



**BOARD OF TRUSTEES
REGULAR BOARD MEETING**

Board of Trustees
Joyce Dalessandro
Beth Hergesheimer
Amy Herman
Maureen "Mo" Muir
John Salazar

Interim Superintendent
Eric R. Dill

Union High School District

**THURSDAY, JULY 14, 2016
6:30 PM**

**DISTRICT OFFICE BOARD ROOM 101
710 ENCINITAS BLVD., ENCINITAS, CA 92024**

Welcome to the meeting of the San Dieguito Union High School District Board of Trustees.

PUBLIC COMMENTS

If you wish to speak regarding an item on the agenda, please complete a speaker slip located at the sign-in desk and present it to the Secretary to the Board prior to the start of the meeting. When the Board President invites you to the podium, please state your name before making your presentation.

Persons wishing to address the Board on any school-related issue not elsewhere on the agenda are invited to do so under the "Public Comments" item. If you wish to speak under Public Comments, please follow the same directions (above) for speaking to agenda items.

In the interest of time and order, presentations from the public are limited to three (3) minutes per person, per topic. The total time for agenda and non-agenda items shall not exceed twenty (20) minutes. An individual speaker's allotted time may not be increased by a donation of time from others in attendance.

In accordance with the Brown Act, unless an item has been placed on the published agenda, there shall be no action taken. The Board may 1) acknowledge receipt of the information, 2) refer to staff for further study, or 3) refer the matter to the next agenda.

PUBLIC INSPECTION OF DOCUMENTS

In compliance with Government Code 54957.5, agenda-related documents that have been distributed to the Board less than 72 hours prior to the Board Meeting will be available for review on the district website, www.sduhsd.net and/or at the district office. Please contact the [Office of the Superintendent](#) for more information.

CONSENT CALENDAR

All matters listed under Consent are those on which the Board has previously deliberated or which can be classified as routine items of business. An administrative recommendation on each item is contained in the agenda supplements. There will be no separate discussion of these items prior to the time the Board of Trustees votes on the motion unless members of the Board, staff, or public request specific items to be discussed or pulled from the Consent items. To address an item on the consent calendar, please follow the procedure described under *Comments on Agenda Items*.

CLOSED SESSION

The Board will meet in Closed Session to consider qualified matters of litigation, employee negotiations, student discipline, employee grievances, personnel qualifications, or real estate negotiations which are timely.

CELL PHONES / ELECTRONIC DEVICES

As a courtesy to all meeting attendees, please set cell phones and electronic devices to silent mode and engage in conversations outside the meeting room.

In compliance with the Americans with Disabilities Act, if you need special assistance, disability-related modifications, or accommodations, including auxiliary aids or services, in order to participate in the public meetings of the District's Governing Board, please contact the [Office of the Superintendent](#). Notification 72 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accommodation and accessibility to this meeting. Upon request, the District shall also make available this agenda and all other public records associated with the meeting in appropriate alternative formats for persons with a disability.

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
BOARD OF TRUSTEES
REGULAR BOARD MEETING**

AGENDA

**THURSDAY, JULY 14, 2016
6:30 PM**

**DISTRICT OFFICE BOARD ROOM 101
710 ENCINITAS BLVD., ENCINITAS, CA 92024**

PRELIMINARY FUNCTIONS (ITEMS 1 – 6)

- 1. CALL TO ORDER 6:00 PM
 - A. PUBLIC COMMENTS REGARDING CLOSED SESSION ITEMS (2A-B)
- 2. **CLOSED SESSION** **6:01 PM**
 - A. To consider and/or deliberate on student discipline matters. (Case #2016-020SD & #2016-015SD)
 - B. To consider personnel issues, pursuant to Government Code sections 11126 and 54957; limited to consideration of the appointment, employment, evaluation of performance, discipline /release, dismissal of a public employee or to hear *complaints or charges brought against such employee by another person or employee unless the employee requests a public session.*

REGULAR MEETING / OPEN SESSION **6:30 PM**

- 3. RECONVENE REGULAR BOARD MEETING / CALL TO ORDER BOARD PRESIDENT
 - A. WELCOME / MEETING PROTOCOL REMARKS
 - B. PLEDGE OF ALLEGIANCE
- 4. REPORT OUT OF CLOSED SESSION / ACTION
 - A. REPORT OUT OF CLOSED SESSION
 - B. STUDENT DISCIPLINE
 - 1. Motion by _____, second by _____, to approve the expulsion of Case #2016-020SD, for violation of Education Code sections 48900 (d) and 48915 (c)(3), effective July 15, 2016 through July 15, 2017.
 - Roll Call
 - 2. Motion by _____, second by _____, to approve suspending enforcement of the expulsion order of Case #2016-020SD, for violation of Education Code sections 48900 (d) and 48915 (c)(3), effective July 15, 2016 through July 15, 2017.
 - Roll Call
 - 3. Motion by _____, second by _____, to approve the early re-admission of Case #2016-015SD, for violation of Education Code sections 48900 (d) and 48915 (c)(3), effective July 15, 2016.
 - Roll Call
- 5. APPROVAL OF AGENDA

Motion by _____, second by _____, to approve the agenda of July 14, 2016, Regular Board Meeting of the San Dieguito Union High School District.
- 6. APPROVAL OF MINUTES / REGULAR MEETING OF JUNE 30, 2016

Motion by _____, second by _____, to approve the minutes of the June 30, 2016, Regular Board Meeting, as shown in the attached supplement.

NON-ACTION ITEMS..... (ITEMS 7 - 10)

- 7. STUDENT UPDATES.....NONE DURING SUMMER BREAK
- 8. BOARD REPORTS AND UPDATE BOARD OF TRUSTEES
- 9. SUPERINTENDENT’S REPORTS, BRIEFINGS, & LEGISLATIVE UPDATES
..... ERIC DILL, INTERIM SUPERINTENDENT
- 10. SCHOOL / DEPARTMENT UPDATES NONE SCHEDULED

CONSENT AGENDA ITEMS..... (ITEMS 11 - 15)

Upon invitation by the President, anyone who wishes to discuss a Consent Item should come forward to the lectern, state his/her name, and the Consent Item number.

11. SUPERINTENDENT

A. GIFTS AND DONATIONS

Accept the gifts and donations, as shown in the attached supplements.

B. FIELD TRIP REQUESTS

(None Submitted)

12. HUMAN RESOURCES

A. PERSONNEL REPORTS

Approve matters pertaining to employment of personnel, salaries, leaves of absence, resignations, changes in assignments, extra duty assignments, and consultant services:

- 1. Certificated and/or Classified Personnel Reports, as shown in the attached supplements.

B. APPROVAL/RATIFICATION OF AGREEMENTS

(None Submitted)

13. EDUCATIONAL SERVICES

A. APPROVAL/RATIFICATION OF AGREEMENTS

Approve/ratify entering into the following agreements and authorize Eric R. Dill to execute the agreements:

- 1. Wolfram Research, Inc. to provide a comprehensive site license for Mathematica science and math software for classroom, student, and faculty use, during the period July 13, 2016 through July 12, 2019, in an estimated annual amount not to exceed \$7,413.41, to be expended from the General Fund/Unrestricted 01-00.

B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

(None Submitted)

14. ADMINISTRATIVE SERVICES

A. APPROVAL/RATIFICATION OF AGREEMENTS

(None Submitted)

B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

(None Submitted)

SPECIAL EDUCATION

- C. APPROVAL/RATIFICATION OF NON-PUBLIC SCHOOL / NON-PUBLIC AGENCY CONTRACTS, INDEPENDENT CONTRACTOR AGREEMENTS, AND/OR MEMORANDUMS OF UNDERSTANDING
(None Submitted)
- D. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS
(None Submitted)
- E. APPROVAL/RATIFICATION OF PARENT SETTLEMENT AND RELEASE AGREEMENTS
(None Submitted)

PUPIL SERVICES

- F. APPROVAL/RATIFICATION OF AGREEMENTS
(None Submitted)
- G. APPROVAL/RATIFICATION OF AMENDMENTS TO AGREEMENTS
(None Submitted)

15. BUSINESS / PROPOSITION AA

BUSINESS

- A. APPROVAL/RATIFICATION OF AGREEMENTS
Approve/ratify entering into the following agreements and authorize Eric R. Dill to execute the agreements:
 - 1. State Industrial Products Corp., to provide Drainstar drain clog and smell prevention products and services at La Costa Canyon High School, Canyon Crest Academy, Oak Crest Middle School, Carmel Valley Middle School, Torrey Pines High School, and Pacific Trails Middle School, during the initial period July 15, 2016 through July 14, 2018, and continuing until terminated with 30 day written notice, in an amount not to exceed \$8,000.00 per year, to be expended from the General Fund/Unrestricted 01-00.
 - 2. Stanley Steemer International, Inc., to provide steam cleaning services of La Costa Canyon High School media center and teacher lounge upholstery, on July 12, 2016, in an amount not to exceed \$1,161.00, to be expended from the General Fund/Unrestricted 01-00.
 - 3. Western Flooring, Inc., to scrub, screen, and apply finish to gym floors and dance floors at Torrey Pines High School, San Dieguito High School Academy, Carmel Valley Middle School, and Canyon Crest Academy, and the dance floor at La Costa Canyon High School, during the period July 5, 2016 through August 25, 2016, in an amount not to exceed \$25,051.80, to be expended from the General Fund/Unrestricted 01-00.
- B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS
(None Submitted)
- C. AWARD/RATIFICATION OF CONTRACTS
(None Submitted)
- D. APPROVAL OF CHANGE ORDERS
(None Submitted)
- E. ADOPTION OF RESOLUTION DESIGNATING AUTHORIZED REPRESENTATIVE TO SAN DIEGO COUNTY SCHOOLS RISK MANAGEMENT JOINT POWERS AUTHORITY
Adopt the resolution designating Eric R. Dill, as the authorized representative, and Douglas B. Gilbert, as the alternate representative to the San Diego County Schools Risk Management Joint Powers Authority, as shown in the attached resolution.

F. APPROVAL OF BUSINESS REPORTS

Approve the following business reports:

1. Purchase Orders
2. Membership Listing (None Submitted)
3. Warrants
4. Revolving Cash Fund

PROPOSITION AA

G. APPROVAL/RATIFICATION OF AGREEMENTS

Approve/ratify entering into the following agreements and authorize Eric R. Dill to execute the agreements:

1. City of Solana Beach, for fair-share cost of improvements to Stevens Avenue as part of the Earl Warren Middle School campus reconstruction project, during the period July 15, 2016 through completion, in an estimated amount not to exceed \$325,000.00, to be expended from Mello-Roos Funds.
2. Fredricks Electric, Inc., to re-route conduit at San Dieguito High School Academy for infrastructure upgrades, during the period July 1, 2016 through completion, in an amount not to exceed \$57,614.00, to be expended from Building Fund Prop 39 – Fund 21-39.
3. Roesling, Nakamura, Terada Architects, to provide architectural design/engineering services for the proposed culinary arts classroom at Torrey Pines High School, during the period July 15, 2016 through completion, in an amount not to exceed \$72,000.00, plus reimbursable expenses, to be expended from Building Fund Prop 39 – Fund 21-39.

H. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

Approve/ratify amending the following agreements and authorize Eric R. Dill to execute the agreements:

1. Westberg & White, to amend contract CA2013-15, for additional architectural/engineering services for the Science Classroom Building at Oak Crest Middle School, increasing the amount by \$51,600.00 for a new total of \$1,261,875.00, to be expended from Building Fund Prop 39 – Fund 21-39.
2. Siemens Industry, Inc., to amend contract B2009-17, Phase V of the energy conservation related improvements at Canyon Crest Academy, Carmel Valley Middle School, and Torrey Pines High School, as noted in the energy services contract, to be performed upon receipt of a written notice to proceed from the District, during the period July 15, 2016 through completion, in an amount not to exceed \$257,705.00, to be expended from Building Fund Prop 39—Fund 21-39.
3. Interpipe Contracting, Inc., to amend contract CB2016-04 Bid Package #8 for plumbing and utilities at San Dieguito High School Academy Math & Science Building Phase 2, increasing the amount by \$66,289.37 for a new total of \$1,333,289.37, to be expended from Building Fund Prop 39 – Fund 21-39.

I. ADOPTION OF RESOLUTION APPROVING AND AUTHORIZING EXECUTION OF A JOINT EXERCISE OF POWERS AGREEMENT WITH THE COUNTY OFFICE OF EDUCATION FOR ENERGY CONSERVATION SERVICES AND PROJECTS

Adopt the resolution approving and authorizing execution of a Joint Exercise of Powers Agreement for energy conservation services and projects to become a party to the agreement and member of the Joint Powers Authority, as shown in the attached supplement.

J. ACCEPTANCE OF CONSTRUCTION PROJECTS

(None Submitted)

ROLL CALL VOTE FOR CONSENT AGENDA..... (ITEMS 11 - 15)

- Motion by _____, second by _____, to approve Consent Agenda Items 11-15, as shown in the attached supplements.
- Roll Call:
 - Joyce Dalessandro
 - Beth Hergesheimer
 - Amy Herman
 - Maureen "Mo" Muir
 - John Salazar

DISCUSSION / ACTION ITEMS (ITEMS 16 - 19)

16. APPROVAL OF AMENDMENT TO EMPLOYMENT CONTRACT / ASSOCIATE SUPERINTENDENT OF ADMINISTRATIVE SERVICES

Motion by _____, second by _____, to approve the amendment to the employment contract for Mark Miller, the Associate Superintendent of Administrative Services due to a typographical error, correcting the annual salary amount to be \$195,466.00 from \$195,455.00, with no other changes to the contract, as shown in the attached supplement.

17. ADOPTION OF RESOLUTIONS ESTABLISHING SPECIAL TAXES FOR 2016-17 FISCAL YEAR

Motion by _____, second by _____, to adopt the attached resolutions establishing Special Taxes within Community Facilities District No.'s 94-2, 94-3, 95-2, 99-1, 99-2, 99-3, and 03-1, which increases the Alternate Prepayment Tax for single family, multi-family units, and commercial buildings per Lee Saylor Cost of Construction Index or Engineering News-Record Building Cost Index.

- Roll Call

18. ADOPTION OF RESOLUTIONS LEVYING SPECIAL TAXES FOR 2016-17 FISCAL YEAR

Motion by _____, second by _____, to adopt the attached resolutions levying Special Taxes within Community Facilities District No.'s 94-1, 94-2, 94-3, 95-1, 95-2, 99-1, 99-2, 99-3, and 03-1, and authorize the Auditor of San Diego County to levy taxes on all non-exempt property within each Community Facilities District.

- Roll Call

19. ADOPTION OF RESOLUTION / TAX & REVENUE ANTICIPATION NOTES (TRANS) FOR 2016-17

Motion by _____, second by _____, to adopt the attached Resolution for Tax and Revenue Anticipation Notes (TRANS) for fiscal year 2016-17, as shown in the attached supplements.

- Roll Call

INFORMATION ITEMS..... (ITEMS 20 - 29)

20. PROP AA SERIES C BOND FINANCING UPDATE..... ERIC DILL, INTERIM SUPERINTENDENT

This item is being submitted as information only

21. BUSINESS SERVICES UPDATE..... ERIC DILL, INTERIM SUPERINTENDENT

22. EDUCATIONAL SERVICES UPDATE..... MIKE GROVE, ED.D, ASSOCIATE SUPERINTENDENT

23. HUMAN RESOURCES UPDATE TORRIE NORTON, ASSOCIATE SUPERINTENDENT

24. ADMINISTRATIVE SERVICES UPDATE MARK MILLER, ASSOCIATE SUPERINTENDENT

25. PUBLIC COMMENTS

In accordance with the Brown Act, unless an item has been placed on the published agenda, there shall be no action taken. The Board may 1) acknowledge receipt of the information, 2) refer to staff for further study, or 3) refer the matter to the next agenda. (See Board Agenda Cover Sheet)

26. FUTURE AGENDA ITEMS

27. **ADJOURNMENT TO CLOSED SESSION** (AS NECESSARY)

- A. To consider and/or deliberate on student discipline matters. (Case #2016-020SD & #2016-015SD)
- B. To consider personnel issues, pursuant to Government Code Sections 11126 and 54957; limited to consideration of the appointment, employment, evaluation of performance, discipline /release, dismissal of a public employee or to hear *complaints or charges brought against such employee by another person or employee unless the employee requests a public session.*

28. REPORT FROM CLOSED SESSION (AS NECESSARY)

29. ADJOURNMENT

The next regularly scheduled Board Meeting will be held on [Thursday, August 18, 2016, at 6:30 PM](#) in the SDUHSD District Office Board Room 101. The District Office is located at 710 Encinitas Blvd., Encinitas, CA, 92024.

ITEM 6

Board of Trustees
Joyce Dalessandro
Beth Hergesheimer
Amy Herman
Maureen "Mo" Muir
John Salazar

Superintendent
Rick Schmitt



Union High School District

**MINUTES
OF THE
SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
BOARD OF TRUSTEES
REGULAR BOARD MEETING**

JUNE 30, 2016

**THURSDAY, JUNE 30, 2016
6:30 PM**

**DISTRICT OFFICE BOARD ROOM 101
710 ENCINITAS BLVD, ENCINITAS, CA 92024**

PRELIMINARY FUNCTIONS..... (ITEMS 1 – 6)

- 1. CALL TO ORDER..... 6:00 PM
President Hergesheimer called the meeting to order at 6:00 PM in the Board Room to receive public comments on Closed Session agenda item 2A. No public comments were presented.
- 2. CLOSED SESSION 6:01 PM
Closed Session was held as follows:
 - A. To consider personnel issues, pursuant to Government Code Sections 11126 and 54957; limited to consideration of the appointment, employment, evaluation of performance, discipline / release, dismissal of a public employee or to hear complaints or charges brought against such employee by another person or employee unless the employee requests a public session.

REGULAR MEETING / OPEN SESSION..... 6:30 PM

ATTENDANCE

BOARD OF TRUSTEES AND STUDENT BOARD REPRESENTATIVES

Joyce Dalessandro
Beth Hergesheimer
Amy Herman
Maureen "Mo" Muir
John Salazar

DISTRICT ADMINISTRATORS / STAFF

Rick Schmitt, Superintendent
Eric Dill, Associate Superintendent, Business Services
Mike Grove, Ed.D., Associate Superintendent, Educational Services
Torrie Norton, Associate Superintendent, Human Resources
Jason Vilorio, Ed.D., Associate Superintendent, Administrative Services
Delores Perley, Chief Financial Officer
Joann Schultz, Executive Assistant to the Superintendent / Recording Secretary

- 3. RECONVENE REGULAR MEETING / CALL TO ORDER (ITEM 3)
 - A. The regular meeting of the Board of Trustees was called to order at 6:31 PM by President Beth Hergesheimer. Ms. Schultz read the meeting protocol instructions.
 - B. President Hergesheimer led the Pledge of Allegiance.
- 4. REPORT OUT OF CLOSED SESSION (ITEM 4)
There was nothing to report.

ITEM 6

5. APPROVAL OF AGENDA

Motion by Mr. Salazar, seconded by Ms. Ms. Dalessandro, to approve the agenda of June 30, 2016, Regular Board meeting of the San Dieguito Union High School District, with Item #26, Public Comments to be heard after Item #10. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir, Salazar; Noes: None; Abstain: None.

Motion unanimously carried.

6. APPROVAL OF MINUTES / REGULAR MEETING OF JUNE 16, 2016

Motion by Ms. Herman, seconded by Ms. Dalessandro, to approve the minutes of the June 16, 2016, Regular Meeting, as presented. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir, Salazar; Noes: None; Abstain: None.

Motion unanimously carried.

NON-ACTION ITEMS(ITEMS 7 - 10)

7. STUDENT UPDATES.....NONE DURING SUMMER BREAK

8. BOARD REPORTS AND UPDATES BOARD OF TRUSTEES

Ms. Muir reported on an online engineering article.

Ms. Herman attended the end of the year District Office BBQ.

Mr. Salazar had nothing to report.

Ms. Dalessandro also attended the end of the year District Office BBQ.

Ms. Hergesheimer also attended the end of the year District Office BBQ. Ms. Hergesheimer invited San Diego County Board Supervisor Dave Roberts to the podium to speak in recognition of Superintendent Schmitt. Supervisor Roberts presented a proclamation from the San Diego County Board of Supervisor’s naming June 30, 2016, as Rick Schmitt Day for his contributions to the district.

9. SUPERINTENDENT’S REPORTS, BRIEFINGS, LEGISLATIVE UPDATES.....RICK SCHMITT, SUPERINTENDENT

Superintendent Schmitt thanked his executive team Dr. Viloría, Ms. Norton, Dr. Grove and Mr. Dill for their work this past year and throughout the years. He also thanked his executive assistant Ms. Schultz for her support as well as thanked the Board.

**Item #26, PUBLIC COMMENTS - Comments were made by Nancy Perry-Sheridan with the San Dieguito Alliance for Drug free Youth who gave an update on the Start Smart program held during the 2015-16 school year for San Dieguito students and parents.*

CONSENT ITEMS.....(ITEMS 11 - 15)

It was moved by Ms. Dalessandro, seconded by Ms. Herman, that Consent Agenda Items 11-15, be approved, as revised (*Item #12A, Personnel Reports, as attached*). BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir, Salazar; Noes: None; Abstain: None.

Motion unanimously carried.

11. SUPERINTENDENT

A. GIFTS AND DONATIONS

Accept the gifts and donations, as presented.

B. FIELD TRIP REQUESTS

Accept the field trips, as presented.

12. HUMAN RESOURCES

A. PERSONNEL REPORTS

ITEM 6

Approve matters pertaining to employment of personnel, salaries, leaves of absence, resignations, changes in assignments, extra duty assignments, and consultant services:

1. Certificated and/or Classified Personnel Reports, *as revised*.

- B. APPROVAL/RATIFICATION OF AGREEMENTS
(None Submitted)

13. EDUCATIONAL SERVICES

- A. APPROVAL/RATIFICATION OF AGREEMENTS
(None Submitted)

- B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS
(None Submitted)

14. ADMINISTRATIVE SERVICES

- A. APPROVAL/RATIFICATION OF AGREEMENTS
(None Submitted)

- B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS
(None Submitted)

SPECIAL EDUCATION

- C. APPROVAL/RATIFICATION OF NON-PUBLIC SCHOOL / NON-PUBLIC AGENCY CONTRACTS, INDEPENDENT CONTRACTOR AGREEMENTS, AND/OR MEMORANDUMS OF UNDERSTANDING

Approve entering into the following non-public school / non-public agency master contracts (NPS/NPAs), independent contractor agreements (ICAs), and or memorandums of understanding (MOUs), and authorize Eric R. Dill to execute all pertinent documents:

1. Alternative Teaching Strategy Center (NPA), to provide one to one educational & behavior related services and consultation for students with Autism, during the period July 1, 2016 through June 30, 2017, at the rates shown on the attachment, to be expended from the General Fund/Restricted 01-00.
2. San Diego Center for Children (NPS/RTC), to provide twenty-four hour residential treatment and an alternative education model for diploma bound students with high functioning autism and/or social, emotional, mental health issues, during the period July 1, 2016 through June 30, 2017, at the rates shown on the attachment, to be expended from the General Fund/Restricted 01-00.
3. The Institute of Effective Education: Children's Workshop, Urban Skills Center, Workshop at Cook (NPS), to provide an alternative education model for non-diploma bound students with moderate to severe autism and/or intellectual disabilities, during the period July 1, 2016 through June 30, 2017, at the rates shown on the attachment, to be expended from the General Fund/Restricted 01-00.

