

PROPOSITION P


2015-2016 ANNUAL REPORT



RESPECTFULLY SUBMITTED BY

**ENCINITAS PROP P BOND
CITIZENS' OVERSIGHT COMMITTEE**

MEMORANDUM

To: Board of Trustees and Citizens of EUSD
From:  Allan Juliussen, Chairperson of the Citizens' Oversight Committee
Date: June 21, 2016
Subject: Annual Citizens' Oversight Committee Report

The Citizens' Oversight Committee is pleased to forward its fifth annual report on the \$44.2 million general obligation Proposition P bond initiative for the 2015-16 fiscal year covering the period of July 1, 2015 through April 7, 2016. In the fall of 2016, the incoming Chairperson will present an update on the final expenditures through June 30, 2016, following the closure of the budget for the 2015-2016 school year. The committee held its first meeting on September 27, 2011 and has recently completed its fifth year cycle.

Principal duties of the Committee are to ensure that proceeds have been expended for the purposes set forth in the Proposition P ballot language, report the progress annually to the public and provide a compliance statement. The District's Board of Trustees is responsible for monitoring potential cost overruns, priority of projects commenced and spending levels of individual projects. Over the past year, the Committee was able to focus on funds charged to all categories of the attached Expenditures by Category chart.

The Committee relied on the annual financial audit of expenditures performed by Christy White & Associates CPA's and auditors for the bond funds, which disclosed no instances of non-compliance with the terms of Proposition 39 or Proposition P. This audit covers the fiscal year through June 30, 2015.

The Committee wishes to report that, to the best of its knowledge, the Encinitas Union School District is in full compliance with the responsibilities as described in Article XIII A, Section 1(b) (3) of the California State Constitution. A full disclosure of expenditures and the Committee's deliberations can be viewed at <http://ww2.eusd.net/about/Pages/Proposition-P.aspx>.

In closing, please allow me to express my appreciation to my colleagues on the Committee and staff who have worked so hard this year. It has been my pleasure to serve as chair of the Committee.

PROP P CITIZENS' OVERSIGHT COMMITTEE

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About the District

The Encinitas Union School District serves the City of Encinitas and the La Costa area of Carlsbad in North San Diego County. Approximately 5,500 students in Kindergarten through 6th grade are enrolled in the District's nine schools encompassing ten different sites.

About Proposition P

All schools and students in the Encinitas Union School District will benefit from Proposition P.

Proposition P will:

- Improve student access to computers and modern technology
- Provide for energy/water efficiency for the environment and to keep more money in the classroom
- Repair and replace leaky roofs
- Replace deteriorating plumbing systems
- Upgrade outdated and inadequate electrical systems
- Modernize classrooms, restrooms, and facilities
- Replace old heating and ventilation systems

Proposition P is subject to strict accountability requirements, including independent citizen oversight and annual audits, to guarantee that improvements specified in the District's facilities master plan are completed efficiently and as promised. Proposition P funds can only be spent on our neighborhood schools to benefit local students. Monies may not be spent on administrator or teacher salaries.

Quality school facilities help retain and attract qualified teachers. Good schools maintain local quality of life and strong values.

Committee Members

Brenda Annibali-Smith
Business Representative

Bill Berrier
At-Large Member

Roger Bolus
At-Large Member

Allan Juliussen, Chairperson
At-Large Member

Lloyd O'Connell
Senior Citizen Representative

Kirstin Reece
Parent and Parent-Teacher Association / School Site Council Representative

Amy Flicker
Taxpayer Representative

Rimiga Viskanta, Vice Chairperson
Parent of EUSD Student Member

Alan Waskin
At-Large Member

Board of Trustees

Emily R. Andrade
Patricia S. Sinay
Carol Skiljan
Gregg Sonken
Marla Strich
Timothy Baird, Superintendent

Committee Meetings

The Citizens' Oversight Committee met several times throughout the year. All meetings are open to the public.

Agendas and meeting minutes from all committee meetings are available on the Proposition P Bond Oversight website at www.eusd.net. All meetings were held in the District Office Board Room unless noted on the website. Meetings held to date during 2015-2016 include:

- September 17, 2015
- February 4, 2016
- March 17, 2016

For the latest Citizens' Oversight Committee meeting schedule please visit www.eusd.net.

Committee Activity Summary

The Citizens' Oversight Committee was appointed by the District's Board of Trustees in March, 2011. Proceedings of the meetings included:

- Appointment and Election of Chair/Vice-Chair;
- Review of Financial and Performance Audit;
- Review of Committee Bylaws;
- Review of Roles and Responsibilities;
- Review of Solicitation and Appointment Process;
- Review of Community Outreach Efforts;
- Review of Overhead;
- Review of Design Progress;
- Review of Project Status Reports;
- Review of Program Schedule;
- Review of Financial Reports.

Bond Expenditures as of April 7, 2016

See next page. Note that final Proposition P Bond Expenditures for 2015-2016 will be presented to the Board of Trustees by the incoming Chairperson at a meeting in the fall of 2016, following the closure of the budget.

