interest Rate"). Principal of and interest on this Note are payable in such coin or currency of the United States as at the time of payment is legal tender for payment of private and public debts, such principal to be paid upon surrender hereof at the principal corporate trust office of Wilmington Trust, N.A., in Los Angeles, California, or its successor in trust (the "Trustee"). Interest is payable as specified in the Trust Agreement. Interest shall be calculated on the basis of a 360-day year, consisting of twelve 30-day months, in like lawful money from the date hereof until the maturity date specified above and, if funds are not provided for payment at maturity, thereafter on the basis of a 360-day year for actual days elapsed until payment in full of said principal sum. Both the principal of and interest on this Note shall be payable only to the registered owner hereof upon surrender of this Note as the same shall fall due; *provided, however*, no interest shall be payable for any period after maturity during which the holder hereof fails to properly present this Note for payment. If the District fails to pay this Note when due, this Note shall become a Defaulted Note (as defined and with the consequences set forth in the Resolution).

It is hereby certified, recited and declared that this Note (the "Note") represents the authorized issue of the Note in the aggregate principal amount made, executed and given pursuant to and by authority of certain resolutions of the governing boards of the District and the County duly passed and adopted heretofore, under and by authority of Article 7.6 (commencing with Section 53850) of Chapter 4, Part 1, Division 2, Title 5 of the California Government Code (collectively, the "Resolution"), to all of the provisions and limitations of which the owner of this Note, by acceptance hereof, assents and agrees.

The principal of the Note, together with the interest thereon, shall be payable from taxes, income, revenue, cash receipts and other moneys which are received or accrued by the District for the general fund of the District and are provided for or attributable to the Fiscal Year ending June 30, 2021 (the "Repayment Fiscal Year"). As security for the payment of the principal of and interest on the Note, the District has pledged certain Unrestricted Revenues of the District (the "Pledged Revenues") received, accrued or held by the District and provided for or attributable to the Repayment Fiscal Year, and the principal of the Note and the interest thereon shall constitute a first lien and charge thereon and shall be payable from the Pledged Revenues, and to the extent not so paid shall be paid from any other moneys of the District lawfully available therefor as set forth in the Resolution. Notwithstanding the foregoing, the terms "Unrestricted Revenues" and "Pledged Revenues" exclude any moneys required to be used to repay a treasurer's loan, as more particularly described in the Resolution. The County is not liable for payment of this Note. The full faith and credit of the District is not pledged to the payment of the principal or interest on this Note.

The County, the District and the Trustee may deem and treat the registered owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes, and the County, the District and the Trustee shall not be affected by any notice to the contrary.

It is hereby certified that all of the conditions, things and acts required to exist, to have happened and to have been performed precedent to and in the issuance of this Note do exist, have happened and have been performed in due time, form and manner as required by the Constitution and statutes of the State of California and that the amount of this Note, together with all other indebtedness of the District, does not exceed any limit prescribed by the Constitution or statutes of the State of California.

IN WITNESS WHEREOF, the Board of Supervisors of the County of San Diego has caused this Note to be executed by the manual or facsimile signature of a duly authorized officer of the County and countersigned by the manual or facsimile signature of its duly authorized officer.

COUNTY OF SAN DIEGO

By: _____
County Officer

Countersigned

By: _____
Laurie K. Humphrey
Clerk of the Board of Education

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Business Services and
Support

ITEM TITLE:

First Reading/Possible Revision: Board Policy 3230, Business and
Noninstructional Operations, Federal Grant Funds

 X Action

 Information

BACKGROUND INFORMATION:

The District continues to review and evaluate Board Policies (BPs) and Administrative Regulations (ARs) to align to current practices while also ensuring alignment to applicable laws or if extraordinary circumstances occur that require changes to BPs.

Revisions to BP 3230, Business and Noninstructional Operations, Payment for Goods and Services are being proposed to take into account the extraordinary circumstances related to the COVID-19 pandemic. The BP revisions allow for the continued use of federal, state, and local grant funds during extraordinary circumstances in order to continue to use Federal funding to facilitate continuing activities, including distance learning opportunities for students served by Federal funds.

ADDITIONAL DATA:

A copy of revised BP 3230 is attached. Additional information is available for review in the Office of the Deputy Superintendent.

FISCAL IMPACT/FUNDING SOURCE:

None.