- D. APPROVAL/RATIFICATION OF AMENDMENT TO NON-PUBLIC SCHOOL / NON-PUBLIC AGENCY CONTRACTS, INDEPENDENT CONTRACTOR AGREEMENTS, AND/OR MEMORANDUMS OF UNDERSTANDING AGREEMENTS

Approve/ratify amending the following non-public school / non-public agency master contracts (NPS/NPAs), residential treatment center (RTC), independent contractor agreements (ICAs), and or memorandums of understanding (MOUs) and authorize Eric R. Dill to execute the agreements:

1. Arch Academy (NPS), extending the contract at the 2015-2016 rates as allowed by Education Code 56366 (c) for a maximum period up to 90 days during which time a new contract will be consummated, with no other changes to the existing contract, during the

ITEM 6

- period July 1, 2016 through September 30, 2016 or until a final contract is consummated, to be expended from the General Fund/Restricted 01-00.
2. Autism Spectrum Consultants (NPA), extending the contract at the 2015-2016 rates as allowed by Education Code 56366 (c) for a maximum period up to 90 days during which time a new contract will be consummated, with no other changes to the existing contract, during the period July 1, 2016 through September 30, 2016 or until a final contract is consummated, to be expended from the General Fund/Restricted 01-00.
 3. Banyan Tree Educational Services, Inc. dba Banyan Tree Foundations Academy (NPS), extending the contract at the 2015-2016 rates as allowed by Education Code 56366 (c) for a maximum period up to 90 days during which time a new contract will be consummated, with no other changes to the existing contract, during the period July 1, 2016 through September 30, 2016 or until a final contract is consummated, to be expended from the General Fund/Restricted 01-00.
 4. Banyan Tree Learning Center (NPA), extending the contract at the 2015-2016 rates as allowed by Education Code 56366 (c) for a maximum period up to 90 days during which time a new contract will be consummated, with no other changes to the existing contract, during the period July 1, 2016 through September 30, 2016 or until a final contract is consummated, to be expended from the General Fund/Restricted 01-00.
 5. Coast Music Therapy, Inc. (NPA), extending the contract at the 2015-2016 rates as allowed by Education Code 56366 (c) for a maximum period up to 90 days during which time a new contract will be consummated, with no other changes to the existing contract, during the period July 1, 2016 through September 30, 2016 or until a final contract is consummated, to be expended from the General Fund/Restricted 01-00.
 6. Dependable Nursing, LLC (NPA), extending the contract at the 2015-2016 rates as allowed by Education Code 56366 (c) for a maximum period up to 90 days during which time a new contract will be consummated, with no other changes to the existing contract, during the period July 1, 2016 through September 30, 2016 or until a final contract is consummated, to be expended from the General Fund/Restricted 01-00.
 7. Jodie K. Schuller & Associates (NPA), extending the contract at the 2015-2016 rates as allowed by Education Code 56366 (c) for a maximum period up to 90 days during which time a new contract will be consummated, with no other changes to the existing contract, during the period July 1, 2016 through September 30, 2016 or until a final contract is consummated, to be expended from the General Fund/Restricted 01-00.
 8. Maxim Healthcare Services (NPA), extending the contract at the 2015-2016 rates as allowed by Education Code 56366 (c) for a maximum period up to 90 days during which time a new contract will be consummated, with no other changes to the existing contract, during the period July 1, 2016 through September 30, 2016 or until a final contract is consummated, to be expended from the General Fund/Restricted 01-00.
 9. Oak Grove Institute (RTC), extending the contract at the 2015-2016 rates as allowed by Education Code 56366 (c) for a maximum period up to 90 days during which time a new contract will be consummated, with no other changes to the existing contract, during the period July 1, 2016 through September 30, 2016 or until a final contract is consummated, to be expended from the General Fund/Restricted 01-00.
 10. San Diego Center for Vision Care (NPA), extending the contract at the 2015-2016 rates as allowed by Education Code 56366 (c) for a maximum period up to 90 days during which time a new contract will be consummated, with no other changes to the existing contract, during the period July 1, 2016 through September 30, 2016 or until a final contract is consummated, to be expended from the General Fund/Restricted 01-00.

E. APPROVAL/RATIFICATION OF PARENT SETTLEMENT AND RELEASE AGREEMENTS

Approve/ratify the following Parent Settlement and Release Agreements, to be funded by the General Fund 01-00/Special Education, and authorize the Director of Special Education to execute the agreements:

1. Student Case No. 2016-019PS, for special education related services, in the amount of \$93,500.00.

PUPIL SERVICES

F. APPROVAL/RATIFICATION OF AGREEMENTS

(None Submitted)

G. APPROVAL/RATIFICATION OF AMENDMENTS TO AGREEMENTS

(None Submitted)

15. BUSINESS / PROPOSITION AA

BUSINESS

A. APPROVAL/RATIFICATION OF AGREEMENTS

Approve/ratify entering into the following agreements and authorize Eric R. Dill to execute the agreements:

1. Magdalena Ecke Family YMCA, for the lease of facilities for the La Costa Canyon High School Boys & Girls Water Polo and Boys & Girls Swim Team programs, during the period August 10, 2016 through June 30, 2017, for a total estimated amount not to exceed \$23,094.50, to be paid for by the La Costa Canyon High School Foundation.
2. Simplex Grinnell, LP, a Tyco International Company, to provide fire and safety maintenance and repairs district wide, during the period July 1, 2016 through June 30, 2017 and then renewing annually until terminated by 30 day written notice, at the labor rates shown in the attachment, to be expended from the General Fund/Unrestricted 01-00.
3. Siemens Industry, Inc. to provide preventative maintenance and technical support for the HVAC, APOGEE, and energy management systems district wide, during the period July 1, 2016 through June 30, 2019, for an amount not to exceed \$191,425.00 plus discounted hourly labor and material pricing for on-demand out of scope items not included, to be expended from the General Fund/Unrestricted 01-00.
4. Rancho Santa Fe Security Systems, Inc., to provide monitoring and maintenance of security systems district wide, during the period July 1, 2016 through June 30, 2017, for an amount not to exceed \$28,000.00 for annual monitoring and \$35.00 for each alarm response, to be expended from the General Fund/Unrestricted 01-00.

B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

Approve/ratify amending the following agreements and authorize Eric R. Dill to execute the agreements:

1. Urban Tree Care, Inc., for district wide tree trimming services, extending the contract period from June 5, 2016 through June 4, 2017, with no other changes to the contract, to be expended from the fund to which the project is charged.

C. AWARD/RATIFICATION OF CONTRACTS

Award/ratify the following contracts and authorize Eric R. Dill to execute all pertinent documents:

1. D.A.D. Asphalt, Inc., for Asphalt/Paving Services – District Wide, during the period July 1, 2016 through June 30, 2017, with options to renew two additional one year periods, at the unit prices listed on the attachment, to be expended from the fund to which the project is charged.
2. Byrom-Davey, Inc., for the Torrey Pines High School Nevco 1608-ETN Baseball Scoreboard Installation Project B2016-13, in the amount of \$29,900.00, \$25,606.95 to be paid by the Torrey Pines High School Foundation and \$4,293.05 to be expended from the Capital Facilities Fund 25-19.

D. ADOPTION OF RESOLUTION / COOPERATIVE BID

Adopt the attached resolution authorizing purchasing pursuant to Request For Proposal (RFP) and award documents from Fullerton Joint Union High School District for the purchase of frozen, refrigerated, and processed commodity and dry food products and services per the pricing structure, terms, and conditions stated in the RFP documents, to be expended from the Cafeteria Fund 13-00.

E. ACCEPTANCE OF CONSTRUCTION PROJECTS

(None Submitted)

F. APPROVAL OF BUSINESS REPORTS

Approve the following business reports:

1. Purchase Orders
2. Membership Listing (None Submitted)
3. Warrants
4. Revolving Cash Fund

PROPOSITION AA

G. APPROVAL/RATIFICATION OF AGREEMENTS

Approve/ratify entering into the following agreements and authorize Eric R. Dill to execute the agreements:

1. Digital Networks, Inc., to provide multimedia systems including sound and audio-visual equipment in the media center and lecture hall at Torrey Pines High School, during the period July 1, 2016 through completion, in an amount not to exceed \$59,843.39, to be expended from Building Fund Prop 39 – Fund 21-39.

H. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

Approve/ratify amending the following agreements and authorize Eric R. Dill to execute the agreements:

1. Latitude 33 Planning & Engineering, to amend contract A2013-150 for consulting services and construction administration at Oak Crest Middle School, increasing the amount by \$9,500.00, for a new total of \$51,800.00, to be expended from Building Fund Prop 39 – Fund 21-39.

I. APPROVAL OF CHANGE ORDERS

(None Submitted)

J. ACCEPTANCE OF CONSTRUCTION PROJECTS

(None Submitted)

DISCUSSION / ACTION ITEMS (ITEMS 16 - 20)

16. ADOPTION OF PROPOSED NEW BOARD POLICIES / BP #4119.23 THROUGH #4131; NEW JOB DESCRIPTIONS BP #4160.41; #4160.37; #4160.38; #4160.39; #4160.40 & PROPOSED REVISED BP #4341.1, "MANAGEMENT SALARY SCHEDULE" / HUMAN RESOURCES

*PUBLIC COMMENTS - Comments were made by Louisa Triandis, Pam Franzwa and Mary Turk in support of hiring School Social Workers regarding student mental health issues.

ITEM 6

Motion by Mr. Salazar, seconded by Ms. Dalessandro, to adopt the proposed new board policies, BP #4119.23 through #4131; new job descriptions BP #4160.41; #4160.38; #4160.39; #4160.40 and proposed revised BP #4341.1, "Management Salary Schedule" / Human Resources, as presented and follows. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir, Salazar; Noes: None; Abstain: None.

Motion unanimously carried.

- A. BP #4119.23; 4219.23; 4319.23, UNAUTHORIZED RELEASE OF CONFIDENTIAL/PRIVILEGED INFORMATION
- B. BP #4119.25; 4219.25; 4319.25, POLITICAL ACTIVITIES OF EMPLOYEES
- C. BP #4119.42; 4219.42; 4319.42, EXPOSURE CONTROL PLAN FOR BLOODBORNE PATHOGENS
- D. BP #4119.43; 4219.43; 4319.43, UNIVERSAL PRECAUTIONS
- E. BP #4121, TEMPORARY/SUBSTITUTE PERSONNEL
- F. BP #4127; 4227; 4327, TEMPORARY ATHLETIC TEAM COACHES
- G. BP #4131, STAFF DEVELOPMENT
- H. BP #4160.41, DISTRICT MENTAL HEALTH SUPPORT PROVIDER
- I. BP #4160.38, SCHOOL SOCIAL WORKER
- J. BP #4160.39, DIRECTOR OF SCHOOL AND STUDENT SERVICES
- K. BP #4160.40, DIRECTOR OF ACCOUNTABILITY AND SPECIAL PROGRAMS

17. ADOPTION OF 2016-17 CONSOLIDATED APPLICATION, PART 1

Motion by Ms. Dalessandro, seconded by Ms. Herman, to adopt the 2016-17 Consolidated Application, Part 1, as presented. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir, Salazar; Noes: None; Abstain: None.

Motion unanimously carried.

18. ADOPTION OF DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Motion by Ms. Herman, seconded by Ms. Muir, to adopt the Declaration of Need for Fully Qualified Educators, as presented. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir, Salazar; Noes: None; Abstain: None.

Motion unanimously carried.

19. ADOPTION OF 2016-2019 DISTRICT LOCAL CONTROL ACCOUNTABILITY PLAN (LCAP)

Motion by Ms. Dalessandro, seconded by Ms. Herman, to adopt the 2016-19 District Local Control Accountability Plan (LCAP), as presented. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir, Salazar; Noes: None; Abstain: None.

Motion unanimously carried.

20. ADOPTION OF PROPOSED 2016-17 DISTRICT BUDGET / GENERAL FUND & SPECIAL FUNDS

Mr. Dill and Ms. Perley gave an update on the 2016-17 District budget, as presented. Discussion was held regarding the reserve levels.

Motion by Ms. Dalessandro, seconded by Ms. Herman, to adopt the proposed 2016-17 District Annual Budget / General Fund & Special Funds, as presented. BOARD Ayes: Dalessandro, Hergesheimer, Herman; Noes: Muir, Salazar; Abstain: None.

Motion carried.

INFORMATION ITEMS.....(ITEMS 21 - 30)

21. PERSONNEL COMMISSION / CLASS DESCRIPTION REPORT / CLASSIFIED

- A. Skilled Maintenance Worker

- B. Campus Supervisor
- C. Director of Purchasing and Risk Management
- D. Loss Control Analyst

This item was submitted as information only.

- 22. BUSINESS SERVICES UPDATE ERIC DILL, ASSOCIATE SUPERINTENDENT
Mr. Dill had nothing to report.
- 23. EDUCATIONAL SERVICES UPDATE MIKE GROVE, ED.D., ASSOCIATE SUPERINTENDENT
Dr. Grove had nothing to report.
- 24. HUMAN RESOURCES UPDATE TORRIE NORTON, ASSOCIATE SUPERINTENDENT
Ms. Norton had nothing to report.
- 25. ADMINISTRATIVE SERVICES UPDATE JASON VILORIA, ED.D., ASSOCIATE SUPERINTENDENT
Dr. Viloría had nothing to report.
- 26. PUBLIC COMMENTS - None presented.
- 27. FUTURE AGENDA ITEMS:
Ms. Muir requested information regarding the Leadership Associates superintendent search survey.
- 28. ADJOURNMENT TO CLOSED SESSION – No closed session was necessary.
- 29. REPORT FROM CLOSED SESSION – Nothing further to report.
- 30. ADJOURNMENT OF MEETING – The meeting adjourned at 7:28 PM.

Amy Herman, Board Clerk

Date

Eric R. Dill, Interim Superintendent

Date

PERSONNEL LIST

CERTIFICATED PERSONNEL

Employment

1. **Robert Coppo**, Permanent High School Principal at Torrey Pines High School, beginning in the 2016-17 school year, effective 7/01/16.
2. **Lisa Eichlin**, 40% Temporary Teacher (social science) at La Costa Canyon High School for the 2016-17 school year, effective 8/23/16 through 6/16/17.
3. **Lisa Elliott**, 100% Temporary District School Nurse for the 2016-17 school year, effective 8/10/16 through 6/16/17.
4. **Brittany Ifergan**, 100% Temporary Teacher (mathematics) at San Dieguito High School Academy for the 2016-17 school year, effective 8/23/16 through 6/16/17.
5. **Paula Goodfellow**, 60% Temporary Speech Therapist for the 2016-17 school year, effective 8/23/16 through 6/16/17.
6. **Elton Nathan Richards**, 40% Temporary Teacher (digital art) at Earl Warren Middle School for the 2016-17 school year, effective 8/23/16 through 6/16/17.
7. **Tracy Waldas**, 100% Temporary Teacher (special education – moderate/severe disabilities) at Torrey Pines High School for the 2016-17 school year, effective 8/23/16 through 6/16/17.

Change in Assignment

1. **Kelly Borders**, Teacher (special education – mild/moderate disabilities), Transfer from Diegueno Middle School to San Dieguito High School Academy, and, Change in Assignment from 40% (with 60% unpaid leave) to 67% assignment (with 33% unpaid leave) for the 2016-17 school year, effective 8/23/16 through 6/16/17.
2. **Christine Corrao**, 67% Temporary Teacher (English) at San Dieguito High School Academy, Change in Assignment from 67% all year to 100% assignment Semester I (additional section of home economics – CTE credential), effective 8/23/16 through 1/27/17; 67% assignment Semester II (English only), effective 1/30/17 through 6/16/17.
3. **Alexis Hillenbrand**, Temporary Teacher (English) at Diegueno Middle School, Change in Assignment from 100% to 80% for the 2016-17 school year, effective 8/23/16 through 6/16/17.
4. **Olivia Lea**, Temporary Teacher (special education – mild/moderate disabilities), Change in Assignment from 60% at La Costa Canyon High School only, to 100% assignment with an additional 40% assignment at Diegueno Middle School for the 2016-17 school year, effective 8/23/16 through 6/16/17.

Leave of Absence

1. **Deirdre Shannon**, Teacher (Spanish) at Diegueno Middle School, requests a 20% Unpaid Leave of Absence (80% assignment) for the 2016-17 school year, effective 8/23/16 through 6/16/17.

Resignation

1. **Laura Spaulding**, Temporary Teacher (special education – mild/moderate) at Carmel Valley Middle School, currently on district-approved unpaid leave for child rearing purposes, resignation from employment effective 5/06/16.
2. **Maureen Yellen**, School Psychologist, resignation for retirement purposes, effective 6/10/16.

dr
6/30/16
bdagenda

PERSONNEL LIST

CLASSIFIED PERSONNEL

Change in Assignment

1. **Gilbert, Douglas**, from Contracts Analyst, SR62, 100.00% FTE, Purchasing and Risk Management Department, to Director of Purchasing and Risk Management, Management G5,R4, 100.00% FTE, effective 07/01/16.
2. **Meanley, Delores**, from Secretary, SR36, 100.00% FTE, District Office-Adult Education, SR36, to Torrey Pines High School (in lieu of layoff), effective 07/13/16.
3. **Price, Nicole**, from Secretary, SR36, 100.00% FTE, Torrey Pines High School to La Costa Canyon High (in lieu of layoff), effective 07/27/16.

Dismissal of Probationary Employee

1. **Employee Number 603-901**, Custodian Floater, SR33, 100.00% FTE, Facilities Department, effective 06/20/16.

Resignation

1. **Mitroff, Joanne**, Lead School Bus Driver, SR41, 100.00% FTE, Transportation, resignation for the purpose of retirement (in lieu of layoff), effective 06/30/16.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: July 6, 2016

BOARD MEETING DATE: July 14, 2016

**PREPARED AND
SUBMITTED BY:** Eric R. Dill, Interim Superintendent

SUBJECT: ACCEPTANCE OF GIFTS AND DONATIONS

.....

EXECUTIVE SUMMARY

The district administration is requesting acceptance of gifts and donations to the district, as shown on the following report.

RECOMMENDATION:

It is recommended that the Board accept the gifts and donations to the district, as shown on the attached report.

FUNDING SOURCE:

Not applicable

GIFTS AND DONATIONS
SDUHSD BOARD MEETING
July 14, 2016

ITEM 11A

Item #	Donation	Description	Donor	Department	School Site
1	\$741.00	Supplemental Support Costs	Earl Warren Middle School PTSA	Administration	EWMS
2	\$138.89	Supplemental Support Costs	Target Take Charge of Education	Administration	EWMS
3	\$131.87	Supplemental Support Costs	Target Take Charge of Education	Administration	CVMS
4	\$683.99	Music Support Costs	Oak Crest Middle School Band Boosters	Music	OCMS
5	\$555.00	Supplemental Support Costs	Canyon Crest Academy Foundation	Administration	CCA
6	\$172.52	Supplemental Support Costs	San Dieguito Academy Foundation	Administration	SDHSA
7	\$571.09	Supplemental Support Costs	San Dieguito Academy Foundation	Administration	SDHSA
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
		*Donated Items:			
	\$1,800.00	Honda Odyssey Van	Nikhil Gandhi	Athletics	TPHS
	\$2,994.36	Monetary Donations			
	\$1,800.00	*Value of Donated Items			
	\$4,794.36	TOTAL VALUE			

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: July 5, 2016

BOARD MEETING DATE: July 14, 2016

PREPARED BY: Torrie Norton
Associate Superintendent/Human Resources

SUBMITTED BY: Eric R. Dill
Interim Superintendent

SUBJECT: APPROVAL OF CERTIFICATED and
CLASSIFIED PERSONNEL

EXECUTIVE SUMMARY

Please find the following Personnel actions attached for Board approval:

Certificated

Employment
Resignation

Classified

(None Submitted)

RECOMMENDATION:

It is recommended that the Board approve the attached Personnel actions.

FUNDING SOURCE:

General Fund

PERSONNEL LIST

CERTIFICATED PERSONNEL

Employment

1. **Morgan Overman**, 60% Temporary Teacher (P.E.) at La Costa Canyon High School for the 2016-17 school year, effective 8/23/16 through 6/16/17.
2. **Terri Storch**, 80% Temporary Teacher (home economics) at La Costa Canyon High School for the 2016-17 school year, effective 8/23/16 through 6/16/17.
3. **I-Fang Wang**, 60% Temporary Teacher (Mandarin) at Torrey Pines High School for the 2016-17 school year, effective 8/23/16 through 6/16/17.

Resignation

1. **Whitney Botron**, Teacher (Spanish) at Earl Warren Middle School, resignation from employment effective 6/10/16.
2. **James Fritts**, Teacher (science; P.E.) at Sunset High School, resignation for retirement purposes, effective 7/01/16.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: July 5, 2016

BOARD MEETING DATE: July 14, 2016

PREPARED BY: Michael Grove, Ed.D., Associate Superintendent of Educational Services

SUBMITTED BY: Eric R. Dill
Interim Superintendent

SUBJECT: APPROVAL / RATIFICATION OF PROFESSIONAL SERVICES CONTRACTS/ EDUCATIONAL SERVICES

EXECUTIVE SUMMARY

The attached Professional Services Report/Educational Services summarizes one contract.

RECOMMENDATION:

The administration recommends that the Board approve and/or ratify the contract, as shown in the attached Professional Services Report.

FUNDING SOURCE:

As noted on attached list

ITEM 13A

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

EDUCATIONAL SERVICES - PROFESSIONAL SERVICES REPORT

Board Meeting Date: 07-14-16

<u>Contract Effective Dates</u>	<u>Consultant/ Vendor</u>	<u>Description of Services</u>	<u>School/ Department Budget</u>	<u>Fee Not to Exceed</u>
07/13/16 – 07/12/19	Wolfram Research, Inc.	Provide a comprehensive site license for Mathematica science and math software for classroom, student, and faculty use	General Fund /Unrestricted 01-00	An estimated annual amount not to exceed \$7,413.41

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: July 5, 2016

BOARD MEETING DATE: July 14, 2016

PREPARED BY: Douglas Gilbert, Director of Purchasing/Risk Mgt.

SUBMITTED BY: Eric R. Dill, Interim Superintendent

SUBJECT: **APPROVAL / RATIFICATION OF
PROFESSIONAL SERVICES CONTRACTS/
BUSINESS**

EXECUTIVE SUMMARY

The attached Professional Services Report/Business summarizes three contracts.

RECOMMENDATION:

The administration recommends that the Board approve and/or ratify the contracts, as shown in the attached Professional Services Report.

FUNDING SOURCE:

As noted on attached report

ITEM 15A

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT**BUSINESS - PROFESSIONAL SERVICES REPORT****Board Meeting Date: 07-14-16**

<u>Contract Effective Dates</u>	<u>Contractor/Vendor</u>	<u>Description of Services</u>	<u>School/ Department Budget</u>	<u>Fee Not to Exceed</u>
07/15/16 – 07/14/18 and continuing until terminated with 30 day written notice	State Industrial Products Corp.	Provide Drainstar drain clog and smell prevention products and services at La Costa Canyon High School, Canyon Crest Academy, Oak Crest Middle School, Carmel Valley Middle School, Torrey Pines High School, and Pacific Trails Middle School	General Fund /Unrestricted 01-00	\$8,000.00 per year
07/12/16	Stanley Steemer International, Inc.	Provide steam cleaning services of La Costa Canyon High School media center and teacher lounge upholstery	General Fund /Unrestricted 01-00	\$1,161.00
07/05/16 – 08/25/16	Western Flooring, Inc.	To scrub, screen, and apply finish to gym floors and dance floors at Torrey Pines High School, San Dieguito High School Academy, Carmel Valley Middle School, and Canyon Crest Academy, as well as a dance floor at La Costa Canyon High School	General Fund /Unrestricted 01-00	\$25,051.80

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: July 5, 2016

BOARD MEETING DATE: July 14, 2016

PREPARED & SUBMITTED BY: Cindy Skeber, Executive Assistant, Business
Eric R. Dill, Interim Superintendent

SUBJECT: ADOPTION OF RESOLUTION / AUTHORIZED REPRESENTATIVE TO SAN DIEGO COUNTY SCHOOLS RISK MANAGEMENT JOINT POWERS AUTHORITY

EXECUTIVE SUMMARY

As a member of the San Diego County Schools Risk Management Joint Powers Authority (JPA), the Board is required to appoint a representative and alternate representative for the JPA. The current representative remains Eric R. Dill and changes to the attached resolution reflect the replacement of Christina Bennett, who is no longer with the District, with Douglas B. Gilbert, the current Director of Purchasing/Risk Management, as the new alternate representative.