For additional information on current and future Proposition P projects, please visit: <http://www.eusd.net/proposition-p/>

Encinitas Union School District
Citizen's Oversight Committee for Proposition P
Bond Projects 2010-11 through 2015-16

For COC 2015-16 Annual Report to Board

Expenditures through April 7, 2016

	Previous Expenditures from 2010 thru 6-30-15	2015-16 Expenditures		Total Expenditures
		Expenditures from 7-1-2015 thru 12-31-2015	Expenditures from 1-1-2016 thru 4-7-2016	
Technology				
Computer Refresh	677,468	401,748	10,276	1,089,492
Infrastructure Upgrade	2,875,387	-	-	2,875,387
<i>Includes network planning, equipment, switches, servers, support, licenses, services and warranties</i>				
Network Cabling	883,891	-	-	883,891
lpads	5,118,511	-	-	5,118,511
<i>Includes cases, stylus', software all taxes and fees</i>				
21st century classrooms -	443,105	-	-	443,105
<i>Includes projectors, speakers, document cameras and printers</i>				
LED	36,355	-	-	36,355
VOIP to Schools	160,446	-	-	160,446
Digital Paging Sytem (all sites)	89,773	-	-	89,773
Wireless Upgrade	385,060	-	-	385,060
Auditorium and DO Project., Multimedia Sound Upgrade	249,316	-	-	249,316
Digital Curriculum	1,546,134	-	-	1,546,134
<i>Includes hardware w/software, keyboards and headsets</i>				
Special Education (CR laptop/desktop computers)	29,717	-	-	29,717
Subtotal Technology Expenditures	12,495,163	401,748	10,276	12,907,187
Facilities				
Balfour Beatty Construction Management Services District Wide	-	-	117,700	117,700
CAP K Restroom, Moular and Alarm	25,211	271,301	-	296,512
CAP Playground Rubber Surface	48,411	-	-	48,411
Capri Solar Project	86,738	164,810	40,462	292,010
ECC Solar/Solatubes/Water Harvest/Fire Alarm/Kitchen/Furn	-	-	-	-
Flooring for OK Media Center and Classrooms	34,492	-	-	34,492
Flooring for OK, FV and ME	36,896	-	-	36,896
FV Auditorium & Preschool Flooring	36,727	-	-	36,727
FV Media Center Renovation	115,915	-	-	115,915
FV Solar/Solatubes/Water Harvest/Reclaim H2O/Fire Alarm/Kitchen/Furn	-	-	-	-
Heavy-Duty Motorized Shades for FV, ME, PDL and PEC	9,309	-	-	9,309
LCH Sewer Line	7,420	-	-	7,420
LCH Solar/Solatubes/Water Harvest/Fire Alarm/Kitchen/Furn	-	6,161	-	6,161
ME Recycled Water Project	-	12,327	-	12,327
ME Roof/Solatubes/PV/Furniture	2,651,283	1,258	-	2,652,541
OK Solar/Solatubes/Windows/Fire Alarm/Kitchen/8Class/Furn	70,683	31,093	25,082	126,858
OPE Alarm Replacement	127,456	-	-	127,456
OPE Roof/Solatubes/PV/Furniture	3,873,007	316	-	3,873,323
OPE Running Track	37,910	-	-	37,910
Parking Lot Lighting Upgrade	2,786	-	-	2,786
PDL Front Office Expansion	1,465,294	-	-	1,465,294
PDL School Sign	8,815	-	-	8,815
PDL Solar/Water Harvest/Reclaim H2O/Kitchen/Furn	-	12,808	1,577	14,385
PEC Air Conditioning	14,598	-	-	14,598
PEC Solatubes/PV/HVAC/Kitchen/Furn	1,653,367	1,226,314	185,081	3,064,762
Quail Gardens School/Farm	1,490,879	2,184	-	1,493,063
Safety - Classroom Locks	79,281	-	-	79,281
Subtotal Facilities Expenditures	11,876,478	1,728,572	369,902	13,974,952
Green/Energy				
Energy Investment Analysis and Solar Evaluation	50,000	-	-	50,000
Lotus Pro Units	21,182	33,615	-	54,797
Hand Dryers	39,329	15,768	-	55,097
Healthy Day Partners/Sowinski Contract	188,920	17,875	10,725	217,520
Hydration Stations	24,488	-	-	24,488
Rain Water Harvesting	30,441	-	-	30,441
Recycling Carts/Bins (all sites)	11,878	2,495	418	14,791
Storm Water Education Project	1,534	-	-	1,534
Subtotal Green/Energy Expenditures	367,772	69,753	11,143	448,668
Subtotal Technology, Facilities and Green/Energy Costs	24,739,413	2,200,073	391,321	27,330,807
Bond Issuance and Audit Costs	541,441	-	8,900	550,341
Total Proposition P Bond Costs	25,280,854	2,200,073	400,221	27,881,148