STAFF RECOMMENDATION:

Recommend revision.

Business and Noninstructional Operations

FEDERAL GRANT FUNDS

The Governing Board recognizes the District's responsibility to maintain fiscal integrity and transparency in the use of all funds awarded through Federal grants. The District shall comply with all requirements detailed in any grant agreement with an awarding agency and with the Federal Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards specified in 2 CFR 200.0-200.521 and any stricter State laws and District policy.

Any goods or services purchased with Federal funds shall be reasonable in cost and necessary for the proper and efficient performance or administration of the program.

The Superintendent—~~or~~Designee shall ensure that the District's financial management systems and procedures provide for the following pursuant to 2 CFR 200.302:

1. Identification in District accounts of each Federal award received and expended and the Federal program under which it was received.

(cf. 3100 - Budget)

2. Accurate, current, and complete disclosure of the financial and performance results of each Federal award or program in accordance with the reporting requirements of 2 CFR 200.327 and 200.328.

(cf. 3460 - Financial Reports and Accountability)

3. Records and supporting documentation that adequately identify the source and application of funds for Federally funded activities, including information pertaining to Federal awards, authorizations, obligations, unobligated balances, assets, expenditures, income, and interest.

(cf. 1340 - Access to District Records)

(cf. 3580 - District Records)

4. Effective controls and accountability for all funds, property, and other assets and assurance that all assets are used solely for authorized purposes.
5. Comparison of actual expenditures with budgeted amounts for each Federal award.

Business and Noninstructional Operations

FEDERAL GRANT FUNDS (continued)

6. Written procedures to implement provisions governing payments as specified in 2 CFR 200.305.
7. Written procedures for determining the allowability of costs in accordance with 2 CFR 200.400-200.475 and the terms and conditions of the Federal grant award.

(cf. 3400 - Management of District Assets/Accounts)

The Superintendent—~~or~~ Designee shall develop and implement appropriate internal control processes to reasonably assure that transactions are properly executed, recorded, and accounted for so that the District can prepare reliable financial statements and Federal reports, maintain accountability over assets, and demonstrate compliance with Federal laws, regulations, and conditions of the Federal award. (2 CFR 200.61, 200.62, 200.303)

Equipment purchased with Federal funds shall be properly inventoried and adequately maintained to safeguard against loss, damage, or theft of the property.

(cf. 3270 - Sale and Disposal of Books, Equipment and Supplies)

(cf. 3440 - Inventories)

(cf. 3512 - Equipment)

All staff involved in the administration or implementation of programs and activities supported by Federal funds shall receive information and training on the allowable use of Federal funds, purchasing procedures, and reporting processes commensurate with their duties.

(cf. 4131 - Staff Development)

(cf. 4231 - Staff Development)

(cf. 4331 - Staff Development)

The District shall submit performance reports to the awarding agency in accordance with the schedule and indicators required for that Federal grant by law and the awarding agency. As required, such reports may include a comparison of actual accomplishments to the objectives of the Federal award, the relationship between financial data and performance accomplishments, the reasons that established goals were not met if applicable, cost information to demonstrate cost-effective practices, analysis and explanation of any cost

Business and Noninstructional Operations

FEDERAL GRANT FUNDS (continued)

overruns or high unit costs, and other relevant information. The final performance report shall be submitted within 90 days after the ending date of the grant. (2 CFR 200.301, 200.328)

(cf. 0500 - Accountability)

(cf. 6190 - Evaluation of the Instructional Program)

Grant Funds during Extraordinary Circumstances

Notwithstanding the school closure as a result of an emergency (such as closure due to COVID-19), the District will continue to use Federal, State and local funding to facilitate continuing activities, including distance learning opportunities for students served by Federal grants.

The District will continue to provide employees' compensation (including, but not limited to salaries, wages, fringe benefits and other allocable and reasonable costs) funded by a specific Federal grant even with the District closed to the same extent that compensation is paid from all funding sources (including non-Federal funds) under such unexpected or extraordinary circumstances (such as an extended closure due to a public health emergency like COVID-19). However, an employee who is being paid with Federal funds while program grant activities are closed in whole or in part due to extraordinary circumstances (such as the COVID-19 pandemic) may not also be paid for the time during which the program is closed by the organization or another organization for working on other activities that are not closed down. Under no circumstances will an employee receive compensation beyond what he/she is designated to receive.