RECOMMENDATION:

It is recommended that the Board adopt the following resolution designating Eric R. Dill as the authorized representative, and Douglas B. Gilbert as alternate representative to the San Diego County Schools Risk Management Joint Powers Authority, as shown in the attached resolution.

FUNDING SOURCE:

Not applicable

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

**RESOLUTION TO DESIGNATE AUTHORIZED REPRESENTATIVE
TO
SAN DIEGO COUNTY SCHOOLS RISK MANAGEMENT JOINT POWERS AUTHORITY
FOR
WORKERS' COMPENSATION, PROPERTY & LIABILITY
OR ANY OTHER RISK OR PLAN AUTHORIZED BY LAW**

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

WHEREAS, school districts in the State of California have determined there is a continuing need for insured and self-insurance plans for workers' compensation, property and liability, miscellaneous property or any other risk or plan authorized by law; and

WHEREAS, Title I, Division 7, Chapter 5, Article I (Sections 6500 et seq.) of the Government Code of the State of California authorizes joint exercise of two or more public agencies of any power common to them; and

WHEREAS, Sections 35214, 17566, 17567, 81602, and 81603 of the Education Code authorize a school district to establish insured and self-insurance plans for workers' compensation, property and liability, miscellaneous property or any other risk or plan authorized by law;

WHEREAS, the San Dieguito Union High School District is a member of and has executed an Articles of Agreement to the San Diego County Schools Risk Management Joint Powers Authority (JPA) and the JPA Agreement requires that the Board of member districts designate and appoint a JPA representative.

NOW THEREFORE BE IT RESOLVED that Eric R. Dill is designated as the authorized representative of the Board of Trustees of San Dieguito Union High School District, and Douglas B. Gilbert as alternate representative, and is hereby authorized and directed to perform all items pertaining to the interest of the Board of Trustees as a legislative body pursuant to the terms of the San Diego County Schools Risk Management Joint Powers Authority Agreement.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: July 6, 2016

BOARD MEETING DATE: July 14, 2016

**PREPARED &
SUBMITTED BY:** Eric R. Dill, Interim Superintendent

SUBJECT: APPROVAL OF BUSINESS REPORTS

EXECUTIVE SUMMARY

Please find the following business reports submitted for your approval:

1. Purchase Orders
2. Membership Listings (None)
3. Warrants
4. Revolving Cash Fund

RECOMMENDATION:

It is recommended that the Board approve the following business reports: 1) Purchase Orders, 2) Membership Listings (None), 3) Warrants, and 4) Revolving Cash Fund.

FUNDING SOURCE:

Not applicable

ITEM 15F

PO REPORT JUNE 21, 2016 THROUGH JULY 4, 2016

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
0000004385	6/27/2016	1300	Daily Journal Corporation	014	ADVERTISING	\$63.54
0000004386	6/27/2016	6730	BUSCH, JACKIE	018	OTHER SERV.& OPER.EXP.	\$109.00
0000004387	6/28/2016	0100	COLLEGE BOARD	004	MATERIALS AND SUPPLIES	\$7,308.00
				600	MATERIALS AND SUPPLIES	\$18,792.00
0000004388	6/28/2016	0100	San Diego Union Tribune, LLC	011	ADVERTISING	\$97.86
0000004389	6/28/2016	0100	BANYAN TREE EDUCATIONAL SERVICES, INC.	002	OTHER CONTR-N.P.S.	\$13,780.00
0000004390	6/28/2016	2139	AZTEC TECHNOLOGY CORP	007	IMPROVEMENT	\$1,414.00
0000004391	6/28/2016	2139	PROCURETECH	007	EQUIPMENT REPLACEMENT	\$41,283.00
0000004392	6/28/2016	2139	MUSIC AND ARTS CENTER	007	EQUIPMENT	\$9,231.84
0000004393	6/28/2016	2139	AREY JONES ED SOLUTIONS	007	EQUIPMENT	\$45,562.54
0000004394	6/28/2016	2139	AREY JONES ED SOLUTIONS	007	EQUIPMENT	\$1,397.93
0000004395	6/29/2016	2519	DEPT OF GENERAL SERVICES	000	PREPAID EXPENDITURES (EXPENSES)	\$343,981.82
0000004396	6/30/2016	0100	MISSION FEDERAL CREDIT UNION	001	MATERIALS AND SUPPLIES	\$959.77

REPORT TOTAL \$483,981.30

ITEM 15F

Individual Membership Listings
For the Period of June 21, 2016 through July 4, 2016

<u>Staff Member Name</u>	<u>Organization Name</u>	<u>Amount</u>
------------------------------	--------------------------	---------------

None to report

ITEM 15F

WARRANT REPORT FROM 06/21/16 THROUGH 07/04/16

WARRANT NBR	DATE	VENDOR	FUND	DESCRIPTION	AMOUNT
14133255	6/21/2016	REBECCA GALLOW	0100	Mileage	\$ 149.04
14133256	6/21/2016	TERRI BROCKHOFF	1300	Materials And Supplies	\$ 43.18
14133257	6/21/2016	Linda Trozzi	0100	Professional/Consult Svs	\$ 400.00
14133258	6/21/2016	SYNCB/AMAZON	0100	Materials And Supplies	\$ 7,969.63
14133261	6/21/2016	SYNC/AMAZON	1300	Materials And Supplies	\$ 59.97
14133262	6/21/2016	ERIC DILL	0100	Conference,Workshop,Sem. Mileage	\$ 1,108.81 \$ 278.10
14133263	6/21/2016	KELLY DUNN	0100	Mileage	\$ 115.56
14133264	6/21/2016	DARIC HORWEDEL	0100	Mileage	\$ 133.24
14133265	6/21/2016	LA COSTA CANYON HS FOUNDATION	0100	Athletic Post-Season Travel	\$ 2,976.38
14133266	6/21/2016	LEUCADIA PIZZERIA	0100	Refreshments	\$ 37.35
14133267	6/21/2016	HEATHER LUTZ	0100	Mileage	\$ 151.74
14133268	6/21/2016	JENNIFER MCCLUAN	0100	Mileage	\$ 78.30
14133269	6/21/2016	MODULAR SPACE CORPORATION	2519	New Construction	\$ 517.41
14133270	6/21/2016	NINYO & MOORE	2139	New Construction	\$ 2,431.75
14133271	6/21/2016	OFFICE DEPOT, INC	0100	Materials And Supplies	\$ 30.74
14133272	6/21/2016	DELORES PERLEY REVOLVING CASH	0100	Bank Charges Fees - Business, Admission,Etc Materials And Supplies Oth Cert Subs-Illness/Leave Spec Ed Stipends Substitutes-Illness/Leave	\$ 75.81 \$ 93.00 \$ 65.20 \$ 74.16 \$ 5,290.00 \$ 296.63
14133273	6/21/2016	S AND S BAKERY INC	1300	Purchases Food	\$ 4,658.50
14133274	6/21/2016	SAN DIEGO CITY TREASURER	0100	Sewer Charges Water	\$ 4,476.87 \$ 10,613.86
14133275	6/21/2016	SAN DIEGO ZOOLOGICAL SOCIETY	0100	Fees - Business, Admission,Etc	\$ 1,100.00
14133276	6/21/2016	RICK SCHMITT	0100	Conference,Workshop,Sem.	\$ 1,037.72
14133277	6/21/2016	SCHOOL SERVICES OF CALIFORNIA, INC.	0100	Professional/Consult Svs	\$ 295.00
14133278	6/21/2016	SCHOOL SPECIALTY, INC.	0100	Materials And Supplies	\$ 794.02
14133279	6/21/2016	SIERRA SCHOOL EQUIPMENT CO.	2519	Non-Capitalized Equipment	\$ 7,802.44
14133280	6/21/2016	SIMPLEX GRINNELL LP	0100	Repairs & Maintenance	\$ 976.56
14133281	6/21/2016	SOUTHWEST SCHOOL/OFFICE SUPPLY	0100	Materials And Supplies	\$ 82.13
14133282	6/21/2016	STAPLES ADVANTAGE	0100	Materials And Supplies	\$ 2,571.11
14133284	6/21/2016	TEAM SPORTS OF NORTH COUNTY	0100	Materials And Supplies	\$ 3,375.00
14133285	6/21/2016	TOXGUARD FLUID TECHNOLOGY	0100	Materials-Vehicle Parts	\$ 250.80
14133286	6/21/2016	AMERICAN EXPRESS	0100	Rents & Leases	\$ 962.24
14133981	6/22/2016	Statewide Seating & Grandstands, Inc.	0100	Rents & Leases	\$ 5,825.00
14133982	6/22/2016	UNITED TIRE CENTERS, LLC	0100	Repairs-Vehicles Tires	\$ 328.25 \$ 154.82
14133983	6/22/2016	RICE UNIVERSITY	0100	Prepaid Expenditures (Expenses)	\$ 1,650.00
14133984	6/22/2016	HOTSY PRESSURE WASHING EQUIP OF SAN	0100	Repairs & Maintenance	\$ 2,098.28
14133985	6/22/2016	A-Z BUS SALES, INC. - COLTON	0100	Materials-Vehicle Parts	\$ 173.71
14133986	6/22/2016	SYNCB/AMAZON	0100	Materials And Supplies	\$ 1,252.91
14133987	6/22/2016	ATKINSON, ANDELSON, LOYA, RUUD & ROMC	0100	Legal Expense Legal Exp-Personnel	\$ 6,365.75 \$ 1,330.88
14133988	6/22/2016	B D S ENGINEERING, INC	2139	New Construction	\$ 20,894.50
14133989	6/22/2016	AMERICAN EXPRESS	0100	Prepaid Expenditures (Expenses)	\$ 559.00
14133990	6/22/2016	CA AGRI CONTROL INC	0100	Pest Control	\$ 1,125.00
14133991	6/22/2016	CLEAN ENERGY	0100	Repairs & Maintenance	\$ 1,000.00
14133992	6/22/2016	CREATIVE BUS SALES	0100	Materials-Vehicle Parts	\$ 1,851.85
14133993	6/22/2016	DION INTERNATIONAL	0100	Repairs-Vehicles	\$ 417.60
14133994	6/22/2016	ENCINITAS FORD	0100	Materials-Vehicle Parts Repairs-Vehicles	\$ 279.93 \$ 4,151.09
14133995	6/22/2016	KAREN GEASLIN	0100	Mileage	\$ 17.28
14133996	6/22/2016	GOLDFIELD STAGE & COMPANY	0100	Subagreements For Services	\$ 7,902.16
14133997	6/22/2016	GRAND PACIFIC CHARTER	0100	Subagreements For Services	\$ 4,044.00
14133998	6/22/2016	INTERSTATE BATTERY	0100	Materials-Vehicle Parts	\$ 207.65
14133999	6/22/2016	NAPA AUTO PARTS	0100	Materials And Supplies Materials-Vehicle Parts	\$ 999.02 \$ 1,947.41

ITEM 15F

WARRANT REPORT FROM 06/21/16 THROUGH 07/04/16

WARRANT NBR	DATE	VENDOR	FUND	DESCRIPTION	AMOUNT
14133999	42543	NAPA AUTO PARTS	0100	Other Transport.Supplies	\$ 32.69
14134000	6/22/2016	NO CTY STUDENT TRANSPORTATION	0100	Subagreements For Services	\$ 4,171.25
14134001	6/22/2016	PERMA BOUND	0100	Books Other Than Textbooks	\$ 2,309.24
14134002	6/22/2016	SAN DIEGO GRADUATE SUPPLY	0100	Materials And Supplies	\$ 4,261.00
14134003	6/22/2016	SAN DIEGO SCENIC TOURS, INC.	0100	Subagreements For Services	\$ 6,152.00
14134004	6/22/2016	SCHOOL FACILITY CONSULTANTS	2519	Professional/Consult Svs	\$ 467.50
14134005	6/22/2016	SIERRA SCHOOL EQUIPMENT CO.	2139	Equipment	\$ 8,189.93
14134006	6/22/2016	SIMPLEX GRINNELL LP	0100	Non-Capitalized Equipment	\$ 892.88
14134007	6/22/2016	ARTIANO SHINOFF	0100	Legal Exp-Business	\$ 1,287.65
14134008	6/22/2016	SUNDANCE STAGE LINES INC	0100	Subagreements For Services	\$ 19,115.00
14134009	6/22/2016	TRIMARK ASSOCIATES, INC.	0100	Data Processing Contract	\$ 150.00
14134010	6/22/2016	AMERICAN EXPRESS	2519	New Construction	\$ 3,154.50
14134011	6/22/2016	VALENCIA'S	0100	Repairs-Vehicles	\$ 330.00
14134012	6/22/2016	AMERICAN EXPRESS	0100	Materials And Supplies	\$ 8,538.37
			2519	Materials And Supplies	\$ 10,070.25
14134013	6/22/2016	WESELOH CHEVROLET CO	0100	Materials-Vehicle Parts	\$ 141.99
14135161	6/23/2016	M A Engineers Inc.	2139	New Construction	\$ 1,400.00
14135162	6/23/2016	AMERICAN EXPRESS	0100	Dues And Memberships	\$ 105.00
14135163	6/23/2016	UC Regents	0100	Computer Licensing	\$ 1,331.00
14135164	6/23/2016	SALEAE	0100	Non-Capitalized Equipment	\$ 6,447.20
14135165	6/23/2016	ANTIMITE TERMITE&PEST CONTROL	0100	Pest Control	\$ 175.00
14135166	6/23/2016	SPARKLETTTS	0100	Materials And Supplies	\$ 621.19
14135167	6/23/2016	SSID# 2156968315	0100	Pay In Lieu Of Transp>	\$ 1,118.88
14135168	6/23/2016	NINYO & MOORE	2139	New Construction	\$ 54,545.75
14135169	6/23/2016	NO CTY STUDENT TRANSPORTATION	0100	Subagreements For Services	\$ 19,129.50
14135170	6/23/2016	P AND R PAPER SUPPLY CO.	1300	Purchases Supplies	\$ 95.83
14135171	6/23/2016	PICK UP STIX CATERING	1300	Purchases Food	\$ 356.50
14135172	6/23/2016	S AND R TOWING INC	0100	Other Serv.& Oper.Exp.	\$ 170.00
14135173	6/23/2016	SILVER QUILL LLC	0100	Textbooks	\$ 1,038.00
14135174	6/23/2016	SO-CAL DOMINONDS	1300	Purchases Food	\$ 9,898.50
14135175	6/23/2016	TOP OF THE BAGEL	1300	Purchases Food	\$ 2,173.67
14136580	6/27/2016	SSID# 4635190067	0100	Pay In Lieu Of Transp>	\$ 249.70
14136581	6/27/2016	SSID #4307558308(b)	0100	Other Serv.& Oper.Exp.	\$ 159.96
14136582	6/27/2016	ANTHEM BLUE CROSS	6717	Retiree Vendor Pmts	\$ 82.88
14136583	6/27/2016	VEBA KAISER	0100	Health & Welfare Benefits, cer	\$ 543.00
				Health & Welfare Benefits, cla	\$ 1,086.00
14136583	6/27/2016	VEBA KAISER	6717	Retiree Vendor Pmts	\$ 16,323.80
14136584	6/27/2016	VEBA - UNITED HEALTH CARE	6717	Retiree Vendor Pmts	\$ 12,690.10
14136585	6/27/2016	DELTA PMI	0100	Health & Welfare Benefits, cla	\$ 27.59
			6717	Retiree Vendor Pmts	\$ 296.34
14136586	6/27/2016	FBC DENTAL	0100	Health & Welfare Benefits, cla	\$ 169.04
			6717	Retiree Vendor Pmts	\$ 1,037.42
14136587	6/27/2016	ANTHEM DENTAL	0100	Health & Welfare Benefits, cer	\$ 173.08
			6717	Retiree Vendor Pmts	\$ 934.04
14136588	6/27/2016	ANTHEM BC	0100	Health & Welfare Benefits, cer	\$ 761.72
			6717	Retiree Vendor Pmts	\$ 23,220.54
14136589	6/27/2016	KAISER	0100	Health & Welfare Benefits, cer	\$ 494.98
			6717	Retiree Vendor Pmts	\$ 5,320.96
14136590	6/27/2016	SSID# 9065153081	0100	Pay In Lieu Of Transp>	\$ 2,802.39
14136591	6/27/2016	SSID #7524058454	0100	Mediation Settlements	\$ 3,375.00
14136592	6/27/2016	LESLIE LUNA	0100	Mileage	\$ 28.08
			1100	Mileage	\$ 21.71
14136593	6/27/2016	San Diego Union Tribune, LLC	2519	Advertising	\$ 296.94
14136594	6/27/2016	WF ATHLETIC SUPPLY	0100	Materials And Supplies	\$ 999.00
14136595	6/27/2016	MARC BERMAN JE WANG	1300	Food Service Sales Tp	\$ 11.00
14136596	6/27/2016	A&R FOOD DISTRIBUTORS	1300	Purchases Food	\$ 244.25
14136597	6/27/2016	AT&T	0100	Communications-Telephone	\$ 11,716.43
14136598	6/27/2016	AT&T	0100	Communications-Telephone	\$ 14,659.16
14136599	6/27/2016	AT&T LONG DISTANCE	0100	Communications-Telephone	\$ 15.99

ITEM 15F

WARRANT REPORT FROM 06/21/16 THROUGH 07/04/16

WARRANT NBR	DATE	VENDOR	FUND	DESCRIPTION	AMOUNT
14136600	6/27/2016	AMANDA J. GRETSCH, INC.	0100	Sub/Prof/Consultnt	\$ 1,187.50
14136601	6/27/2016	ALTERNATIVE TEACHING STRATEGY CTR	0100	Sub/Other Contr-Npa	\$ 9,645.00
14136602	6/27/2016	AREY JONES ED SOLUTIONS	0100	Non-Capitalized Tech Equipment	\$ 22,803.20
14136603	6/27/2016	SSID# 1010419255	0100	Pay In Lieu Of Transp>	\$ 112.54
14136604	6/27/2016	CENGAGE LEARNING	1100	Materials And Supplies	\$ 18,880.59
14136605	6/27/2016	COMMUNITY SCHOOL OF SD, THE	0100	Sub/Other Contr-Nps	\$ 17,794.00
14136606	6/27/2016	MARIA VERONICA BURCIAGA	0100	Mileage	\$ 21.60
14136607	6/27/2016	COX COMMUNICATIONS	0100	Communications-Telephone	\$ 638.71
14136608	6/27/2016	ERIC DILL	0100	Mileage	\$ 153.90
14136609	6/27/2016	ENCINITAS FORD	0100	Materials-Vehicle Parts	\$ 79.06
14136610	6/27/2016	FLINN SCIENTIFIC INC	0100	Materials And Supplies	\$ 2,562.53
14136611	6/27/2016	BETH HERGESHEIMER	0100	Conference,Workshop,Sem.	\$ 132.16
14136612	6/27/2016	HOME DEPOT CREDIT SERVICES	0100	Bldg.-Repair Materials	\$ 1,782.74
				Materials And Supplies	\$ 1,217.03
14136615	6/27/2016	J P B L A, INC.	2139	Improvements	\$ (1,030.00)
				New Construction	\$ 5,230.00
14136616	6/27/2016	DAVID JAFFE	0100	Mileage	\$ 302.70
14136617	6/27/2016	DANIEL LOVE	0100	Other Transport.Supplies	\$ 89.62
14136618	6/27/2016	OGGI'S PIZZA	0100	Refreshments	\$ 181.47
14136619	6/27/2016	SSID# 8036418058	0100	Mediation Settlements	\$ 7,725.00
14136620	6/27/2016	AMERICAN EXPRESS	0100	Hazardous Waste Disposal	\$ 156.96
14136621	6/27/2016	SAN DIEGO UNIFIED SCH DIST	0100	Oth Tuit-X Cost/Defic Pmts-Sch	\$ 6,823.30
14136622	6/27/2016	MARITZA SANTANDER	0100	Mileage	\$ 90.72
14136623	6/27/2016	SCHOOL SERVICES OF CALIFORNIA, INC.	0100	Conference,Workshop,Sem.	\$ 310.00
14136624	6/27/2016	SISLER, ROBERT	0100	Athletic Post-Season Travel	\$ 652.79
14136625	6/27/2016	SKILLPATH INC	0100	Conference,Workshop,Sem.	\$ 445.00
14136626	6/27/2016	STAPLES ADVANTAGE	0100	Aeries Supplies	\$ 99.18
				Duplicating Supplies	\$ 1,499.73
				Materials And Supplies	\$ 4,921.26
			1300	Office Supplies	\$ 67.66
14136629	6/27/2016	SUNRISE PRODUCE	1300	Purchases Food	\$ 312.00
14136630	6/27/2016	AMERICAN EXPRESS	0100	Other Transport.Supplies	\$ -
				Rents & Leases	\$ 137.00
14136631	6/27/2016	WILSOUND AUDIO SERVICES	0100	Rents & Leases	\$ 1,700.00
14136632	6/27/2016	XEROX CORPORATION	0100	Copy Charges	\$ 6,459.67
				Rents & Leases	\$ 10,805.97
			1100	Copy Charges	\$ 26.11
				Rents & Leases	\$ 239.21
			1300	Copy Charges	\$ 19.18
				Rents & Leases	\$ 227.07
14137645	6/28/2016	THE HANOVER INSURANCE GROUP	2139	Improvements	\$ 13,513.00
14137646	6/28/2016	ADVANCED CHEMICAL TRANSPORT	0100	Hazardous Waste Disposal	\$ 1,530.96
14137647	6/28/2016	AMERICAN CHEMICAL	0100	Custodial Materials	\$ 466.56
				Materials And Supplies	\$ 272.16
14137648	6/28/2016	C I F	0100	Dues - Cif	\$ 710.00
14137649	6/28/2016	TCG ADMINISTRATORS/CALSTRS	0100	Professional/Consult Svs	\$ 604.00
14137650	6/28/2016	EDUCATIONAL TESTING SERVICE	0100	Materials And Supplies	\$ 5,218.56
14137651	6/28/2016	FEDEX OFFICE	0100	Materials And Supplies	\$ 150.00
14137652	6/28/2016	GO KART GALAXY	0100	Materials And Supplies	\$ 816.65
14137653	6/28/2016	GOPHER SPORT	0100	Materials And Supplies	\$ 638.54
14137654	6/28/2016	INDUSTRIAL METAL SUPPLY	0100	Materials And Supplies	\$ 109.29
14137655	6/28/2016	JERSEY MIKE'S SUBS	0100	Refreshments	\$ 129.15
14137656	6/28/2016	MISSION FEDERAL CREDIT UNION	0100	Books Other Than Textbooks	\$ 262.45
				Custodial Materials	\$ 7,724.27
				Grounds Materials	\$ 744.48
				Materials And Supplies	\$ 6,992.63
				Materials-Vehicle Parts	\$ 1,008.20
				Other Transport.Supplies	\$ 1,868.49
				Repairs & Maintenance	\$ 790.57

ITEM 15F

WARRANT REPORT FROM 06/21/16 THROUGH 07/04/16

WARRANT NBR	DATE	VENDOR	FUND	DESCRIPTION	AMOUNT
14137656	42549	MISSION FEDERAL CREDIT UNION	0100	Repairs-Vehicles	\$ 635.60
14137658	6/28/2016	RALPHS CUSTOMER CHARGES	0100	Materials And Supplies	\$ 557.24
				Refreshments	\$ 45.10
14137659	6/28/2016	RANCHO SANTA FE SEC SYSTEMS	0100	Other Serv.& Oper.Exp.	\$ 352.00
14137660	6/28/2016	RAPHAEL'S PARTY RENTALS INC	0100	Rents & Leases	\$ 4,231.00
14137661	6/28/2016	SMART AND FINAL STORES CORP	0100	Materials And Supplies	\$ 257.67
14137662	6/28/2016	SO-CAL DOMINONDS	1300	Purchases Food	\$ 2,670.14
14137663	6/28/2016	STAPLES ADVANTAGE	0100	Materials And Supplies	\$ 1,281.49
14137664	6/28/2016	TURF STAR INC	0100	Materials-Vehicle Parts	\$ 203.13
14137665	6/28/2016	VERDUGO TESTING CO., INC.	0100	Fees - Business, Admission,Etc	\$ 180.00
14137666	6/28/2016	ALBERTSONS SAFEWAY	0100	Materials And Supplies	\$ 981.17
14137667	6/28/2016	WESELOH CHEVROLET CO	0100	Materials-Vehicle Parts	\$ 30.30
14137668	6/28/2016	SAN DIEGO FRICTION PRODUCTS	0100	Materials-Vehicle Parts	\$ 1,282.51
14139190	6/29/2016	CINDY SKEBER	0100	Refreshments	\$ 92.34
14139191	6/29/2016	ADAM CAMACHO	0100	Materials And Supplies	\$ 9.93
14139192	6/29/2016	DANIELLE MACRORIE	0100	Mileage	\$ 164.16
14139193	6/29/2016	MARIA LINDLEY	0100	Conference,Workshop,Sem.	\$ 24.84
				Mileage	\$ 40.53
14139194	6/29/2016	MARTHA HUTCHINSON	0100	Materials And Supplies	\$ 70.71
				Refreshments	\$ 29.90
14139195	6/29/2016	AMERICAN EXPRESS	0100	Dues And Memberships	\$ 105.00
14139196	6/29/2016	San Diego Union Tribune, LLC	0100	Advertising	\$ 97.86
14139197	6/29/2016	SSID# 8170140148	0100	Other Serv.& Oper.Exp.	\$ 325.00
14139198	6/29/2016	SSID #2065154185	0100	Mediation Settlements	\$ 1,096.20
14139199	6/29/2016	Laura Trozzi	0100	Professional/Consult Svs	\$ 400.00
14139200	6/29/2016	RECTOR, CASEY	0100	Mileage	\$ 434.95
14139201	6/29/2016	SELINA CHEN	1300	Materials And Supplies	\$ 50.00
14139202	6/29/2016	ISLA CORDELAE	0100	Materials And Supplies	\$ 38.72
14139203	6/29/2016	ISLA CORDELAE	0100	Materials And Supplies	\$ 44.06
14139204	6/29/2016	LILIJANA CALDES	1300	Materials And Supplies	\$ 22.94
14139205	6/29/2016	KNUTSSON, PER OLA	0100	Conference,Workshop,Sem.	\$ 615.00
14139206	6/29/2016	AMERICAN MEDICAL RESPONSE	0100	Other Serv.& Oper.Exp.	\$ 340.00
14139207	6/29/2016	ANTIMITE TERMITE&PEST CONTROL	0100	Pest Control	\$ 50.00
14139208	6/29/2016	ATKINSON, ANDELSON, LOYA, RUUD & ROMC	0100	Conference,Workshop,Sem.	\$ 49.00
14139209	6/29/2016	ATLAS PUMPING SERVICES	0100	Repairs & Maintenance	\$ 75.00
14139210	6/29/2016	AXIOM	0100	Professional/Consult Svs	\$ 1,841.00
14139211	6/29/2016	RICHARD AYALA	0100	Mileage	\$ 97.20
14139212	6/29/2016	BANYAN TREE EDUCATIONAL SERVICES, INC	0100	Other Contr-N.P.S.	\$ 795.00
14139213	6/29/2016	CARMEN BLUM	0100	Mileage	\$ 147.96
14139214	6/29/2016	BUSCH, JACKIE	6730	Other Serv.& Oper.Exp.	\$ 109.00
14139215	6/29/2016	CA AIR COMPRESSOR	0100	Repairs & Maintenance	\$ 457.43
14139216	6/29/2016	CANON BUSINESS SOLUTIONS	0100	Repairs & Maintenance	\$ 62.81
14139217	6/29/2016	CAROLINA BIOLOGICAL SUPPLY CO	0100	Materials And Supplies	\$ 7,401.15
14139218	6/29/2016	ELIZABETH CHRISTENSEN, O.D.	0100	Professional/Consult Svs	\$ 230.00
14139219	6/29/2016	CAROL CLEMONS	0100	Mileage	\$ 61.57
14139220	6/29/2016	EMILY COULTER	0100	Refreshments	\$ 39.07
14139221	6/29/2016	CREATIVE BUS SALES	0100	Materials-Vehicle Parts	\$ 62.24
14139222	6/29/2016	DRIFTWOOD DAIRY	1300	Purchases Food	\$ 607.99
14139223	6/29/2016	DUNN EDWARDS CORP	0100	Bldg.-Repair Materials	\$ 103.66
14139224	6/29/2016	EDUCLIME LLC	0100	Professional/Consult Svs	\$ 4,846.25
				Sub/Prof/Consultnt	\$ 423.75
14139225	6/29/2016	ENCINITAS FORD	0100	Materials-Vehicle Parts	\$ 83.98
14139226	6/29/2016	ENGLISH, SANDRA	0100	Mileage	\$ 33.48
14139227	6/29/2016	ERICKSON-HALL CONSTRUCTION CO	2139	New Construction	\$ 472,089.40
14139228	6/29/2016	FEDEX OFFICE	0100	Materials And Supplies	\$ 67.69
14139229	6/29/2016	FELTHAUS, MARSHA	1300	Mileage	\$ 120.07
14139230	6/29/2016	SCOTT FROESE	0100	Mileage	\$ 56.70
14139231	6/29/2016	SSID# 5038144312	0100	Other Serv.& Oper.Exp.	\$ 5,598.00
14139232	6/29/2016	MICHAEL GROVE	0100	Refreshments	\$ 45.00

ITEM 15F

WARRANT REPORT FROM 06/21/16 THROUGH 07/04/16

WARRANT NBR	DATE	VENDOR	FUND	DESCRIPTION	AMOUNT
14139233	6/29/2016	CHRISTINA HAUGHT	0100	Mileage	\$ 12.96
14139234	6/29/2016	HAWTHORNE LIFT SYSTEMS	0100	Repairs & Maintenance	\$ 582.76
14139235	6/29/2016	HERFF JONES, INC	0100	Materials And Supplies	\$ 2,213.74
14139236	6/29/2016	HERNANDEZ, ROSE MARIE	1300	Mileage	\$ 37.35
14139237	6/29/2016	HOME DEPOT CREDIT SERVICES	0100	Bldg.-Repair Materials	\$ 73.61
				Materials And Supplies	\$ 605.31
14139238	6/29/2016	INTERSTATE BATTERY	0100	Materials-Vehicle Parts	\$ 99.51
14139239	6/29/2016	JERSEY MIKE'S SUBS	0100	Refreshments	\$ 57.37
14139240	6/29/2016	JODIE K SCHULLER & ASSOCIATES	0100	Other Contr-N.P.A.	\$ 852.50
				Sub/Other Contr-Npa	\$ 2,007.50
14139241	6/29/2016	MCCARTHY BUILDING COMPANY, INC	2109	New Construction	\$ 87,777.78
			2139	New Construction	\$ 1,751,163.18
14139242	6/29/2016	MCCAULEY, LUCIENNE	0100	Mileage	\$ 61.79
14139243	6/29/2016	MCLOGAN SUPPLY CO	0100	Materials And Supplies	\$ 616.90
				Non-Capitalized Equipment	\$ 3,882.60
14139244	6/29/2016	SSID# 8139959458	0100	Pay In Lieu Of Transp>	\$ 67.39
14139245	6/29/2016	KELLI NOONAN	0100	Mileage	\$ 139.69
14139246	6/29/2016	OGGI'S PIZZA	0100	Refreshments	\$ 280.40
14139247	6/29/2016	DAWN PEARSON	0100	Mileage	\$ 90.72
14139248	6/29/2016	DEBORAH QUEBEDEAUX	1300	Mileage	\$ 51.30
14139249	6/29/2016	RALPHS CUSTOMER CHARGES	0100	Refreshments	\$ 58.88
14139250	6/29/2016	RICK SCHMITT	0100	Mileage	\$ 46.98
14139251	6/29/2016	JOANN SCHULTZ	0100	Refreshments	\$ 184.84
14139252	6/29/2016	SMART AND FINAL STORES CORP	0100	Materials And Supplies	\$ 142.46
14139253	6/29/2016	SARA SMITH	0100	Mileage	\$ 66.55
14139254	6/29/2016	STAPLES ADVANTAGE	0100	Materials And Supplies	\$ 6,831.99
				Office Supplies	\$ 531.88
				Other Transport.Supplies	\$ 316.87
				Printing	\$ 6,025.21
14139257	6/29/2016	ADRIENNE ST GEORGE CAVANAUGH	0100	Mileage	\$ 434.16
14139258	6/29/2016	KATHRYN STEVENS	0100	Refreshments	\$ 177.10
14139259	6/29/2016	TEACHER'S DISCOVERY	0100	Materials And Supplies	\$ 783.21
14139260	6/29/2016	AMERICAN EXPRESS	0100	Materials And Supplies	\$ 760.38
14139261	6/29/2016	TRACE3, INC.	2139	Equipment Replacement	\$ 692,812.82
14139262	6/29/2016	DAYNE TSUDA	0100	Mileage	\$ 26.46
14139263	6/29/2016	REGENTS OF THE UNIV. OF CA.	0100	Test Scoring	\$ 108.00
14139264	6/29/2016	AMERICAN EXPRESS	0100	Rents & Leases	\$ 202.36
14139265	6/29/2016	AMERICAN EXPRESS	0100	Communications-Telephone	\$ 1,213.25
14139266	6/29/2016	MEREDITH WADLEY AMSBAUGH	0100	Mileage	\$ 35.10
14139267	6/29/2016	WOOD, KAITLIN	0100	Refreshments	\$ 71.83
14139268	6/29/2016	TONI ZURCHER	0100	Conference,Workshop,Sem.	\$ 39.10
14139269	6/29/2016	STATE BOARD OF EQUALIZATION	0100	Materials And Supplies	\$ 77.66
			1300	Cafeteria Sales Tax	\$ 1,341.31
14140576	6/30/2016	MARISA THOMPSON	0100	Mileage	\$ 24.62
14140577	6/30/2016	La Class Transportation, LLC	0100	Fld. Trips By Prv. Contr	\$ 1,017.50
14140578	6/30/2016	LARSON, AMY	0100	Mileage	\$ 22.68
14140579	6/30/2016	ROBERT, ENID	0100	Refreshments	\$ 53.78
14140580	6/30/2016	BLACKBOARD	0100	Computer Licensing	\$ 42,000.00
14140581	6/30/2016	CONCEPTS SCHOOL AND OFFICE	0100	Materials And Supplies	\$ 354.49
			2519	Materials And Supplies	\$ 1,397.48
14140582	6/30/2016	DEPT OF GENERAL SERVICES	2519	Prepaid Expenditures (Expenses	\$ 343,981.82
14140583	6/30/2016	CHRISTOPHER B. DRAKE	0100	Athletic Post-Season Travel	\$ 1,465.19
14140584	6/30/2016	ERICKSON-HALL CONSTRUCTION CO	2139	New Construction	\$ 84,690.64
14140585	6/30/2016	LAW OFFICES OF CARA LUCIER	0100	Mediation Settlements	\$ 875.00
14140586	6/30/2016	LEUCADIA PIZZERIA	0100	Refreshments	\$ 74.44
14140587	6/30/2016	MATCH POINT TENNIS COURTS, INC	0100	Other Serv.& Oper.Exp.	\$ 160.00
14140588	6/30/2016	MRC360 AKA MR COPY	0100	Duplicating Supplies	\$ 176.04
14140589	6/30/2016	NAPA AUTO PARTS	0100	Materials And Supplies	\$ -
				Materials-Vehicle Parts	\$ 1,230.71

ITEM 15F

WARRANT REPORT FROM 06/21/16 THROUGH 07/04/16

WARRANT NBR	DATE	VENDOR	FUND	DESCRIPTION	AMOUNT
14140589	42551	NAPA AUTO PARTS	0100	Other Transport.Supplies	\$ 149.50
14140590	6/30/2016	BJORN PAIGE	0100	Conference,Workshop,Sem.	\$ 305.42
14140591	6/30/2016	GINA PIERCE	1300	Mileage	\$ 230.58
14140592	6/30/2016	ROESLING NAKAMURA	2139	Improvements	\$ 6,800.00
				New Construction	\$ 41,600.00
14140593	6/30/2016	S AND S BAKERY INC	1300	Purchases Food	\$ 1,071.85
14140594	6/30/2016	SAN DIEGO COUNTY OFFICE OF EDUCATION	0100	Conference,Workshop,Sem.	\$ 195.00
14140595	6/30/2016	MICHAEL SANTOS	0100	Conference,Workshop,Sem.	\$ 459.93
				Mileage	\$ 1,044.15
14140596	6/30/2016	SIEMENS INDUSTRY, INC.	2139	Improvements	\$ 185,765.85
14140597	6/30/2016	SOL TRANSPORTATION, INC.	0100	Spec.Ed.Transportation	\$ 26,470.25
14140598	6/30/2016	SOLANA BEACH PHYSICAL THERAPY	0100	Sub/Prof/Consultnt	\$ 3,380.00
14140600	6/30/2016	STAPLES ADVANTAGE	0100	Materials And Supplies	\$ 344.40
14140601	6/30/2016	SSID# 5018539432	0100	Pay In Lieu Of Transp>	\$ 80.35
14140602	6/30/2016	SUBWAY #27567	0100	Refreshments	\$ 147.00
14140603	6/30/2016	SVA ARCHITECTS, INC.	2139	New Construction	\$ 9,800.00
14140604	6/30/2016	UNITED PARCEL SERVICE	0100	Communications-Postage	\$ 125.54
14140605	6/30/2016	WARD'S SCIENCE	0100	Materials And Supplies	\$ 8,582.76
14140606	6/30/2016	WESTBERG & WHITE, INC.	2139	New Construction	\$ 25,530.00
14140607	6/30/2016	XEROX CORPORATION	0100	Copy Charges	\$ 1,230.14
				Rents & Leases	\$ 911.04

Report Total

\$ 4,426,586.63

ITEM 15F

RCF REPORT FROM 06/21/16 THROUGH 07/04/16

CK NBR	DATE	NAME/VENDOR	DESCRIPTION	AMOUNT
11376	06/30/2016	ZACHARY BLACKMAN	JUNE 2016 PAYROLL	\$ 2,500.00
11377	06/30/2016	JENNIFER LEIGH PARKER	JUNE 2016 PAYROLL	\$ 3,001.88
11378	06/30/2016	ROBERT PARRINGTON	JUNE 2016 PAYROLL	\$ 950.00
11379	06/30/2016	VOID CHECKS	VOID: VOID CHECK	\$ -
11380	06/30/2016	HECTOR TORRES	JUNE 2016 PAYROLL	\$ 2,204.80

Report Total

\$ 8,656.68

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: July 1, 2016

BOARD MEETING DATE: July 14, 2016

PREPARED BY: John Addleman, Exec. Director Planning Services

SUBMITTED BY: Eric R. Dill, Interim Superintendent

SUBJECT: APPROVAL / RATIFICATION OF AGREEMENTS / PROPOSITION AA

EXECUTIVE SUMMARY

The attached Proposition AA report summarizes three (3) agreements:

An agreement with the City of Solana Beach, for fair-share cost of improvements to Stevens Avenue, as part of the Earl Warren Middle school campus reconstruction project.

An agreement with Fredricks Electric, Inc., to re-route conduit at San Dieguito High School Academy for infrastructure upgrades.

An agreement with Roesling, Nakamura, Terada Architects (RNT), to provide architectural design/engineering services in connection with the proposed culinary arts classroom at Torrey Pines High School.

RECOMMENDATION:

It is recommended that the Board approve and/or ratify the professional services contracts and authorize Eric R. Dill to execute the agreements, as noted in the attached supplement.

FUNDING SOURCE:

As noted on the attached chart

ITEM 15G

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT**PROPOSITION AA – AGREEMENTS**
FACILITIES PLANNING & CONSTRUCTION**Board Meeting Date: 07-14-16**

<u>Contract Effective Dates</u>	<u>Consultant/ Vendor</u>	<u>Description of Services</u>	<u>School/ Department Budget</u>	<u>Fee Not to Exceed</u>
7/15/16 – Completion	City of Solana Beach	For fair-share cost of improvements to Stevens Avenue as part of the Earl Warren Middle School campus reconstruction project,	Mello Roos Funds	\$325,000.00
7/01/16 – Completion	Fredricks Electric, Inc.	To re-route conduit at San Dieguito High School Academy for infrastructure upgrades.	Building Fund Prop 39 – Fund 21-39	\$57,614.00
7/15/16 – Completion	Roesling, Nakamura, Terada Architects	To provide architectural design/engineering services for the proposed culinary arts classroom at Torrey Pines High School.	Building Fund Prop 39 – Fund 21-39	\$72,000.00 Plus Reimbursable Expenses

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: July 1, 2016

BOARD MEETING DATE: July 14, 2016

PREPARED BY: John Addleman, Exec. Director Planning Services

SUBMITTED BY: Eric R. Dill, Interim Superintendent

SUBJECT: APPROVAL / RATIFICATION OF AMENDMENTS
TO PROFESSIONAL SERVICES CONTRACTS /
PROPOSITION AA

EXECUTIVE SUMMARY

The attached Professional Services Report/Proposition AA summarizes amendments to 3 existing contracts:

An amendment to the agreement with Westberg & White, for additional architectural/engineering services for the Science Classroom Building at Oak Crest Middle School.

An Amendment to the agreement with Siemens Industry, Inc., to begin Phase V of the energy conservation, mechanical and operational related improvements at Canyon Crest Academy, Carmel Valley Middle School, and Torrey Pines High School.

An amendment to the agreement with Interpipe Contracting, Inc., for plumbing and utilities at San Dieguito High School Academy Math & Science Building Phase 2, to add a reclaimed water main from the street to the fire lane, and to relocate fire line service at the northwestern edge of the project.

RECOMMENDATION:

It is recommended that the Board approves and/or ratifies the amendments to professional services contracts, and authorize Eric R. Dill to execute the amendments to agreements, as noted in the attached supplement.

FUNDING SOURCE:

Building Fund-Prop 39 Fund 21-39.

ITEM 15H

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT**PROPOSITION AA – AMENDMENTS**
FACILITIES PLANNING & CONSTRUCTION**Board Meeting Date: 07-14-16**

<u>Contract Effective Dates</u>	<u>Consultant/ Vendor</u>	<u>Description of Services</u>	<u>School/ Department Budget</u>	<u>Fee Not to Exceed</u>
5/03/13 - Completion	Westberg & White	To amend contract CA2013-15 for additional architecture / engineering services for the Science Classroom Building at Oak Crest Middle School	Building Fund Prop 39 – Fund 21-39	Additional \$51,600.00 for a new total of \$1,261,875.00
03/21/13 - Completion	Siemens Industry, Inc.	To begin work on Phase V of the energy conservation related improvements at Canyon Crest Academy, Carmel Valley Middle School and Torrey Pines High School	Building Fund Prop 39 – Fund 21-39	\$257,705.00 for Phase V work
12/11/15 – Completion	Interpipe Contracting, Inc.	To amend contract CB2016-04 Bid Package #8 for plumbing and utilities at San Dieguito High School Academy Math & Science Building Phase 2	Building Fund Prop 39 – Fund 21-39	Additional \$66,289.37 for a new total of \$1,333,289.37

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: June 23, 2016

BOARD MEETING DATE: July 14, 2016

PREPARED BY: John Addleman, Exec. Director Planning Services

SUBMITTED BY: Eric R. Dill, Interim Superintendent

SUBJECT: **ADOPTION OF RESOLUTION APPROVING AND AUTHORIZING EXECUTION OF A JOINT EXERCISE OF POWERS AGREEMENT FOR ENERGY CONSERVATION SERVICES AND PROJECTS**

EXECUTIVE SUMMARY

The San Diego County Office of Education (COE) has developed a Joint Powers Authority (JPA) for San Diego County K-12 school districts and Community Colleges which focuses on developing county-wide energy strategies, services and projects with the goals of:

- Reducing energy use
- Reducing financing, construction & construction related energy project costs through economies of scale and other group pricing strategies
- Augmenting district budgets by reducing utility costs
- Providing clean energy sources with the potential to provide supplemental general fund income
- Representing San Diego County K-14 school districts regarding energy issues with regulatory agencies or groups

RECOMMENDATION:

It is recommended that the Board adopt the resolution authorizing execution of the Joint Exercise of Powers Agreement for energy conservation services and projects with the San Diego County Office of Education, to become a member of the Joint Powers Authority and party to, the agreement.

FUNDING SOURCE:

Not applicable.

ITEM 15I

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
APPROVING AND AUTHORIZING EXECUTION OF A JOINT EXERCISE OF POWERS AGREEMENT FOR
ENERGY CONSERVATION SERVICES AND PROJECTS**

RECITALS

WHEREAS, a Joint Exercise of Powers Agreement (the "Agreement"), was initially entered into by and between the San Diego County Office of Education and San Diego County Public School Districts for the purpose of forming a joint powers authority ("JPA") to provide the parties thereto with alternative solutions for energy conservation, including potentially undertaking energy conservation services and projects; and

WHEREAS, the JPA is intended to provide members with the opportunity to achieve energy conservation savings by pooling the resources of its members and providing efficiencies and economies of scale which would potentially be unavailable if the members undertook energy conservation projects on an individual basis; and

WHEREAS, Section 1.01 of the Agreement provides that any other local educational agency or school district within the County of San Diego may become a member of the JPA and party to the Agreement by executing and delivering a counterpart thereof.

WHEREAS, the San Dieguito Union High School District, a local educational agency, desires to become a party to the Agreement and a member of the JPA.

NOW, THEREFORE, IT IS HEREBY RESOLVED, DETERMINED AND ORDERED BY THE GOVERNING BOARD OF THE SAN DIEGUITO UNION HIGH SCHOOL DISTRICT AS FOLLOWS:

Section 1. Approval of Agreement. The Agreement is hereby approved, and the Superintendent is hereby authorized and directed, for and on behalf of the San Dieguito Union High School District, to execute a counterpart of such Agreement in the form presented to this meeting.

Section 2. Delivery of Executed Counterpart. The Secretary is hereby directed to cause such executed counterpart to be delivered to the JPA's administrative agent, the San Diego County Office of Education Facilities Solutions Group, in accordance with Section 9.09 of the Agreement.

Section 3. Delegation of Authority. The Board hereby directs and delegates authority to the Superintendent and/or his/her designee to represent the District on the JPA's governing board, and to take all additional actions and execute any additional documents as necessary for the District to participate in the JPA, including but not limited to designating a District representative to the JPA's Executive Committee

Section 4. Effective Date. This Resolution shall take effect upon its adoption.

ITEM 15I

PASSED AND ADOPTED by the San Dieguito Union High School District Board of Trustees at Encinitas, California, on July 14, 2016 by the following vote:

Ayes:

Noes:

Abstain:

Absent:

Beth Hergesheimer, President

ATTEST:

Amy Herman, Clerk

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: July 5, 2016

BOARD MEETING DATE: July 14, 2016

PREPARED & SUBMITTED BY: Eric R. Dill, Interim Superintendent

SUBJECT: APPROVAL OF AMENDMENT TO EMPLOYMENT CONTRACT / ASSOCIATE SUPERINTENDENT OF ADMINISTRATIVE SERVICES

EXECUTIVE SUMMARY

At the June 16, 2016 Board meeting, the Board of Trustees approved an employment contract for Mark Miller, Associate Superintendent of Administrative Services. Since that time, a typographical error was discovered in the annual salary. In order to correct the salary so that it is in line with the other associate superintendents, an amendment to the employment contract is being submitted to adjust the annual salary from \$195,455 to \$195,466, effective July 1, 2016.

RECOMMENDATION:

It is recommended that the Board approve the amendment to the employment contract for Mark Miller, the Associate Superintendent of Administrative Services due to a typographical error, correcting the annual salary amount to be \$195,466.00 from \$195,455.00, with no other changes to the contract, as shown in the attached supplement.