The District will continue to maintain appropriate records and cost documentation to substantiate the charging of any compensation costs related to interruption of operations or services, in accordance with 2 CFR § 200.302, 2 CFR § 200.430(i), and 2 CFR § 200.333. Despite and throughout the school closure, all employees, whether receiving compensation through Federal funds or non-Federal funds, will continue to perform activities and services to the District as so directed.

Where Federal funds were allocated for a conference, training, or other similar activity which has been cancelled or postponed due to extraordinary circumstances (such as COVID-19), such funds may be used, at the discretion of the Superintendent/Board or their designee, to refund

Business and Noninstructional Operations

FEDERAL GRANT FUNDS (continued)

any nonrefundable costs related to such cancellation. In order to be eligible to recover lost costs from a cancelled or postponed conference, training or other similar activity, the employee must document and demonstrate that he/she first sought reimbursement or refunds from the sponsoring agency, business, travel or lodging related agents or entities if available. If applicable, the employee must also show that he/she first complied with, to the extent possible (in light of the COVID-19 pandemic) any “act of God” provision that may have been in an agreement or contract for the conference, training, or other similar activity through which refund or reimbursement may be obtained. Once the employee has made the foregoing showings, the District may charge the appropriate grant for the cancellation costs, provided the costs were reasonable and incurred in order to carry out an allowable activity under the grant consistent with the Federal cost principles as set forth in 2 CFR Part 200 Subpart E.

Although the District may use funds from the Department grant to refund lost costs due to cancelled or postponed conferences, trainings and other similar activities, grantees and subgrantees recognize that additional funds may not be available, if such refunds or reimbursement results in a shortage of funds to eventually carry out the event or travel. The District will maintain appropriate records and cost documentation as required by 2 CFR § 200.302 and 2 CFR § 200.333 to substantiate the charging of any cancellation or other fees related to the interruption of operations or services under such extraordinary conditions.

While health concerns related to COVID-19 has suspended or deterred most travel, including grant-supported travel, if travel is permitted by Federal, State, and local directives and is the only means to carry out an essential function that must be accomplished on a time-sensitive basis during the COVID-19 pandemic, consistent with the District’s travel policy, travel insurance may be purchased provided the cost is reasonable and allocable to the grant consistent with the Federal cost principles set forth in 2 CFR Part 200 Subpart E.

Legal Reference:

EDUCATION CODE
42122-42129 Budget requirements

CODE OF FEDERAL REGULATIONS, TITLE 2
180.220 Amount of contract subject to suspension and debarment rules

Business and Noninstructional Operations

FEDERAL GRANT FUNDS (continued)

200.0-200.521 Federal uniform grant guidance, especially:
200.1-200.99 Definitions
200.100-200.113 General provisions
200.317-200.326 Procurement standards
200.327-200.329 Monitoring and reporting
200.333-200.337 Record retention
200.400-200.475 Cost principles
200.500-200.521 Audit requirements

CODE OF FEDERAL REGULATIONS, TITLE 34

76.730-76.731 Records related to Federal grant programs

CODE OF FEDERAL REGULATIONS, TITLE 48

2.101 Federal acquisition regulation; definitions

Management Resources:

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

California Department of Education Audit Guide

California School Accounting Manual

EDUCATION AUDIT APPEALS PANEL PUBLICATIONS

Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting

U.S. DEPARTMENT OF EDUCATION PUBLICATIONS

Questions and Answers Regarding 2 CFR Part 200, March 17, 2016

M-20-11 Memorandum for the Heads of Executive Departments and Agencies from the Office of Management and Budget (OMB), March 2, 2020

WEB SITES

California Department of Education: <http://www.cde.ca.gov>

Education Audit Appeals Panel: <http://www.eaap.ca.gov>

Office of Management and Budget, Uniform Guidance:

https://www.whitehouse.gov/omb/grants_docs

State Controller's Office: <http://www.sco.ca.gov>

System for Award Management (SAM): www.sam.gov/portal/SAM/##11

U.S. Department of Education: <http://www.ed.gov>

U.S. Government Accountability Office: <http://www.gao.gov>

Policy
Adopted: 10/10/18
Revised:

Chula Vista Elementary School District
Chula Vista, California

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Agenda Item 9.A.
May 27, 2020