FUNDING SOURCE:

General Fund 01-00

**AMENDMENT TO
CONTRACT FOR EMPLOYMENT OF
ASSOCIATE SUPERINTENDENT, ADMINISTRATIVE SERVICES
BETWEEN
SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
AND
MARK MILLER**

The CONTRACT FOR EMPLOYMENT OF ASSOCIATE SUPERINTENDENT, ADMINISTRATIVE SERVICES BETWEEN THE SAN DIEGUITO UNION HIGH SCHOOL DISTRICT AND MARK MILLER, as approved by the Board of Trustees on June 16, 2016, is hereby amended by mutual agreement:

Section 5 – Compensation, subsection A is amended to correct a typographical error as follows:

A. Effective July 1, 2016, the Associate Superintendent shall receive an annual salary of **\$195,466** and applicable longevity benefits. The Associate Superintendent shall be paid in twelve (12) approximately equal monthly installments. Except as otherwise stated herein, any adjustments in salary during the term of this Agreement must be mutually agreed to in writing, shall take the form of a written amendment approved in open session at a regular meeting of the Board of Trustees, and shall not operate as a termination or increase of the term of this Agreement.

IN WITNESS THEREOF, the parties hereto have duly approved and executed this Agreement to be effective July 1, 2016.

Date: _____

Amy Herman
Clerk of the Governing Board

Date: _____

Mark Miller
Associate Superintendent, Administrative Services

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: July 1, 2016

BOARD MEETING DATE: July 14, 2016

PREPARED BY: John Addleman, Executive Director of Planning Services

SUBMITTED BY: Eric R. Dill, Interim Superintendent

SUBJECT: **ADOPTION OF RESOLUTIONS
ESTABLISHING SPECIAL TAXES FOR
2016-2017 FISCAL YEAR**

EXECUTIVE SUMMARY

The Board of Trustees has adopted ordinances authorizing the levy of a special tax within CFD 94-2, CFD 94-3, CFD 95-2, CFD 99-1, CFD 99-2, CFD 99-3, and CFD 03-1. These ordinances were adopted pursuant to the Rate and Method of Apportionment of Special Taxes approved in the elections. The Rate and Method of Apportionment of Special Taxes also require the Board to determine the amount for the alternate prepayment to be collected each year. The Lee Saylor Material/Cost of Construction Index can increase this rate for all CFD's except for CFD 99-2 and CFD 99-3 for which the Engineering News-Record Building Cost Index is used.

The 2016-2017 prepayment amounts have been established as follows:

- CFD 94-2 - \$4,955.00 for a single family home and \$1,350.00 for a multi-family home.
- CFD 94-3 - \$10,021.38 for a single family home and \$2,730.35 for a multi-family home.
- CFD 95-2 - \$9,680.73 for a single family home and \$2,637.53 for a multi-family home.
- CFD 99-1 - \$9,968.78 for a single family home and \$2,692.61 for a multi-family home.

ITEM 17

- CFD 99-2 – One-Time Special Tax of \$1.19 per square foot of assessable space for residential homes and \$0.16 per square foot of assessable space for commercial buildings located in the Rancho Santa Fe School District and \$0.27 per square foot of assessable space for commercial buildings located in the Encinitas Union School District.
- CFD 99-3 – One-Time Special Tax of \$1.19 per square foot of assessable space for residential homes and \$0.27 per square foot of assessable space for commercial buildings.
- CFD 03-1 - \$11,823.00 for a Tax Class A single family home, and \$3,194.41 for a Tax Class A multi-family home, \$9,968.78 for a Tax Class B single family home, and \$2,692.61 for a Tax Class B multi-family home.

RECOMMENDATION:

It is recommended that the Board adopt the attached resolutions establishing Special Taxes within Community Facilities District No.'s 94-2, 94-3, 95-2, 99-1, 99-2, 99-3, and 03-1, which increases the Alternate Prepayment Tax for single family, multi-family units, and commercial buildings per Lee Saylor Cost of Construction Index or Engineering News-Record Building Cost Index.

FUNDING SOURCE:

N/A

ITEM 17

**RESOLUTION OF THE BOARD OF TRUSTEES
OF THE SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
ESTABLISHING SPECIAL TAXES WITHIN
COMMUNITY FACILITIES DISTRICT NO. 94-2
FOR PREPAYMENTS FOR THE 2016-17 FISCAL YEAR**

WHEREAS, on September 22, 1994 the Board of Trustees of the San Dieguito Union High School District (the "Board of Trustees") adopted a resolution entitled "Resolution of Formation of the Board of Trustees of the San Dieguito Union High School District Establishing Community Facilities District No. 94-2 of the San Dieguito Union High School District, Authorizing the Levy of a Special Tax, the Incurrence of Bonded Indebtedness not to Exceed \$50,000,000 within Proposed Community Facilities District 94-2 and Calling an Election" (the "Resolution"), which established Community Facilities District No. 94-2 of the San Dieguito Union High School District (the "District") pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, to finance the construction and acquisition of certain school facilities within the District;

WHEREAS, the Resolution authorized the levy of a special tax on property lying within the District, authorized the issuance of bonds in an aggregate principal amount not to exceed \$50,000,000 and called an election;

WHEREAS, on November 3, 1994, an election (the "Election") was held within the District in which the eligible electors approved by more than two-thirds of the votes cast the propositions of levying a special tax on property within the District, incurring indebtedness in an amount not to exceed \$50,000,000 and establishing an appropriations limit;

WHEREAS, on December 5, 1994, the Board of Trustees adopted an ordinance entitled, "Ordinance of the Board of Trustees of the San Dieguito Union High School District Authorizing the Levy of a Special Tax Within Community Facilities District No. 94-2" (the "Ordinance") authorizing the levy of a special tax within the District pursuant to the rate and method of apportionment of special taxes approved in the Election (the "Rate and Method") which is set forth in Exhibit A attached to the Ordinance (terms used but not defined herein have the meaning provided in the Rate and Method);

WHEREAS, the Ordinance authorized the Board of Trustees to provide, by resolution, for the levy of the special tax in accordance with the Rate and Method;

WHEREAS, pursuant to the Rate and Method, within five (5) business days from the time of issuance of the initial building permit with respect to any Assessor's Parcel, the owner of such Assessor's Parcel of Developed Property may elect to prepay fifty percent of the aggregate Maximum Special Tax obligation attributable to the Assessor's Parcel;

ITEM 17

NOW THEREFORE, THE BOARD OF TRUSTEES DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

Section 1. In accordance with the Rate and Method, the Board of Trustees hereby establishes \$4,955.00 as the Alternate Prepayment Tax for Single-Family units and \$1,350.00 for Multi-Family units with respect to Developed Property for the 2016-17 fiscal year.

Section 2. The Alternate Prepayment Tax with respect to any Assessor's Parcel shall be collected by the District within five (5) business days from the time of issuance of the initial building permit of such Assessor's Parcel of Developed Property in accordance with Section VII of the Rate and Method and Section 5 of the Ordinance.

Section 3. The Board of Trustees hereby ratifies any action taken prior to adoption of this resolution to collect the Alternate Prepayment Taxes with respect to Developed Property for the 2016-17 fiscal year.

Section 4. This Resolution shall take effect immediately on the date of final passage.

ADOPTED, SIGNED AND APPROVED, this 14th day of July, 2016.

BOARD OF TRUSTEES OF THE SAN
DIEGUITO UNION HIGH SCHOOL DISTRICT

By: _____

Title: President, Board of Trustees

ATTEST:

By: _____

Title: Clerk, Board of Trustees

ITEM 17

STATE OF CALIFORNIA)
)
COUNTY OF SAN DIEGO)

I, Amy Herman, Clerk of the Board of Trustees of the San Dieguito Union High School District, do hereby certify that the foregoing Resolution was duly adopted by the Board of Trustees at a regular meeting of said Board held on the 14th day of July, 2016, and that it was so adopted by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Clerk, Board of Trustees

ITEM 17

**RESOLUTION OF THE BOARD OF TRUSTEES
OF THE SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
ESTABLISHING SPECIAL TAXES WITHIN
COMMUNITY FACILITIES DISTRICT NO. 94-3
FOR PREPAYMENTS FOR THE 2016-17 FISCAL YEAR**

WHEREAS, on March 21, 1996 the Board of Trustees of the San Dieguito Union High School District (the "Board of Trustees") adopted a resolution entitled "Resolution of Formation of the Board of Trustees of the San Dieguito Union High School District Establishing Community Facilities District No. 94-3 of the San Dieguito Union High School District, Authorizing the Levy of a Special Tax, the Incurrence of Bonded Indebtedness not to Exceed \$50,000,000 within Proposed Community Facilities District No. 94-3 and Calling an Election" (the "Resolution"), which established Community Facilities District No. 94-3 of the San Dieguito Union High School District (the "District") pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, to finance the construction and acquisition of certain school facilities within the District;

WHEREAS, on July 18, 1996 the Board amended the Resolution by adopting a resolution entitled "Amendment to Resolutions of Formation of the Board of Trustees of the San Dieguito Union High School District Regarding Establishment of Community Facilities District Nos. 94-3 and 95-2 of the San Dieguito Union High School District" (the "Amending Resolution") changing the date of the election;

WHEREAS, the Resolution authorized the levy of a special tax on property lying within the District, authorized the issuance of bonds in an aggregate principal amount not to exceed \$50,000,000 and called an election;

WHEREAS, on September 10, 1996 an election (the "Election") was held within the District in which the eligible electors approved by more than two-thirds of the votes cast the propositions of levying a special tax on property within the District, incurring indebtedness in an amount not to exceed \$50,000,000 and establishing an appropriations limit;

WHEREAS, on September 19, 1996 the Board of Trustees adopted an ordinance entitled, "Ordinance of the Board of Trustees of the San Dieguito Union High School District Authorizing the Levy of a Special Tax Within Community Facilities District No. 94-3" (the "Ordinance") authorizing the levy of a special tax within the District pursuant to the rate and method of apportionment of special taxes approved in the Election (the "Rate and Method") which is set forth in Exhibit A attached to the Ordinance (terms used but not defined herein have the meanings provided in the Rate and Method);

ITEM 17

WHEREAS, the Ordinance authorized the Board of Trustees to provide, by resolution, for the levy of the special tax in accordance with the Rate and Method;

WHEREAS, pursuant to the Rate and Method, within five (5) business days from the time of issuance of the initial building permit with respect to any Assessor's Parcel, the owner of such Assessor's Parcel of Developed Property may elect to prepay fifty percent of the aggregate Maximum Special Tax obligation attributable to the Assessor's Parcel;

NOW THEREFORE, THE BOARD OF TRUSTEES DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

Section 1. In accordance with the Rate and Method, the Board of Trustees hereby establishes \$10,021.38 as the Alternate Prepayment Tax for Single-Family units and \$2,730.35 for Multi-Family units with respect to Developed Property for the 2016-17 fiscal year.

Section 2. The Alternate Prepayment Tax with respect to any Assessor's Parcel shall be collected by the District within five (5) business days from the time of issuance of the initial building permit of such Assessor's Parcel of Developed Property in accordance with Section VII of the Rate and Method and Section 5 of the Ordinance.

Section 3. The Board of Trustees hereby ratifies any action taken prior to adoption of this resolution to collect the Alternate Prepayment Taxes with respect to Developed Property for the 2016-17 fiscal year.

Section 4. This Resolution shall take effect immediately on the date of final passage.

ADOPTED, SIGNED AND APPROVED, this 14th day of July, 2016.

BOARD OF TRUSTEES OF THE SAN
DIEGUITO UNION HIGH SCHOOL DISTRICT

By: _____

Title: President, Board of Trustees

ATTEST:

By: _____

Title: Clerk, Board of Trustees

ITEM 17

**RESOLUTION OF THE BOARD OF TRUSTEES
OF THE SAN DIEGUITO UNIONHIGH SCHOOL DISTRICT
ESTABLISHING SPECIAL TAXES WITHIN
COMMUNITY FACILITIES DISTRICT NO. 95-2
FOR PREPAYMENTS FOR THE 2016-17 FISCAL YEAR**

WHEREAS, on March 21, 1996 the Board of Trustees of the San Dieguito Union High School District (the "Board of Trustees") adopted a resolution entitled "Resolution of Formation of the Board of Trustees of the San Dieguito Union High School District Establishing Community Facilities District No. 95-2 of the San Dieguito Union High School District, Authorizing the Levy of a Special Tax, the Incurrence of Bonded Indebtedness not to Exceed \$50,000,000 within Proposed Community Facilities District No. 95-2 and Calling an Election" (the "Resolution"), which established Community Facilities District No. 95-2 of the San Dieguito Union High School District (the "District") pursuant to the Mello-Roos community Facilities Act of 1982, as amended, to finance the construction and acquisition of certain school facilities within the District;

WHEREAS, on July 18, 1996 the Board amended the Resolution by adopting a resolution entitled "Amendment to Resolutions of Formation of the Board of Trustees of the San Dieguito Union High School District Regarding Establishment of Community Facilities District Nos. 94-3 and 95-2 of the San Dieguito Union High School District" (the "Amending Resolution") changing the date of the election;

WHEREAS, the Resolution authorized the levy of a special tax on property lying within the District, authorized the issuance of bonds in an aggregate principal amount not to exceed \$50,000,000 and called an election;

WHEREAS, on September 10, 1996 an election (the "Election") was held within the District in which the eligible electors approved by more than two-thirds of the votes cast the propositions of levying a special tax on property within the District, incurring indebtedness in an amount not to exceed \$50,000,000 and establishing an appropriations limit;

WHEREAS, on September 19, 1996 the Board of Trustees adopted an ordinance entitled, "Ordinance of the Board of Trustees of the San Dieguito Union High School District Authorizing the Levy of a Special Tax Within Community Facilities District No. 95-2" (the "Ordinance") authorizing the levy of a special tax within the District pursuant to the rate and method of apportionment of special taxes approved in the Election (the "Rate and Method") which is set forth in Exhibit A attached to the Ordinance (terms used but not defined herein have the meanings provided in the Rate and Method);

ITEM 17

WHEREAS, the Ordinance authorized the Board of Trustees to provide, by resolution, for the levy of the special tax in accordance with the Rate and Method;

WHEREAS, pursuant to the Rate and Method, within five (5) business days from the time of issuance of the initial building permit with respect to any Assessor's Parcel, the owner of such Assessor's Parcel of Developed Property may elect to prepay fifty percent of the aggregate Maximum Special Tax obligation attributable to the Assessor's Parcel;

NOW THEREFORE, THE BOARD OF TRUSTEES DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

Section 1. In accordance with the Rate and Method, the Board of Trustees hereby establishes \$9,680.73 as the Alternate Prepayment Tax for Single-Family units and \$2,637.53 for Multi-Family units with respect to Developed Property for the 2016-17 fiscal year.

Section 2. The Alternate Prepayment Tax with respect to any Assessor's Parcel shall be collected by the District within five (5) business days from the time of issuance of the initial building permit of such Assessor's Parcel of Developed Property in accordance with Section VII of the Rate and Method and Section 5 of the Ordinance.

Section 3. The Board of Trustees hereby ratifies any action taken prior to adoption of this resolution to collect the Alternate Prepayment Taxes with respect to Developed Property for the 2016-17 fiscal year.

Section 4. This Resolution shall take effect immediately on the date of final passage.

ADOPTED, SIGNED AND APPROVED, this 14th day of July, 2016.

BOARD OF TRUSTEES OF THE SAN
DIEGUITO UNION HIGH SCHOOL DISTRICT

By: _____

Title: President, Board of Trustees

ATTEST:

By: _____

Title: Clerk, Board of Trustees

**RESOLUTION OF THE BOARD OF TRUSTEES
OF THE SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
ESTABLISHING SPECIAL TAXES WITHIN
COMMUNITY FACILITIES DISTRICT NO. 99-1
FOR PREPAYMENTS FOR THE 2016-17 FISCAL YEAR**

WHEREAS, on May 6, 1999 the Board of Trustees of the San Dieguito Union High School District (the “Board of Trustees”) adopted a resolution entitled “Resolution of Formation of the Board of Trustees of the San Dieguito Union High School District Establishing Community Facilities District No. 99-1 of the San Dieguito Union High School District Authorizing the Levy of a Special Tax, the Incurrence of Bonded Indebtedness not to Exceed \$50,000,000 with Proposed Community Facilities District No. 99-1 and Calling an Election” (the “Resolution), which established Community Facilities District No. 99-1 of the San Dieguito Union High School District (the “District”) pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, to finance the construction and acquisition of certain school facilities within the District; and

WHEREAS, on August 19, 1999 the Board amended the Resolution by adopting a resolution entitled “Amendment to Resolution of Formation of the Board of Trustees of the San Dieguito Union High School District Regarding Establishment of Community Facilities District No. 99-1 of the San Dieguito Union High School District” (the “Amending Resolution”) changing the date of the election; and

WHEREAS, the Resolution authorized the levy of a special tax on property lying within the District, authorized the issuance of bonds in an aggregate principal amount not to exceed \$50,000,000 and called an election; and

WHEREAS, on September 16, 1999 an election (the “Election”) was held within the District in which the eligible electors approved by more than two-thirds of the votes cast the propositions of levying a special tax on property within the District, incurring indebtedness in an amount not to exceed \$50,000,000 and establishing an appropriations limit; and

WHEREAS, on September 16, 1999 the Board of Trustees adopted an ordinance entitled, “Ordinance of the Board of Trustees of the San Dieguito Union High School District Authorizing the Levy of a Special Tax Within Community Facilities District No. 99-1” (the “Ordinance”) authorizing the levy of a special tax within the District pursuant to the rate and method of apportionment of special taxes approved in the Election (the “Rate and Method”) which is set forth in Exhibit A attached to the Ordinance (terms used but not defined herein have the meanings provided the Rate and Method); and

ITEM 17

WHEREAS, the Ordinance authorized the Board of Trustees to provide, by resolution, the levy of the special tax in accordance with the Rate and Method; and

WHEREAS, pursuant to the Rate and Method, within five (5) business days from the time of issuance of the initial building permit with respect to any Assessor's Parcel, the owner of such Assessor's Parcel of Developed Property may elect to prepay fifty percent of the aggregate Maximum Special Tax obligation attributable to the Assessor's Parcel;

NOW THEREFORE, THE BOARD OF TRUSTEES DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

Section 1. In accordance with the Rate and Method, the Board of Trustees hereby establishes \$9,968.78 as the Alternate Prepayment Tax for Single-Family units and \$2,692.61 for multi-Family units with respect to Developed Property for the 2016-17 fiscal year.

Section 2. The Alternate Prepayment Tax with respect to any Assessor's Parcel shall be collected by the District within five (5) business days from the time of issuance of the initial building permit of such Assessor's Parcel of Developed Property in accordance with Section VII of the Rate and Method and Section 5 of the Ordinance.

Section 3. The Board of Trustees hereby ratifies any action taken prior to adoption of this resolution to collect the Alternate Prepayment Taxes with respect to Developed Property for the 2016-17 fiscal year.

Section 4. This Resolution shall take effect immediately on the date of final passage.

ADOPTED, SIGNED AND APPROVED, this 14th day of July, 2016.

BOARD OF TRUSTEES OF THE SAN
DIEGUITO UNION HIGH SCHOOL DISTRICT

By: _____

Title: President, Board of Trustees

ATTEST:

By: _____

Title: Clerk, Board of Trustees

**RESOLUTION OF THE BOARD OF TRUSTEES
OF THE SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
ESTABLISHING SPECIAL TAXES WITHIN
COMMUNITY FACILITIES DISTRICT NO. 99-2
FOR PREPAYMENTS FOR THE 2016-17 FISCAL YEAR**

WHEREAS, on May 6, 1999 the Board of Trustees of the San Dieguito Union High School District (the “Board of Trustees”) adopted a resolution entitled “Resolution of Formation of the Board of Trustees of the San Dieguito Union High School District Establishing Community Facilities District No. 99-2 (The Bridges at Rancho Santa Fe) of the San Dieguito Union High School District, Authorizing the Levy of a Special Tax, the Incurrence of Bonded Indebtedness Not to Exceed \$50,000,000 Within Proposed Community Facilities District No. 99-2 (The Bridges at Rancho Santa Fe) and Calling an Election” (The “Resolution”), which established Community Facilities District No. 99-2 of the San Dieguito Union High School District (the “District”) pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, to finance the construction and acquisition of certain school facilities within the District; and

WHEREAS, the Resolution authorized the levy of a special tax on property lying within the District, authorized the issuance of bonds in an aggregate principal amount not to exceed \$50,000,000 and called an election; and

WHEREAS, on May 11, 1999 an election (the “Election”) was held within the District in which the eligible electors approved by more than two-thirds of the votes cast the propositions of levying a special tax on property within the District, incurring indebtedness in an amount not to exceed \$50,000,000 and establishing an appropriations limit; and

WHEREAS, on May 20, 1999 the Board of Trustees adopted an ordinance entitled, “Ordinance of the Board of Trustees of the San Dieguito Union High School District Authorizing the Levy of a Special Tax Within Community Facilities District No. 99-2 (The Bridges at Rancho Santa Fe)” (the “Ordinance”) authorizing the levy of a special tax within the District pursuant to the rate and method of apportionment of special taxes approved in the Election (the “Rate and Method”) which is set forth in Exhibit “A” attached to the Ordinance (terms used but not defined herein have the meanings provided in the Rate and Method); and

WHEREAS, the Ordinance authorized the Board of Trustees to provide, by resolution, for the levy of the special tax in accordance with the Rate and Method; and

ITEM 17

WHEREAS, pursuant to the Rate and Method, at or prior to the issuance of a building permit for an Assessor's Parcel of Residential Property, the owner of such property may elect to exempt his property from the Annual Special Tax by paying the One-Time Special Tax then applicable to such Assessor's Parcel and upon payment of such One-Time Special Tax, such Assessor's Parcel shall thereafter be treated as Exempt Property. If an owner of an Assessor's Parcel of Residential Property does not elect to pay the One-Time Special Tax, then that Assessor's Parcel of Residential Property shall be subject to the Annual Special Taxes and shall not be subject to the One-Time Special Tax.

NOW THEREFORE, THE BOARD OF TRUSTEES DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

Section 1. In accordance with the Rate and Method, the Board of Trustees hereby establishes 1.19 per square foot of assessable space for parcels of residential property and \$0.16 per square foot of chargeable covered and enclosed space for assessor's parcels of commercial property located within the boundaries of Rancho Santa Fe USD, or \$0.27 per square foot of chargeable covered and enclosed space for assessor's parcels of commercial property located within the boundaries of Encinitas USD as the One-Time Special Tax for the 2016-17 fiscal year.

Section 2. The One-Time Special Tax with respect to any Assessor's Parcel shall be collected by the District at or prior to the issuance of a building permit of such Assessor's Parcel in accordance with Section C of the Rate and Method and Section C of the Ordinance.

Section 3. The Board of Trustees hereby ratifies any action taken prior to adoption of this resolution to collect the One-Time Special Tax with respect to Developed Property for the 2016-17 fiscal year.

Section 4. This Resolution shall take effect immediately on the date of final passage.

ADOPTED, SIGNED AND APPROVED, this 14th day of July, 2016.

BOARD OF TRUSTEES OF THE SAN
DIEGUITO UNION HIGH SCHOOL DISTRICT

By: _____

Title: President, Board of Trustees

ATTEST:

By: _____

Title: Clerk, Board of Trustees

**RESOLUTION OF THE BOARD OF TRUSTEES
OF THE SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
ESTABLISHING SPECIAL TAXES WITHIN
COMMUNITY FACILITIES DISTRICT NO. 99-3
FOR PREPAYMENTS FOR THE 2016-17 FISCAL YEAR**

WHEREAS, on October 7, 1999 the Board of Trustees of the San Dieguito Union High School District (the “Board of Trustees”) adopted a resolution entitled “Resolution of Formation of the Board of Trustees of the San Dieguito Union High School District Establishing Community Facilities District No. 99-3 of the San Dieguito Union High School District, Authorizing the Levy of a Special Tax, the Incurrence of Bonded Indebtedness Not to Exceed \$50,000,000 Within Proposed Community Facilities District No. 99-3 and Calling an Election” (the “Resolution”), which establishes Community Facilities District No. 99-3 of the San Dieguito Union High School District (the “District”) pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, to finance the construction and acquisition of certain school facilities within the District; and

WHEREAS, the Resolution authorized the levy of a special tax on property lying within the District, authorized the issuance of bonds in an aggregate principal amount not to exceed \$50,000,000 and called an election; and

WHEREAS, on October 12, 1999 an election (the “Election”) was held within the District in which the eligible electors approved by more than two-thirds of the votes cast the propositions of levying a special tax on property within the District, incurring indebtedness in an amount not to exceed \$50,000,000 and establishing an appropriations limit; and

WHEREAS, on November 4, 1999 the Board of Trustees adopted an ordinance entitled, “Ordinance of the Board of Trustees of the San Dieguito Union High School District Authorizing the Levy of a Special Tax Within Community Facilities District No. 99-3” (the “Ordinance”) authorizing the levy of a special tax within the District pursuant to the rate and method of apportionment of special taxes approved in the Election (the “Rate and Method”) which is set forth in Exhibit “A” attached to the Ordinance (terms used but not defined herein have the meanings provided in the Rate and Method); and

WHEREAS, the Ordinance authorized the Board of Trustees to provide, by resolution, for the levy of the special tax in accordance with the Rate and Method; and

WHEREAS, pursuant to the Rate and Method, at or prior to the issuance of a building permit for an Assessor’s Parcel of Residential Property, the owner of such property may elect to exempt his property from the Annual Special Tax by paying the

ITEM 17

One-Time Special Tax then applicable to such Assessor’s Parcel and upon payment of such One-Time Special Tax, such Assessor’s Parcel of Residential Property shall thereafter be treated as Exempt Property. If an owner of an Assessor’s Parcel of Residential Property does not elect to pay the One-Time Special Tax, then that Assessor’s Parcel of Residential Property shall be subject to Annual Special Taxes and shall not be subject to the One-Time Special Tax.

NOW THEREFORE, THE BOARD OF TRUSTEES DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

Section 1. In accordance with the Rate and Method, the Board of Trustees hereby establishes \$1.19 per square foot of Assessable Space for Assessor’s Parcels of Residential Property, or \$0.27 per square foot of Chargeable Covered and Enclosed Space for Assessor’s Parcels of Commercial Property as the One-Time Special Tax for the 2016-17 fiscal year.

Section 2. The One-Time Special Tax with respect to any Assessor’s Parcel shall be collected by the District at or prior to the issuance of a building permit of such Assessor’s Parcel in accordance with Section C of the Rate and Method and Section C of the Ordinance.

Section 3. The Board of Trustees hereby ratifies any action taken prior to adoption of this resolution to collect the One-Time Special Tax with respect to Developed Property for the 2016-17 fiscal year.

Section 4. This Resolution shall take effect immediately on the date of final passage.

ADOPTED, SIGNED AND APPROVED, this 14th day of July, 2016.

BOARD OF TRUSTEES OF THE SAN
DIEGUITO UNION HIGH SCHOOL DISTRICT

By: _____

Title: President, Board of Trustees

ATTEST:

By: _____

Title: Clerk, Board of Trustees

ITEM 17

**RESOLUTION OF THE BOARD OF TRUSTEES
OF THE SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
ESTABLISHING SPECIAL TAXES WITHIN
COMMUNITY FACILITIES DISTRICT NO. 03-1
FOR PREPAYMENTS FOR THE 2016-17 FISCAL YEAR**

WHEREAS, on May 1, 2003 the Board of Trustees of the San Dieguito Union High School District (the “Board of Trustees”) adopted a resolution entitled “Resolution of Formation of the Board of Trustees of the San Dieguito Union High School District Establishing Community Facilities District No. 03-1 of the San Dieguito Union High School District, Authorizing the Levy of a Special Tax, the Incurrence of Bonded Indebtedness not to Exceed \$75,000,000 within Proposed Community Facilities District 03-1 and Calling an Election” (the “Resolution”), which established Community Facilities District No. 03-1 of the San Dieguito Union High School District (the “District”) pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, to finance the construction and acquisition of certain school facilities within the District;

WHEREAS, the Resolution authorized the levy of a special tax on property lying within the District, authorized the issuance of bonds in an aggregate principal amount not to exceed \$75,000,000 and called an election;

WHEREAS, on May 13, 2003, an election (the “Election”) was held within the District in which the eligible electors approved by more than two-thirds of the votes cast the propositions of levying a special tax on property within the District, incurring indebtedness in an amount not to exceed \$75,000,000 and establishing an appropriations limit;

WHEREAS, on May 15, 2003, the Board of Trustees adopted an ordinance entitled, “Ordinance of the Board of Trustees of the San Dieguito Union High School District Authorizing the Levy of a Special Tax Within Community Facilities District No. 03-1” (the “Ordinance”) authorizing the levy of a special tax within the District pursuant to the rate and method of apportionment of special taxes approved in the Election (the “Rate and Method”) which is set forth in Exhibit A attached to the Ordinance (terms used but not defined herein have the meaning provided in the Rate and Method);

WHEREAS, the Ordinance authorized the Board of Trustees to provide, by resolution, for the levy of the special tax in accordance with the Rate and Method;

WHEREAS, pursuant to the Rate and Method, within five (5) business days from the time of issuance of the initial building permit with respect to any Assessor’s Parcel, the owner of such Assessor’s Parcel of Developed Property may elect to prepay fifty percent of the aggregate Maximum Special Tax obligation attributable to the Assessor’s Parcel;

ITEM 17

NOW THEREFORE, THE BOARD OF TRUSTEES DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

Section 1. In accordance with the Rate and Method, the Board of Trustees hereby establishes \$11,823.00 as the Alternate Prepayment Tax for Tax Class A Single-Family units, \$3,194.41 for Tax Class A Multi-Family units, \$9,968.78 for Tax Class B Single-Family units, and \$2,692.61 for Tax Class B Multi-Family units with respect to Developed Property for the 2016-17 fiscal year.

Section 2. The Alternate Prepayment Tax with respect to any Assessor's Parcel shall be collected by the District within five (5) business days from the time of issuance of the initial building permit of such Assessor's Parcel of Developed Property in accordance with Section VI of the Rate and Method and Section 5 of the Ordinance.

Section 3. The Board of Trustees hereby ratifies any action taken prior to adoption of this resolution to collect the Alternate Prepayment Taxes with respect to Developed Property for the 2016-17 fiscal year.

Section 4. This Resolution shall take effect immediately on the date of final passage.

ADOPTED, SIGNED AND APPROVED, this 14th day of July, 2016.

BOARD OF TRUSTEES OF THE SAN
DIEGUITO UNION HIGH SCHOOL DISTRICT

By: _____

Title: President, Board of Trustees

ATTEST:

By: _____

Title: Clerk, Board of Trustees

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: July 5, 2016

BOARD MEETING DATE: July 14, 2016

PREPARED BY: John Addleman, Executive Director of Planning Services

SUBMITTED BY: Eric R. Dill, Interim Superintendent

SUBJECT: **ADOPTION OF RESOLUTIONS LEVYING SPECIAL TAXES FOR 2016-2017 FISCAL YEAR**

EXECUTIVE SUMMARY

The Board of Trustees has adopted ordinances authorizing the levy of a special tax within Community Facilities District (CFD) 94-1, CFD 94-2, CFD 94-3, CFD 95-1, CFD 95-2, CFD 99-1, CFD 99-2, CFD 99-3, and CFD 03-1. These ordinances authorized the Board of Trustees to provide, by resolution, for the levy of the special tax in accordance with the Rate and Method established. The special tax will appear on each property owner's tax bill and is to be collected by the County Assessor's Office, per arrangement.

The special tax collected by the County Assessor's Office provides for ongoing debt service payments of the San Dieguito Public Facilities Authority Revenue Refunding Bonds, Series 2006, CFD administrative costs, and funding of a Reserve Fund Facility for the 2006 bonds. It should be noted that without a levy these obligations would go unpaid resulting in default.

The 2015/16 year saw continued growth in residential housing development of 5.67% compared to 2014/15 of 5.67% and 2013/14 of 2.65%. Staff processed a total of 212 permits across 210 parcels in six of the nine CFDS. The permits represented approval to construct 486 residential units, of which 316 units were located in Pacific Highlands Ranch, CFD 03-1.

ITEM 18

The 486 residential units permitted consisted of 216 single family dwelling units (SFD) and 270 multi-family dwelling units (MFD). All of the MFD product type was located in the Pacific Highlands Ranch area of CFD 99-1 and CFD 03-1.

The three most active community facilities districts for 2015/16 were:

CFD 03-1 Pacific Highlands Ranch (Alta Del Mar, Watermark, Sola, Artesana, and Sterling) - 74 SFD units, 242 MFD \$81,261.00,

CFD 94-2 Blackstone Ranch – 31 SFD units, \$24,800.00.

CFD 99-1 The Elms and The Ivy – 74 SFD, 28 MFD \$66,504.00.

The additional activity will increase the total developed parcels to 9,257 parcels, and will increase the annual levy of special taxes by \$200,380.00 from \$7,617,377.50 to \$7,817,757.50 for 2016-2017.

The detail parcel information, Attachment A, to the attached resolutions is available for inspection in the Facilities Planning and Construction Department and will be filed as part of the minutes of this meeting.

RECOMMENDATION:

It is recommended that the Board adopt the attached resolutions levying Special Taxes within Community Facilities District No.'s 94-1, 94-2, 94-3, 95-1, 95-2, 99-1, 99-2, 99-3, and 03-1, and authorize the Auditor of San Diego County to levy taxes on all non-exempt property within each Community Facilities District.

FUNDING SOURCE:

Community Facilities Districts 94-1, 94-2, 94-3, 95-1, 95-2, 99-1, 99-2, 99-3, and 03-1

Enclosure: 2016/2017 Executive Summary Chart

ITEM 18

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICTS
EXECUTIVE SUMMARY**

DISTRICT	PARCELS LEVIED	PROJECTED LEVY APPLIED AT COUNTY	LEVY AMOUNT HANDBILLED	TOTAL PROJECTED LEVY AMOUNT
CFD No. 94-1	8	\$6,400.00	\$0.00	\$6,400.00
CFD No. 94-2	2,888	\$2,124,800.00	\$0.00	\$2,124,800.00
CFD No. 94-3	877	\$536,246.00	\$0.00	\$536,246.00
CFD No. 95-1	2,365	\$2,418,234.00	\$0.00	\$2,418,234.00
CFD No. 95-2	603	\$453,882.00	\$0.00	\$453,882.00
CFD No. 99-1	649	\$461,848.50	\$0.00	\$461,848.50
CFD No. 99-2	45	\$25,650.00	\$0.00	\$25,650.00
CFD No. 99-3	139	\$79,230.00	\$0.00	\$79,230.00
CFD No. 03-1	1,683	\$1,711,467.00	\$0.00	\$1,711,467.00
Total	9,257	\$7,817,757.50	\$0.00	\$7,817,757.50

ITEM 18

RESOLUTION OF THE BOARD OF TRUSTEES
OF THE SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
LEVYING SPECIAL TAX FOR 2016-17 FOR
COMMUNITY FACILITIES DISTRICT 94-1 OF
THE SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

WHEREAS, the Board of Trustees (the “Board”) of the San Dieguito Union High School District (the “District”) has previously completed proceedings pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, commencing with Section 53311 of the Government Code of the State of California (the “Act”) to form Community Facilities District 94-1 of the San Dieguito Union High School District; and

WHEREAS, the Board, acting on behalf of CFD 94-1, has reviewed the financial affairs of CFD 94-1; and

WHEREAS, the Board desires at this time to levy the special taxes at the rates specified herein for the fiscal year for CFD 94-1,

NOW, THEREFORE, the Board of Trustees of the San Dieguito Union High School District, acting as the legislative body of Community Facilities District 94-1, does hereby resolve, determine, and order as follows:

Section 1. That the Clerk of the Board of Trustees of the District is hereby authorized to file a certified copy of this Resolution with the Auditor of the County of San Diego and such other public agencies as may be necessary.

Section 2. Pursuant to Section 53340 of the Act, the Board hereby levies the special taxes on all non-exempt property within CFD 94-1 pursuant to the Rate and Method of Apportionment of the Special Tax for CFD 94-1, and in the amounts and on property within CFD 94-1 for Fiscal Year 2016-17 as set forth on Attachment A attached hereto and incorporated herein by this reference.

ADOPTED, SIGNED, AND APPROVED THIS 14th DAY OF July, 2016.

San Dieguito Union High School District
Acting as the Legislative Body of
Community Facilities District 94-1

By: _____
President of the Board of Trustees

ATTEST:

By: _____
Clerk, Board of Trustee

ITEM 18

RESOLUTION OF THE BOARD OF TRUSTEES
OF THE SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
LEVYING SPECIAL TAX FOR 2016-17 FOR
COMMUNITY FACILITIES DISTRICT 94-2 OF
THE SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

WHEREAS, the Board of Trustees (the “Board”) of the San Dieguito Union High School District (the “District”) has previously completed proceedings pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, commencing with Section 53311 of the Government Code of the State of California (the “Act”) to form Community Facilities District 94-2 of the San Dieguito Union High School District; and

WHEREAS, the Board, acting on behalf of CFD 94-2, has reviewed the financial affairs of CFD 94-2; and

WHEREAS, the Board desires at this time to levy the special taxes at the rates specified herein for the fiscal year for CFD 94-2,

NOW, THEREFORE, the Board of Trustees of the San Dieguito Union High School District, acting as the legislative body of Community Facilities District 94-2, does hereby resolve, determine, and order as follows:

Section 1. That the Clerk of the Board of Trustees of the District is hereby authorized to file a certified copy of this Resolution with the Auditor of the County of San Diego and such other public agencies as may be necessary.

Section 2. Pursuant to Section 53340 of the Act, the Board hereby levies the special taxes on all non-exempt property within CFD 94-2 pursuant to the Rate and Method of Apportionment of the Special Tax for CFD 94-2, and in the amounts and on property within CFD 94-2 for Fiscal Year 2016-17 as set forth on Attachment A attached hereto and incorporated herein by this reference.

ADOPTED, SIGNED, AND APPROVED THIS 14h DAY OF July, 2016.

San Dieguito Union High School District
Acting as the Legislative Body of
Community Facilities District 94-2

By: _____
President of the Board of Trustees

ATTEST:

By: _____
Clerk, Board of Trustees

ITEM 18

RESOLUTION OF THE BOARD OF TRUSTEES
OF THE SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
LEVYING SPECIAL TAX FOR 2016-17 FOR
COMMUNITY FACILITIES DISTRICT 94-3 OF
THE SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

WHEREAS, the Board of Trustees (the “Board”) of the San Dieguito Union High School District (the “District”) has previously completed proceedings pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, commencing with Section 53311 of the Government Code of the State of California (the “Act”) to form Community Facilities District 94-3 of the San Dieguito Union High School District; and

WHEREAS, the Board, acting on behalf of CFD 94-3, has reviewed the financial affairs of CFD 94-3; and

WHEREAS, the Board desires at this time to levy the special taxes at the rates specified herein for the fiscal year for CFD 94-3,

NOW, THEREFORE, the Board of Trustees of the San Dieguito Union High School District, acting as the legislative body of Community Facilities District 94-3, does hereby resolve, determine, and order as follows:

Section 1. That the Clerk of the Board of Trustees of the District is hereby authorized to file a certified copy of this Resolution with the Auditor of the County of San Diego and such other public agencies as may be necessary.

Section 2. Pursuant to Section 53340 of the Act, the Board hereby levies the special taxes on all non-exempt property within CFD 94-3 pursuant to the Rate and Method of Apportionment of the Special Tax for CFD 94-3, and in the amounts and on property within CFD 94-3 for Fiscal Year 2016-17 as set forth on Attachment A attached hereto and incorporated herein by this reference.

ADOPTED, SIGNED, AND APPROVED THIS 14th DAY OF July, 2016.

San Dieguito Union High School District
Acting as the Legislative Body of
Community Facilities District 94-3

By: _____
President of the Board of Trustees

ATTEST:

By: _____
Clerk, Board of Trustees

ITEM 18

RESOLUTION OF THE BOARD OF TRUSTEES
OF THE SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
LEVYING SPECIAL TAX FOR 2016-17 FOR
COMMUNITY FACILITIES DISTRICT 95-1 OF
THE SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

WHEREAS, the Board of Trustees (the “Board”) of the San Dieguito Union High School District (the “District”) has previously completed proceedings pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, commencing with Section 53311 of the Government Code of the State of California (the “Act”) to form Community Facilities District 95-1 of the San Dieguito Union High School District; and

WHEREAS, the Board, acting on behalf of CFD 95-1, has reviewed the financial affairs of CFD 95-1; and

WHEREAS, the Board desires at this time to levy the special taxes at the rates specified herein for the fiscal year for CFD 95-1,

NOW, THEREFORE, the Board of Trustees of the San Dieguito Union High School District, acting as the legislative body of Community Facilities District 95-1, does hereby resolve, determine, and order as follows:

Section 1. That the Clerk of the Board of Trustees of the District is hereby authorized to file a certified copy of this Resolution with the Auditor of the County of San Diego and such other public agencies as may be necessary.

Section 2. Pursuant to Section 53340 of the Act, the Board hereby levies the special taxes on all non-exempt property within CFD 95-1 pursuant to the Rate and Method of Apportionment of the Special Tax for CFD 95-1, and in the amounts and on property within CFD 95-1 for Fiscal Year 2016-17 as set forth on Attachment A attached hereto and incorporated herein by this reference.

ADOPTED, SIGNED, AND APPROVED THIS 14th DAY OF July, 2016.

San Dieguito Union High School District
Acting as the Legislative Body of
Community Facilities District 95-1

By: _____
President of the Board of Trustees

ATTEST:

By: _____
Clerk, Board of Trustees

RESOLUTION OF THE BOARD OF TRUSTEES
OF THE SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
LEVYING SPECIAL TAX FOR 2016-17 FOR
COMMUNITY FACILITIES DISTRICT 95-2 OF
THE SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

WHEREAS, the Board of Trustees (the “Board”) of the San Dieguito Union High School District (the “District”) has previously completed proceedings pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, commencing with Section 53311 of the Government Code of the State of California (the “Act”) to form Community Facilities District 95-2 of the San Dieguito Union High School District; and

WHEREAS, the Board, acting on behalf of CFD 95-2, has reviewed the financial affairs of CFD 95-2; and

WHEREAS, the Board desires at this time to levy the special taxes at the rates specified herein for the fiscal year for CFD 95-2,

NOW, THEREFORE, the Board of Trustees of the San Dieguito Union High School District, acting as the legislative body of Community Facilities District 95-2, does hereby resolve, determine, and order as follows:

Section 1. That the Clerk of the Board of Trustees of the District is hereby authorized to file a certified copy of this Resolution with the Auditor of the County of San Diego and such other public agencies as may be necessary.

Section 2. Pursuant to Section 53340 of the Act, the Board hereby levies the special taxes on all non-exempt property within CFD 95-2 pursuant to the Rate and Method of Apportionment of the Special Tax for CFD 95-2, and in the amounts and on property within CFD 95-2 for Fiscal Year 2016-17 as set forth on Attachment A attached hereto and incorporated herein by this reference.

ADOPTED, SIGNED, AND APPROVED THIS 14th DAY OF July, 2016.

San Dieguito Union High School District
Acting as the Legislative Body of
Community Facilities District 95-2

By: _____
President of the Board of Trustees

ATTEST:

By: _____
Clerk, Board of Trustees

RESOLUTION OF THE BOARD OF TRUSTEES
OF THE SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
LEVYING SPECIAL TAX FOR 2016-17 FOR
COMMUNITY FACILITIES DISTRICT 99-1 OF
THE SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

WHEREAS, the Board of Trustees (the “Board”) of the San Dieguito Union High School District (the “District”) has previously completed proceedings pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, commencing with Section 53311 of the Government Code of the State of California (the “Act”) to form Community Facilities District 99-1 of the San Dieguito Union High School District; and

WHEREAS, the Board, acting on behalf of CFD 99-1, has reviewed the financial affairs of CFD 99-1; and

WHEREAS, the Board desires at this time to levy the special taxes at the rates specified herein for the fiscal year for CFD 99-1,

NOW, THEREFORE, the Board of Trustees of the San Dieguito Union High School District, acting as the legislative body of Community Facilities District 99-1, does hereby resolve, determine, and order as follows:

Section 1. That the Clerk of the Board of Trustees of the District is hereby authorized to file a certified copy of this Resolution with the Auditor of the County of San Diego and such other public agencies as may be necessary.

Section 2. Pursuant to Section 53340 of the Act, the Board hereby levies the special taxes on all non-exempt property within CFD 99-1 pursuant to the Rate and Method of Apportionment of the Special Tax for CFD 99-1, and in the amounts and on property within CFD 99-1 for Fiscal Year 2016-17 as set forth on Attachment A attached hereto and incorporated herein by this reference.

ADOPTED, SIGNED, AND APPROVED THIS 14th DAY OF July, 2016.

San Dieguito Union High School District
Acting as the Legislative Body of
Community Facilities District 99-1

By: _____
President of the Board of Trustees

ATTEST:

By: _____
Clerk, Board of Trustees

ITEM 18

STATE OF CALIFORNIA)
)
COUNTY OF SAN DIEGO)

I, Amy Herman, Clerk of the Board of Trustees of the San Dieguito Union High School District, do hereby certify that the foregoing Resolution was duly adopted by the Board of Trustees at a regular meeting of said Board held on the 14th day of July, 2016, and that it was so adopted by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Clerk, Board of Trustees

RESOLUTION OF THE BOARD OF TRUSTEES
OF THE SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
LEVYING SPECIAL TAX FOR 2016-17 FOR
COMMUNITY FACILITIES DISTRICT 99-2 OF
THE SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

WHEREAS, the Board of Trustees (the “Board”) of the San Dieguito Union High School District (the “District”) has previously completed proceedings pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, commencing with Section 53311 of the Government Code of the State of California (the “Act”) to form Community Facilities District 99-2 of the San Dieguito Union High School District; and

WHEREAS, the Board, acting on behalf of CFD 99-2, has reviewed the financial affairs of CFD 99-2; and

WHEREAS, the Board desires at this time to levy the special taxes at the rates specified herein for the fiscal year for CFD 99-2,

NOW, THEREFORE, the Board of Trustees of the San Dieguito Union High School District, acting as the legislative body of Community Facilities District 99-2, does hereby resolve, determine, and order as follows:

Section 1. That the Clerk of the Board of Trustees of the District is hereby authorized to file a certified copy of this Resolution with the Auditor of the County of San Diego and such other public agencies as may be necessary.

Section 2. Pursuant to Section 53340 of the Act, the Board hereby levies the special taxes on all non-exempt property within CFD 99-2 pursuant to the Rate and Method of Apportionment of the Special Tax for CFD 99-2, and in the amounts and on property within CFD 99-2 for Fiscal Year 2016-17 as set forth on Attachment A attached hereto and incorporated herein by this reference.

ADOPTED, SIGNED, AND APPROVED THIS 14th DAY OF July, 2016.

San Dieguito Union High School District
Acting as the Legislative Body of
Community Facilities District 99-2

By: _____
President of the Board of Trustees

ATTEST:

By: _____
Clerk, Board of Trustees

RESOLUTION OF THE BOARD OF TRUSTEES
OF THE SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
LEVYING SPECIAL TAX FOR 2016-17 FOR
COMMUNITY FACILITIES DISTRICT 99-3 OF
THE SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

WHEREAS, the Board of Trustees (the “Board”) of the San Dieguito Union High School District (the “District”) has previously completed proceedings pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, commencing with Section 53311 of the Government Code of the State of California (the “Act”) to form Community Facilities District 99-3 of the San Dieguito Union High School District; and

WHEREAS, the Board, acting on behalf of CFD 99-3, has reviewed the financial affairs of CFD 99-3; and

WHEREAS, the Board desires at this time to levy the special taxes at the rates specified herein for the fiscal year for CFD 99-3,

NOW, THEREFORE, the Board of Trustees of the San Dieguito Union High School District, acting as the legislative body of Community Facilities District 99-3, does hereby resolve, determine, and order as follows:

Section 1. That the Clerk of the Board of Trustees of the District is hereby authorized to file a certified copy of this Resolution with the Auditor of the County of San Diego and such other public agencies as may be necessary.

Section 2. Pursuant to Section 53340 of the Act, the Board hereby levies the special taxes on all non-exempt property within CFD 99-3 pursuant to the Rate and Method of Apportionment of the Special Tax for CFD 99-3, and in the amounts and on property within CFD 99-3 for Fiscal Year 2016-17 as set forth on Attachment A attached hereto and incorporated herein by this reference.

ADOPTED, SIGNED, AND APPROVED THIS 14th DAY OF July, 2016.

San Dieguito Union High School District
Acting as the Legislative Body of
Community Facilities District 99-3

By: _____
President of the Board of Trustees

ATTEST:

By: _____
Clerk, Board of Trustees

ITEM 18

RESOLUTION OF THE BOARD OF TRUSTEES
OF THE SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
LEVYING SPECIAL TAX FOR 2016-17 FOR
COMMUNITY FACILITIES DISTRICT 03-1 OF
THE SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

WHEREAS, the Board of Trustees (the “Board”) of the San Dieguito Union High School District (the “District”) has previously completed proceedings pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, commencing with Section 53311 of the Government Code of the State of California (the “Act”) to form Community Facilities District 03-1 of the San Dieguito Union High School District; and

WHEREAS, the Board, acting on behalf of CFD 03-1, has reviewed the financial affairs of CFD 03-1; and

WHEREAS, the Board desires at this time to levy the special taxes at the rates specified herein for the fiscal year for CFD 03-1,

NOW, THEREFORE, the Board of Trustees of the San Dieguito Union High School District, acting as the legislative body of Community Facilities District 03-1, does hereby resolve, determine, and order as follows:

Section 1. That the Clerk of the Board of Trustees of the District is hereby authorized to file a certified copy of this Resolution with the Auditor of the County of San Diego and such other public agencies as may be necessary.

Section 2. Pursuant to Section 53340 of the Act, the Board hereby levies the special taxes on all non-exempt property within CFD 03-1 pursuant to the Rate and Method of Apportionment of the Special Tax for CFD 03-1, and in the amounts and on property within CFD 03-1 for Fiscal Year 2016-17 as set forth on Attachment A attached hereto and incorporated herein by this reference.

ADOPTED, SIGNED, AND APPROVED THIS 14th DAY OF July, 2016.

San Dieguito Union High School District
Acting as the Legislative Body of
Community Facilities District 03-1

By: _____
President of the Board of Trustees

ATTEST:

By: _____
Clerk, Board of Trustees

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: July 6, 2016

BOARD MEETING DATE: July 14, 2016

PREPARED BY: Delores Perley, Chief Financial Officer

SUBMITTED BY: Eric R. Dill,
Interim Superintendent

SUBJECT: **ADOPT RESOLUTION FOR TAX & REVENUE
ANTICIPATION NOTES (TRANS) FOR FISCAL
YEAR 2016-17**

EXECUTIVE SUMMARY

BACKGROUND:

Tax and Revenue Anticipation Notes (TRANS) are short-term debt instruments issued by school districts to eliminate cash flow deficiencies, which result from fluctuations in revenue receipts and expenditure disbursements. Generally, TRANS are issued for 12 months and repaid out of revenues of the fiscal year in which the borrowing occurs. The TRANS will be issued through a pooled financing program of school districts located in San Diego County. The San Diego County Office of Education and the County of San Diego organize the pooled program.

CURRENT CONSIDERATION:

The purpose of the temporary borrowing is to increase available cash resources, which provide operating funds to cover cash shortfalls. Cash shortfalls arise because monthly cash receipts fluctuate throughout the year while monthly expenses are relatively constant. The borrowing may also provide an additional source of revenue because the cost of borrowing is less than reinvestment income, producing a net gain to the District. This has occurred in past years; however, weak market conditions are reducing the reinvestment spreads at the current time.

The attached resolution authorizes the issuance by the District of TRANS in an amount not to exceed \$20,000,000. This is the same amount as last year's resolution for the 2015-16 TRANS, however the actual amount of borrowing was significantly less. We do not expect to use the full amount in 2016-17; the final amount is based on need as estimated with cash flow projections. We are stating this sum while we work through our 16-17 cash flow projections and estimate our property tax revenue for the current and subsequent years.

ITEM 19

The resolution authorizes various financing documentation, including a Purchase Contract, Trust Agreement, Credit Agreement, Preliminary Official Statement and Financial Advisory Agreement, which will be on file in the District Office. The Credit Agreement will be entered into with a highly rated financial institution only if the use of credit enhancement provides an economic benefit to the District, based upon the advice of the District's financial advisor. The resolution authorizes the Superintendent, the Associate Superintendent of Business Services, or the Director of Purchasing and Risk Management to sign financing documentation in connection with the issuance of the TRAns. The resolution also appoints the law firm of Orrick, Herrington, & Sutcliffe, LLP as bond counsel to the District. Orrick is a national law firm, which specializes in municipal bond law. Government Financial Strategies is the financial advisory firm assisting the District with the TRAns.

RECOMMENDATION:

It is recommended that the Board adopt the resolution for Tax and Revenue Anticipation Notes for fiscal year 2016-17.

FUNDING SOURCE:

General Fund / Unrestricted (01-00)

ITEM 19

RESOLUTION NO. ____

RESOLUTION OF SAN DIEGUITO UNION HIGH SCHOOL DISTRICT AUTHORIZING THE BORROWING OF FUNDS FOR FISCAL YEAR 2016-2017 AND THE ISSUANCE AND SALE OF ONE OR MORE SERIES OF 2016 TAX AND REVENUE ANTICIPATION NOTES THEREFOR IN AN AMOUNT NOT TO EXCEED \$20,000,000 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

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;

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 therefor 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, 2017 (the “Repayment Fiscal Year”);

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 2016 Tax and Revenue Anticipation Notes, with an appropriate series designation if more than one note is issued (collectively, the “Note”);

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;

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);

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

ITEM 19

anticipation of the receipt of, or payable from or secured by, taxes, income, revenue, cash receipts or other moneys for the Repayment Fiscal Year;

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);

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;

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") distinguished by any security or other feature, which the District hereby authorizes the Financial Advisor to determine;

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");

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;

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;

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;

ITEM 19

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;

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

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 in the event that the Note is sold on a stand-alone basis, the District will be responsible for the fees of the Trustee and the costs of issuing the applicable Series of Note Participations;

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;

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;

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 2016," with an appropriate series designation if more than one series is issued, to be issued in the form of fully

ITEM 19

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 sentence, 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 Chief Financial Officer, 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

ITEM 19

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 sold simultaneously with such other notes of that Series referred to in the Pricing Confirmation, 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 forms of Trust Agreement presented to this meeting or otherwise to the Board, are hereby approved, and the President or Chairperson of the Board of the District, the Superintendent, the Assistant Superintendent for Business, the Business Manager or Chief Financial Officer 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 said form, with such changes therein as said officer shall require or approve, such approval of this Board and such officer to be conclusively evidenced by the execution of the Trust. 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

ITEM 19

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 its 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

ITEM 19

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

ITEM 19

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 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

ITEM 19

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

ITEM 19

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. 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.

ITEM 19

(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.

(F) 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).

(G) 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.

(H) 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.

(I) 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.

(J) 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

ITEM 19

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.

(K) 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.

(L) 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.

(M) 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.

(N) 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.

(O) 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 2014-2015 or Fiscal Year 2015-2016 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 2014-2015 or Fiscal Year 2015-2016 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 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.

(P) The District funded its Reserve for Economic Uncertainties for Fiscal Year 2015-2016 in at least the minimum amount recommended, and will fund its Reserve for Economic Uncertainties for Fiscal Year 2016-2017 in at least the minimum amount recommended by the State Superintendent of Public Instruction.

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

ITEM 19

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.

The District hereby (i) represents that the aggregate face amount of all tax-exempt obligations (including any tax-exempt leases, but excluding private activity bonds), issued and to be issued by the District during calendar year 2016, including the Note, is not reasonably expected to exceed \$5,000,000, *provided* that such amount shall be increased by the lesser of \$10,000,000 or the aggregate face amount of such tax-exempt obligations as are attributable to financing capital expenditures for public school facilities, and (ii) covenants that the District will take all legally permissible steps necessary to ensure that all of the gross proceeds of the Note will be expended no later than the day that is six months after the respective dates of issuance of the Note so as to satisfy the requirements of Section 148(f)(4)(B) of the Code.

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;

ITEM 19

(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

ITEM 19

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 District 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

ITEM 19

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: San Dieguito Union High School District
- (b) Maximum Amount of Borrowing: \$20,000,000

ITEM 19

- (c) Authorized District Representatives:
 - (1) Superintendent
 - (2) Associate Superintendent, Business
 - (3) Director of Purchasing and Risk Management

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.

ITEM 19

[Attach form of Certification of the Clerk of the Board with respect to the Resolution, if desired (such form of Certification is not required.)]

EXHIBIT A

FORM OF NOTES

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

COUNTY OF SAN DIEGO, CALIFORNIA

2016 TAX AND REVENUE ANTICIPATION NOTE, SERIES _____*

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Date of Original Issue</u>
<u>First Repayment Date</u>	<u>Second Repayment Date</u>	<u>Third Repayment Date</u>
___% (Total of principal and interest due on Note at maturity)**	___% (Total of principal and interest due on Note at maturity)**	___% (Total of principal and interest due on Note at maturity)**

REGISTERED OWNER:

PRINCIPAL AMOUNT: \$_____

FOR VALUE RECEIVED, the San Dieguito Union High 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).

* If more than one Series is issued under the Program in the Repayment Fiscal Year.

** Number of Repayment Dates and percentages to be determined in Pricing Confirmation (as defined in the Resolution).

ITEM 19

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, 2017 (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.

ITEM 19

IN WITNESS WHEREOF, the Board of Supervisors of the County 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: _____
Chief Financial Officer

Countersigned

By: _____
Clerk of the Board of Supervisors

SECRETARY'S CERTIFICATE

I, Eric R. Dill, Interim Secretary of the Board, hereby certify as follows:

The foregoing is a full, true and correct copy of a resolution duly adopted at a regular meeting of the Board duly and regularly held at the regular meeting place thereof on the 14th day of July, 2016, of which meeting all of the members of said had due notice and at which a majority thereof were present; and at said meeting said resolution was adopted by the following vote:

AYES:

NOES:

ABSENT:

An agenda of said meeting was posted at least 72 hours before said meeting at 710 Encinitas Blvd., Encinitas, California, a location freely accessible to members of the public, and a brief general description of said resolution appeared on said agenda.

I have carefully compared the same with the original minutes of said meeting on file and of record in my office; the foregoing resolution is a full, true and correct copy of the original resolution adopted at said meeting and entered in said minutes; and said resolution has not been amended, modified or rescinded since the date of its adoption, and the same is now in full force and effect.

Dated: July 14, 2016

Interim Secretary of the Board

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: July 6, 2016

BOARD MEETING DATE: July 14, 2016

**PREPARED &
SUBMITTED BY:** Eric R. Dill, Interim Superintendent

SUBJECT: PROP AA SERIES C BOND
FINANCING UPDATE

EXECUTIVE SUMMARY

The Board of Trustees authorized the sale of \$62 million in general obligation bonds at its May 12, 2016, board meeting, pursuant to Proposition AA--the November, 2012 voter-approved authorization.

The sale was held on Tuesday, June 28 with successful results. Due to historically low interest rates and recent financial market flux related to the Brexit vote, the bonds were sold at the lowest interest rates and payback ratios of the three series of bonds issued by the district.

The bonds were issued according to board policy, which limited their term to 25 years. No capital appreciation bonds were sold. A small amount of premium was generated, which will be deposited in a sinking interest fund which helps lower the net debt service. The maximum tax rate is estimated to remain at or below \$25 per \$100,000 of assessed valuation for the term of the bonds.

The all-in true interest cost of the bonds is 2.91% and the net payback ratio is 1.64 to 1. The costs of issuance paid to the underwriter, financial adviser, legal counsel, and other related services are being finalized, but should be at or below 0.75% of the par value.

The table on the following page summarizes the key figures for all three series of bonds issued to date. An analysis of Series C prepared by the underwriter which itemizes proceeds, debt service, interest rates, yields, and costs follows.

ITEM 20

Proposition AA Bond Financing Summary

	Series A	Series B	Series C	Total
Par Amount	160,000,000	117,040,000	62,000,000	339,040,000
Proceeds	168,336,717	123,419,386	64,970,848	356,726,951
Net Interest	106,014,776	82,096,356	39,886,577	227,997,710
Total Debt Service	273,607,493	205,305,753	104,624,776	580,796,447
Net Debt Service	266,014,776	199,136,356	101,886,577	567,037,710
Net Payback Ratio	1.66 : 1	1.70 : 1	1.64 : 1	1.67 : 1
All-In True Interest Cost	3.72%	3.59%	2.91%	3.41%
Underwriter's Discount	744,000	209,990	232,650	1,186,639
Cost of Issuance Expense	500,616	270,000	231,036	1,001,652
Total Costs of Issuance	1,244,616	479,990	463,686	2,188,292
COI of Par	0.78%	0.41%	0.75%	0.65%

The district has issued \$339 million of the voter-authorized \$449 million. Projects to be funded by Series C include:

- Oak Crest Middle School Science Classrooms & Crest Hall expansion
- Diegueno Middle School Science & Classroom Modernization
- Torrey Pines High School Performing Arts Center
- Pacific Trails Middle School 2nd Classroom Building

SOURCES AND USES OF FUNDS

**San Dieguito Union High School District
2016 General Obligation Bonds (Election of 2012), Series C-1 & C-2**

Final Numbers

Dated Date 07/14/2016
Delivery Date 07/14/2016

Sources:	2016 General Obligation Bonds (Election of 2012), Series C-1 (Taxable)	2016 General Obligation Bonds (Election of 2012), Series C-2 (Tax-Exempt)	Total
<hr/>			
Bond Proceeds:			
Par Amount	795,000.00	61,205,000.00	62,000,000.00
Premium		2,970,847.95	2,970,847.95
	<hr/>	<hr/>	<hr/>
	795,000.00	64,175,847.95	64,970,847.95
<hr/>			
Uses:	2016 General Obligation Bonds (Election of 2012), Series C-1 (Taxable)	2016 General Obligation Bonds (Election of 2012), Series C-2 (Tax-Exempt)	Total
<hr/>			
Project Fund Deposits:			
Building Fund	765,588.00	61,000,000.00	61,765,588.00
Other Fund Deposits:			
Interest and Sinking Fund		2,741,574.02	2,741,574.02
Delivery Date Expenses:			
Cost of Issuance	26,036.43	205,000.00	231,036.43
Underwriter's Discount	3,375.57	229,273.93	232,649.50
	<hr/>	<hr/>	<hr/>
	29,412.00	434,273.93	463,685.93
	<hr/>	<hr/>	<hr/>
	795,000.00	64,175,847.95	64,970,847.95
<hr/>			

BOND SUMMARY STATISTICS**San Dieguito Union High School District
2016 General Obligation Bonds (Election of 2012), Series C-1 & C-2****Final Numbers**

Dated Date	07/14/2016
Delivery Date	07/14/2016
First Coupon	02/01/2017
Last Maturity	02/01/2041
Arbitrage Yield	2.823940%
True Interest Cost (TIC)	2.891762%
Net Interest Cost (NIC)	2.950610%
All-In TIC	2.914778%
Average Coupon	3.153168%
Average Life (years)	21.803
Duration of Issue (years)	15.766
Par Amount	62,000,000.00
Bond Proceeds	64,970,847.95
Total Interest	42,624,775.82
Net Interest	39,886,577.37
Total Debt Service	104,624,775.82
Maximum Annual Debt Service	30,916,900.00
Average Annual Debt Service	4,262,183.92

Bond Component	Par Value	Price	Average Coupon	Average Life	Average Maturity Date	PV of 1 bp change
Taxable Current Interest Bonds	14,000,000.00	119.743	4.097%	13.477	01/04/2030	13,113.30
Term 2041	48,000,000.00	100.431	3.000%	24.232	10/06/2040	41,760.00
	62,000,000.00			21.803		54,873.30

	TIC	All-In TIC	Arbitrage Yield
Par Value	62,000,000.00	62,000,000.00	61,205,000.00
+ Accrued Interest			
+ Premium (Discount)	2,970,847.95	2,970,847.95	2,970,847.95
- Underwriter's Discount	-232,649.50	-232,649.50	
- Cost of Issuance Expense		-231,036.43	
- Other Amounts			
Target Value	64,738,198.45	64,507,162.02	64,175,847.95
Target Date	07/14/2016	07/14/2016	07/14/2016
Yield	2.891762%	2.914778%	2.823940%

BOND PRICING

San Dieguito Union High School District
2016 General Obligation Bonds (Election of 2012), Series C-1 & C-2-----
Final Numbers

Bond Component	Maturity Date	Amount	Rate	Yield	Price	Yield to Maturity	Call Date	Call Price	Premium (-Discount)
2016 General Obligation Bonds (Election of 2012), Series C-1 (Taxable), Taxable Current Interest Bonds:									
	08/01/2017	795,000	0.800%	0.800%	100.000				
2016 General Obligation Bonds (Election of 2012), Series C-2 (Tax-Exempt), Tax-Exempt Current Interest Bonds:									
	08/01/2024	1,355,000	4.750%	1.170%	127.417				371,500.35
	08/01/2025	1,625,000	4.500%	1.260%	127.621				448,841.25
	08/01/2026	2,195,000	4.250%	1.360%	127.053				593,813.35
	08/01/2030	565,000	4.000%	1.920%	118.923 C	2.405%	08/01/2026	100.000	106,914.95
	08/01/2031	820,000	4.000%	2.020%	117.922 C	2.558%	08/01/2026	100.000	146,960.40
	08/01/2032	1,065,000	4.000%	2.070%	117.425 C	2.659%	08/01/2026	100.000	185,576.25
	08/01/2033	1,340,000	4.000%	2.120%	116.931 C	2.749%	08/01/2026	100.000	226,875.40
	08/01/2034	1,585,000	4.000%	2.170%	116.439 C	2.830%	08/01/2026	100.000	260,558.15
	08/01/2035	1,855,000	4.000%	2.210%	116.047 C	2.898%	08/01/2026	100.000	297,671.85
	08/01/2036	800,000	4.000%	2.250%	115.657 C	2.959%	08/01/2026	100.000	125,256.00
		13,205,000							2,763,967.95
2016 General Obligation Bonds (Election of 2012), Series C-2 (Tax-Exempt), Term 2041:									
	08/01/2037	955,000	3.000%	2.950%	100.431 C	2.975%	08/01/2026	100.000	4,116.05
	08/01/2038	1,110,000	3.000%	2.950%	100.431 C	2.975%	08/01/2026	100.000	4,784.10
	08/01/2039	1,280,000	3.000%	2.950%	100.431 C	2.975%	08/01/2026	100.000	5,516.80
	08/01/2040	14,195,000	3.000%	2.950%	100.431 C	2.975%	08/01/2026	100.000	61,180.45
	02/01/2041	30,460,000	3.000%	2.950%	100.431 C	2.975%	08/01/2026	100.000	131,282.60
		48,000,000							206,880.00
		62,000,000							2,970,847.95

Dated Date	07/14/2016	
Delivery Date	07/14/2016	
First Coupon	02/01/2017	
Par Amount	62,000,000.00	
Premium	2,970,847.95	
Production	64,970,847.95	104.791690%
Underwriter's Discount	-232,649.50	-0.375241%
Purchase Price	64,738,198.45	104.416449%
Accrued Interest		
Net Proceeds	64,738,198.45	

NET DEBT SERVICE BREAKDOWN

**San Dieguito Union High School District
2016 General Obligation Bonds (Election of 2012), Series C-1 & C-2**

Final Numbers

Period Ending	2016 General Obligation Bonds (Election of 2012), Series C-1 (Taxable)	2016 General Obligation Bonds (Election of 2012), Series C-2 (Tax-Exempt)	Total
08/01/2017	801,660.33		801,660.33
08/01/2018		1,336,441.47	1,336,441.47
08/01/2019		1,991,975.00	1,991,975.00
08/01/2020		1,991,975.00	1,991,975.00
08/01/2021		1,991,975.00	1,991,975.00
08/01/2022		1,991,975.00	1,991,975.00
08/01/2023		1,991,975.00	1,991,975.00
08/01/2024		3,346,975.00	3,346,975.00
08/01/2025		3,552,612.50	3,552,612.50
08/01/2026		4,049,487.50	4,049,487.50
08/01/2027		1,761,200.00	1,761,200.00
08/01/2028		1,761,200.00	1,761,200.00
08/01/2029		1,761,200.00	1,761,200.00
08/01/2030		2,326,200.00	2,326,200.00
08/01/2031		2,558,600.00	2,558,600.00
08/01/2032		2,770,800.00	2,770,800.00
08/01/2033		3,003,200.00	3,003,200.00
08/01/2034		3,194,600.00	3,194,600.00
08/01/2035		3,401,200.00	3,401,200.00
08/01/2036		2,272,000.00	2,272,000.00
08/01/2037		2,395,000.00	2,395,000.00
08/01/2038		2,521,350.00	2,521,350.00
08/01/2039		2,658,050.00	2,658,050.00
08/01/2040		15,534,650.00	15,534,650.00
08/01/2041		30,916,900.00	30,916,900.00
	801,660.33	101,081,541.47	101,883,201.80

SOURCES AND USES OF FUNDS

**San Dieguito Union High School District
2016 General Obligation Bonds (Election of 2012), Series C-1 (Taxable)**

Dated Date	07/14/2016
Delivery Date	07/14/2016

Sources:

Bond Proceeds:	
Par Amount	795,000.00
	<hr/>
	795,000.00
	<hr/> <hr/>

Uses:

Project Fund Deposits:	
Building Fund	765,588.00
Delivery Date Expenses:	
Cost of Issuance	26,036.43
Underwriter's Discount	<u>3,375.57</u>
	29,412.00
	<hr/>
	795,000.00
	<hr/> <hr/>

BOND SUMMARY STATISTICS

San Dieguito Union High School District
2016 General Obligation Bonds (Election of 2012), Series C-1 (Taxable)

Dated Date	07/14/2016
Delivery Date	07/14/2016
First Coupon	02/01/2017
Last Maturity	08/01/2017
Arbitrage Yield	0.799921%
True Interest Cost (TIC)	1.209130%
Net Interest Cost (NIC)	1.205453%
All-In TIC	4.454588%
Average Coupon	0.800000%
Average Life (years)	1.047
Duration of Issue (years)	1.045
Par Amount	795,000.00
Bond Proceeds	795,000.00
Total Interest	6,660.33
Net Interest	10,035.90
Total Debt Service	801,660.33
Maximum Annual Debt Service	801,660.33
Average Annual Debt Service	765,511.19

Bond Component	Par Value	Price	Average Coupon	Average Life	Average Maturity Date	PV of 1 bp change
Taxable Current Interest Bonds	795,000.00	100.000	0.800%	1.047	07/31/2017	79.50
	795,000.00			1.047		79.50

	TIC	All-In TIC	Arbitrage Yield
Par Value	795,000.00	795,000.00	795,000.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount	-3,375.57	-3,375.57	
- Cost of Issuance Expense		-26,036.43	
- Other Amounts			
Target Value	791,624.43	765,588.00	795,000.00
Target Date	07/14/2016	07/14/2016	07/14/2016
Yield	1.209130%	4.454588%	0.799921%

BOND PRICING

**San Dieguito Union High School District
2016 General Obligation Bonds (Election of 2012), Series C-1 (Taxable)**

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Taxable Current Interest Bonds:					
	08/01/2017	795,000	0.800%	0.800%	100.000
		795,000			

Dated Date	07/14/2016	
Delivery Date	07/14/2016	
First Coupon	02/01/2017	
Par Amount	795,000.00	
Original Issue Discount		
Production	795,000.00	100.000000%
Underwriter's Discount	-3,375.57	-0.424600%
Purchase Price	791,624.43	99.575400%
Accrued Interest		
Net Proceeds	791,624.43	

BOND DEBT SERVICE**San Dieguito Union High School District
2016 General Obligation Bonds (Election of 2012), Series C-1 (Taxable)**

Dated Date 07/14/2016
Delivery Date 07/14/2016

Period Ending	Principal	Interest	Debt Service
08/01/2017	795,000	6,660.33	801,660.33
	795,000	6,660.33	801,660.33

BOND DEBT SERVICE

**San Dieguito Union High School District
2016 General Obligation Bonds (Election of 2012), Series C-1 (Taxable)**

Dated Date 07/14/2016
Delivery Date 07/14/2016

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/01/2017		3,480.33	3,480.33	
08/01/2017	795,000	3,180.00	798,180.00	801,660.33
	795,000	6,660.33	801,660.33	801,660.33

NET DEBT SERVICE**San Dieguito Union High School District
2016 General Obligation Bonds (Election of 2012), Series C-1 (Taxable)**

Period Ending	Principal	Interest	Total Debt Service	Net Debt Service
08/01/2017	795,000	6,660.33	801,660.33	801,660.33
	795,000	6,660.33	801,660.33	801,660.33

NET DEBT SERVICE

**San Dieguito Union High School District
2016 General Obligation Bonds (Election of 2012), Series C-1 (Taxable)**

Date	Principal	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
02/01/2017		3,480.33	3,480.33	3,480.33	
08/01/2017	795,000	3,180.00	798,180.00	798,180.00	801,660.33
	795,000	6,660.33	801,660.33	801,660.33	801,660.33

PROOF OF ARBITRAGE YIELD

**San Dieguito Union High School District
2016 General Obligation Bonds (Election of 2012), Series C-1 (Taxable)**

Date	Debt Service	Present Value to 07/14/2016 @ 0.7999205968%
02/01/2017	3,480.33	3,465.16
08/01/2017	798,180.00	791,534.84
	801,660.33	795,000.00

Proceeds Summary

Delivery date	07/14/2016
Par Value	795,000.00
Target for yield calculation	795,000.00

FORM 8038 STATISTICS

**San Dieguito Union High School District
2016 General Obligation Bonds (Election of 2012), Series C-1 (Taxable)**

Dated Date 07/14/2016
Delivery Date 07/14/2016

Bond Component	Date	Principal	Coupon	Price	Issue Price	Redemption at Maturity
Taxable Current Interest Bonds:	08/01/2017	795,000.00	0.800%	100.000	795,000.00	795,000.00
		795,000.00			795,000.00	795,000.00

	Maturity Date	Interest Rate	Issue Price	Stated Redemption at Maturity	Weighted Average Maturity	Yield
Final Maturity	08/01/2017	0.800%	795,000.00	795,000.00		
Entire Issue			795,000.00	795,000.00	1.0472	0.7999%

Proceeds used for accrued interest	0.00
Proceeds used for bond issuance costs (including underwriters' discount)	29,412.00
Proceeds used for credit enhancement	0.00
Proceeds allocated to reasonably required reserve or replacement fund	0.00

SOURCES AND USES OF FUNDS**San Dieguito Union High School District
2016 General Obligation Bonds (Election of 2012), Series C-2 (Tax-Exempt)**

Dated Date	07/14/2016
Delivery Date	07/14/2016

Sources:

Bond Proceeds:	
Par Amount	61,205,000.00
Premium	2,970,847.95
	<hr/>
	64,175,847.95
	<hr/> <hr/>

Uses:

Project Fund Deposits:	
Building Fund	61,000,000.00
Other Fund Deposits:	
Interest and Sinking Fund	2,741,574.02
Delivery Date Expenses:	
Cost of Issuance	205,000.00
Underwriter's Discount	<u>229,273.93</u>
	434,273.93
	<hr/>
	64,175,847.95
	<hr/> <hr/>

BOND SUMMARY STATISTICS

San Dieguito Union High School District
2016 General Obligation Bonds (Election of 2012), Series C-2 (Tax-Exempt)

Dated Date	07/14/2016
Delivery Date	07/14/2016
First Coupon	02/01/2017
Last Maturity	02/01/2041
Arbitrage Yield	2.823940%
True Interest Cost (TIC)	2.893120%
Net Interest Cost (NIC)	2.951686%
All-In TIC	2.913560%
Average Coupon	3.154619%
Average Life (years)	22.073
Duration of Issue (years)	15.945
Par Amount	61,205,000.00
Bond Proceeds	64,175,847.95
Total Interest	42,618,115.49
Net Interest	39,876,541.47
Total Debt Service	103,823,115.49
Maximum Annual Debt Service	30,916,900.00
Average Annual Debt Service	4,229,526.04

Bond Component	Par Value	Price	Average Coupon	Average Life	Average Maturity Date	PV of 1 bp change
Tax-Exempt Current Interest Bonds	13,205,000.00	120.931	4.112%	14.225	10/04/2030	13,033.80
Term 2041	48,000,000.00	100.431	3.000%	24.232	10/06/2040	41,760.00
	61,205,000.00			22.073		54,793.80

	TIC	All-In TIC	Arbitrage Yield
Par Value	61,205,000.00	61,205,000.00	61,205,000.00
+ Accrued Interest			
+ Premium (Discount)	2,970,847.95	2,970,847.95	2,970,847.95
- Underwriter's Discount	-229,273.93	-229,273.93	
- Cost of Issuance Expense		-205,000.00	
- Other Amounts			
Target Value	63,946,574.02	63,741,574.02	64,175,847.95
Target Date	07/14/2016	07/14/2016	07/14/2016
Yield	2.893120%	2.913560%	2.823940%

BOND PRICING

San Dieguito Union High School District
2016 General Obligation Bonds (Election of 2012), Series C-2 (Tax-Exempt)

Bond Component	Maturity Date	Amount	Rate	Yield	Price	Yield to Maturity	Call Date	Call Price	Premium (-Discount)
Tax-Exempt Current Interest Bonds:									
	08/01/2024	1,355,000	4.750%	1.170%	127.417				371,500.35
	08/01/2025	1,625,000	4.500%	1.260%	127.621				448,841.25
	08/01/2026	2,195,000	4.250%	1.360%	127.053				593,813.35
	08/01/2030	565,000	4.000%	1.920%	118.923 C	2.405%	08/01/2026	100.000	106,914.95
	08/01/2031	820,000	4.000%	2.020%	117.922 C	2.558%	08/01/2026	100.000	146,960.40
	08/01/2032	1,065,000	4.000%	2.070%	117.425 C	2.659%	08/01/2026	100.000	185,576.25
	08/01/2033	1,340,000	4.000%	2.120%	116.931 C	2.749%	08/01/2026	100.000	226,875.40
	08/01/2034	1,585,000	4.000%	2.170%	116.439 C	2.830%	08/01/2026	100.000	260,558.15
	08/01/2035	1,855,000	4.000%	2.210%	116.047 C	2.898%	08/01/2026	100.000	297,671.85
	08/01/2036	800,000	4.000%	2.250%	115.657 C	2.959%	08/01/2026	100.000	125,256.00
		<u>13,205,000</u>							<u>2,763,967.95</u>
Term 2041:									
	08/01/2037	955,000	3.000%	2.950%	100.431 C	2.975%	08/01/2026	100.000	4,116.05
	08/01/2038	1,110,000	3.000%	2.950%	100.431 C	2.975%	08/01/2026	100.000	4,784.10
	08/01/2039	1,280,000	3.000%	2.950%	100.431 C	2.975%	08/01/2026	100.000	5,516.80
	08/01/2040	14,195,000	3.000%	2.950%	100.431 C	2.975%	08/01/2026	100.000	61,180.45
	02/01/2041	30,460,000	3.000%	2.950%	100.431 C	2.975%	08/01/2026	100.000	131,282.60
		<u>48,000,000</u>							<u>206,880.00</u>
		<u>61,205,000</u>							<u>2,970,847.95</u>

Dated Date	07/14/2016	
Delivery Date	07/14/2016	
First Coupon	02/01/2017	
Par Amount	61,205,000.00	
Premium	2,970,847.95	
Production	64,175,847.95	104.853930%
Underwriter's Discount	-229,273.93	-0.374600%
Purchase Price	63,946,574.02	104.479330%
Accrued Interest		
Net Proceeds	63,946,574.02	

BOND DEBT SERVICE**San Dieguito Union High School District
2016 General Obligation Bonds (Election of 2012), Series C-2 (Tax-Exempt)**

Dated Date 07/14/2016
Delivery Date 07/14/2016

Period Ending	Principal	Interest	Debt Service
08/01/2017		2,086,040.49	2,086,040.49
08/01/2018		1,991,975.00	1,991,975.00
08/01/2019		1,991,975.00	1,991,975.00
08/01/2020		1,991,975.00	1,991,975.00
08/01/2021		1,991,975.00	1,991,975.00
08/01/2022		1,991,975.00	1,991,975.00
08/01/2023		1,991,975.00	1,991,975.00
08/01/2024	1,355,000	1,991,975.00	3,346,975.00
08/01/2025	1,625,000	1,927,612.50	3,552,612.50
08/01/2026	2,195,000	1,854,487.50	4,049,487.50
08/01/2027		1,761,200.00	1,761,200.00
08/01/2028		1,761,200.00	1,761,200.00
08/01/2029		1,761,200.00	1,761,200.00
08/01/2030	565,000	1,761,200.00	2,326,200.00
08/01/2031	820,000	1,738,600.00	2,558,600.00
08/01/2032	1,065,000	1,705,800.00	2,770,800.00
08/01/2033	1,340,000	1,663,200.00	3,003,200.00
08/01/2034	1,585,000	1,609,600.00	3,194,600.00
08/01/2035	1,855,000	1,546,200.00	3,401,200.00
08/01/2036	800,000	1,472,000.00	2,272,000.00
08/01/2037	955,000	1,440,000.00	2,395,000.00
08/01/2038	1,110,000	1,411,350.00	2,521,350.00
08/01/2039	1,280,000	1,378,050.00	2,658,050.00
08/01/2040	14,195,000	1,339,650.00	15,534,650.00
08/01/2041	30,460,000	456,900.00	30,916,900.00
	61,205,000	42,618,115.49	103,823,115.49

BOND DEBT SERVICE**San Dieguito Union High School District
2016 General Obligation Bonds (Election of 2012), Series C-2 (Tax-Exempt)**

Dated Date 07/14/2016
Delivery Date 07/14/2016

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/01/2017		1,090,052.99	1,090,052.99	
08/01/2017		995,987.50	995,987.50	2,086,040.49
02/01/2018		995,987.50	995,987.50	
08/01/2018		995,987.50	995,987.50	1,991,975.00
02/01/2019		995,987.50	995,987.50	
08/01/2019		995,987.50	995,987.50	1,991,975.00
02/01/2020		995,987.50	995,987.50	
08/01/2020		995,987.50	995,987.50	1,991,975.00
02/01/2021		995,987.50	995,987.50	
08/01/2021		995,987.50	995,987.50	1,991,975.00
02/01/2022		995,987.50	995,987.50	
08/01/2022		995,987.50	995,987.50	1,991,975.00
02/01/2023		995,987.50	995,987.50	
08/01/2023		995,987.50	995,987.50	1,991,975.00
02/01/2024		995,987.50	995,987.50	
08/01/2024	1,355,000	995,987.50	2,350,987.50	3,346,975.00
02/01/2025		963,806.25	963,806.25	
08/01/2025	1,625,000	963,806.25	2,588,806.25	3,552,612.50
02/01/2026		927,243.75	927,243.75	
08/01/2026	2,195,000	927,243.75	3,122,243.75	4,049,487.50
02/01/2027		880,600.00	880,600.00	
08/01/2027		880,600.00	880,600.00	1,761,200.00
02/01/2028		880,600.00	880,600.00	
08/01/2028		880,600.00	880,600.00	1,761,200.00
02/01/2029		880,600.00	880,600.00	
08/01/2029		880,600.00	880,600.00	1,761,200.00
02/01/2030		880,600.00	880,600.00	
08/01/2030	565,000	880,600.00	1,445,600.00	2,326,200.00
02/01/2031		869,300.00	869,300.00	
08/01/2031	820,000	869,300.00	1,689,300.00	2,558,600.00
02/01/2032		852,900.00	852,900.00	
08/01/2032	1,065,000	852,900.00	1,917,900.00	2,770,800.00
02/01/2033		831,600.00	831,600.00	
08/01/2033	1,340,000	831,600.00	2,171,600.00	3,003,200.00
02/01/2034		804,800.00	804,800.00	
08/01/2034	1,585,000	804,800.00	2,389,800.00	3,194,600.00
02/01/2035		773,100.00	773,100.00	
08/01/2035	1,855,000	773,100.00	2,628,100.00	3,401,200.00
02/01/2036		736,000.00	736,000.00	
08/01/2036	800,000	736,000.00	1,536,000.00	2,272,000.00
02/01/2037		720,000.00	720,000.00	
08/01/2037	955,000	720,000.00	1,675,000.00	2,395,000.00
02/01/2038		705,675.00	705,675.00	
08/01/2038	1,110,000	705,675.00	1,815,675.00	2,521,350.00
02/01/2039		689,025.00	689,025.00	
08/01/2039	1,280,000	689,025.00	1,969,025.00	2,658,050.00
02/01/2040		669,825.00	669,825.00	
08/01/2040	14,195,000	669,825.00	14,864,825.00	15,534,650.00
02/01/2041	30,460,000	456,900.00	30,916,900.00	30,916,900.00
	61,205,000	42,618,115.49	103,823,115.49	103,823,115.49

NET DEBT SERVICE

San Dieguito Union High School District
2016 General Obligation Bonds (Election of 2012), Series C-2 (Tax-Exempt)

Period Ending	Principal	Interest	Total Debt Service	Interest and Sinking Fund	Net Debt Service
08/01/2017		2,086,040.49	2,086,040.49	2,086,040.49	
08/01/2018		1,991,975.00	1,991,975.00	655,533.53	1,336,441.47
08/01/2019		1,991,975.00	1,991,975.00		1,991,975.00
08/01/2020		1,991,975.00	1,991,975.00		1,991,975.00
08/01/2021		1,991,975.00	1,991,975.00		1,991,975.00
08/01/2022		1,991,975.00	1,991,975.00		1,991,975.00
08/01/2023		1,991,975.00	1,991,975.00		1,991,975.00
08/01/2024	1,355,000	1,991,975.00	3,346,975.00		3,346,975.00
08/01/2025	1,625,000	1,927,612.50	3,552,612.50		3,552,612.50
08/01/2026	2,195,000	1,854,487.50	4,049,487.50		4,049,487.50
08/01/2027		1,761,200.00	1,761,200.00		1,761,200.00
08/01/2028		1,761,200.00	1,761,200.00		1,761,200.00
08/01/2029		1,761,200.00	1,761,200.00		1,761,200.00
08/01/2030	565,000	1,761,200.00	2,326,200.00		2,326,200.00
08/01/2031	820,000	1,738,600.00	2,558,600.00		2,558,600.00
08/01/2032	1,065,000	1,705,800.00	2,770,800.00		2,770,800.00
08/01/2033	1,340,000	1,663,200.00	3,003,200.00		3,003,200.00
08/01/2034	1,585,000	1,609,600.00	3,194,600.00		3,194,600.00
08/01/2035	1,855,000	1,546,200.00	3,401,200.00		3,401,200.00
08/01/2036	800,000	1,472,000.00	2,272,000.00		2,272,000.00
08/01/2037	955,000	1,440,000.00	2,395,000.00		2,395,000.00
08/01/2038	1,110,000	1,411,350.00	2,521,350.00		2,521,350.00
08/01/2039	1,280,000	1,378,050.00	2,658,050.00		2,658,050.00
08/01/2040	14,195,000	1,339,650.00	15,534,650.00		15,534,650.00
08/01/2041	30,460,000	456,900.00	30,916,900.00		30,916,900.00
	61,205,000	42,618,115.49	103,823,115.49	2,741,574.02	101,081,541.47

NET DEBT SERVICE

San Dieguito Union High School District
2016 General Obligation Bonds (Election of 2012), Series C-2 (Tax-Exempt)

Date	Principal	Interest	Total Debt Service	Interest and Sinking Fund	Net Debt Service	Annual Net D/S
02/01/2017		1,090,052.99	1,090,052.99	1,090,052.99		
08/01/2017		995,987.50	995,987.50	995,987.50		
02/01/2018		995,987.50	995,987.50	655,533.53	340,453.97	
08/01/2018		995,987.50	995,987.50		995,987.50	1,336,441.47
02/01/2019		995,987.50	995,987.50		995,987.50	
08/01/2019		995,987.50	995,987.50		995,987.50	1,991,975.00
02/01/2020		995,987.50	995,987.50		995,987.50	
08/01/2020		995,987.50	995,987.50		995,987.50	1,991,975.00
02/01/2021		995,987.50	995,987.50		995,987.50	
08/01/2021		995,987.50	995,987.50		995,987.50	1,991,975.00
02/01/2022		995,987.50	995,987.50		995,987.50	
08/01/2022		995,987.50	995,987.50		995,987.50	1,991,975.00
02/01/2023		995,987.50	995,987.50		995,987.50	
08/01/2023		995,987.50	995,987.50		995,987.50	1,991,975.00
02/01/2024		995,987.50	995,987.50		995,987.50	
08/01/2024	1,355,000	995,987.50	2,350,987.50		2,350,987.50	3,346,975.00
02/01/2025		963,806.25	963,806.25		963,806.25	
08/01/2025	1,625,000	963,806.25	2,588,806.25		2,588,806.25	3,552,612.50
02/01/2026		927,243.75	927,243.75		927,243.75	
08/01/2026	2,195,000	927,243.75	3,122,243.75		3,122,243.75	4,049,487.50
02/01/2027		880,600.00	880,600.00		880,600.00	
08/01/2027		880,600.00	880,600.00		880,600.00	1,761,200.00
02/01/2028		880,600.00	880,600.00		880,600.00	
08/01/2028		880,600.00	880,600.00		880,600.00	1,761,200.00
02/01/2029		880,600.00	880,600.00		880,600.00	
08/01/2029		880,600.00	880,600.00		880,600.00	1,761,200.00
02/01/2030		880,600.00	880,600.00		880,600.00	
08/01/2030	565,000	880,600.00	1,445,600.00		1,445,600.00	2,326,200.00
02/01/2031		869,300.00	869,300.00		869,300.00	
08/01/2031	820,000	869,300.00	1,689,300.00		1,689,300.00	2,558,600.00
02/01/2032		852,900.00	852,900.00		852,900.00	
08/01/2032	1,065,000	852,900.00	1,917,900.00		1,917,900.00	2,770,800.00
02/01/2033		831,600.00	831,600.00		831,600.00	
08/01/2033	1,340,000	831,600.00	2,171,600.00		2,171,600.00	3,003,200.00
02/01/2034		804,800.00	804,800.00		804,800.00	
08/01/2034	1,585,000	804,800.00	2,389,800.00		2,389,800.00	3,194,600.00
02/01/2035		773,100.00	773,100.00		773,100.00	
08/01/2035	1,855,000	773,100.00	2,628,100.00		2,628,100.00	3,401,200.00
02/01/2036		736,000.00	736,000.00		736,000.00	
08/01/2036	800,000	736,000.00	1,536,000.00		1,536,000.00	2,272,000.00
02/01/2037		720,000.00	720,000.00		720,000.00	
08/01/2037	955,000	720,000.00	1,675,000.00		1,675,000.00	2,395,000.00
02/01/2038		705,675.00	705,675.00		705,675.00	
08/01/2038	1,110,000	705,675.00	1,815,675.00		1,815,675.00	2,521,350.00
02/01/2039		689,025.00	689,025.00		689,025.00	
08/01/2039	1,280,000	689,025.00	1,969,025.00		1,969,025.00	2,658,050.00
02/01/2040		669,825.00	669,825.00		669,825.00	
08/01/2040	14,195,000	669,825.00	14,864,825.00		14,864,825.00	15,534,650.00
02/01/2041	30,460,000	456,900.00	30,916,900.00		30,916,900.00	30,916,900.00
	61,205,000	42,618,115.49	103,823,115.49	2,741,574.02	101,081,541.47	101,081,541.47

PROOF OF ARBITRAGE YIELD**San Dieguito Union High School District
2016 General Obligation Bonds (Election of 2012), Series C-2 (Tax-Exempt)**

Date	Debt Service	Present Value to 07/14/2016 @ 2.8239399874%
02/01/2017	1,090,052.99	1,073,453.65
08/01/2017	995,987.50	967,164.52
02/01/2018	995,987.50	953,698.58
08/01/2018	995,987.50	940,420.13
02/01/2019	995,987.50	927,326.56
08/01/2019	995,987.50	914,415.29
02/01/2020	995,987.50	901,683.79
08/01/2020	995,987.50	889,129.54
02/01/2021	995,987.50	876,750.10
08/01/2021	995,987.50	864,543.01
02/01/2022	995,987.50	852,505.88
08/01/2022	995,987.50	840,636.35
02/01/2023	995,987.50	828,932.07
08/01/2023	995,987.50	817,390.76
02/01/2024	995,987.50	806,010.14
08/01/2024	2,350,987.50	1,876,064.30
02/01/2025	963,806.25	758,399.29
08/01/2025	2,588,806.25	2,008,715.86
02/01/2026	927,243.75	709,453.04
08/01/2026	11,152,243.75	8,414,005.18
02/01/2027	720,000.00	535,653.32
08/01/2027	720,000.00	528,195.36
02/01/2028	720,000.00	520,841.24
08/01/2028	720,000.00	513,589.51
02/01/2029	720,000.00	506,438.74
08/01/2029	720,000.00	499,387.54
02/01/2030	720,000.00	492,434.51
08/01/2030	720,000.00	485,578.29
02/01/2031	720,000.00	478,817.53
08/01/2031	720,000.00	472,150.90
02/01/2032	720,000.00	465,577.10
08/01/2032	720,000.00	459,094.81
02/01/2033	720,000.00	452,702.79
08/01/2033	720,000.00	446,399.76
02/01/2034	720,000.00	440,184.48
08/01/2034	720,000.00	434,055.75
02/01/2035	720,000.00	428,012.34
08/01/2035	720,000.00	422,053.08
02/01/2036	720,000.00	416,176.79
08/01/2036	720,000.00	410,382.31
02/01/2037	720,000.00	404,668.51
08/01/2037	1,675,000.00	928,308.89
02/01/2038	705,675.00	385,649.89
08/01/2038	1,815,675.00	978,447.15
02/01/2039	689,025.00	366,138.18
08/01/2039	1,969,025.00	1,031,744.24
02/01/2040	669,825.00	346,093.11
08/01/2040	14,864,825.00	7,573,596.85
02/01/2041	30,916,900.00	15,532,776.92
	101,442,915.49	64,175,847.95

Proceeds Summary

Delivery date	07/14/2016
Par Value	61,205,000.00
Premium (Discount)	2,970,847.95
Target for yield calculation	64,175,847.95

PROOF OF ARBITRAGE YIELD

**San Dieguito Union High School District
2016 General Obligation Bonds (Election of 2012), Series C-2 (Tax-Exempt)**

Assumed Call/Computation Dates for Premium Bonds

Bond Component	Maturity Date	Rate	Yield	Call Date	Call Price	Net Present Value (NPV) to 07/14/2016 @ 2.8239399874%
C_SER	08/01/2030	4.000%	1.920%	08/01/2026	100.000	-49,149.16
C_SER	08/01/2031	4.000%	2.020%	08/01/2026	100.000	-63,123.33
C_SER	08/01/2032	4.000%	2.070%	08/01/2026	100.000	-76,690.29
C_SER	08/01/2033	4.000%	2.120%	08/01/2026	100.000	-89,873.35
C_SER	08/01/2034	4.000%	2.170%	08/01/2026	100.000	-98,507.22
C_SER	08/01/2035	4.000%	2.210%	08/01/2026	100.000	-108,016.03
C_SER	08/01/2036	4.000%	2.250%	08/01/2026	100.000	-43,463.73

Rejected Call/Computation Dates for Premium Bonds

Bond Component	Maturity Date	Rate	Yield	Call Date	Call Price	Net Present Value (NPV) to 07/14/2016 @ 2.8239399874%	Increase to NPV
C_SER	08/01/2030	4.000%	1.920%			-30,312.62	18,836.54
C_SER	08/01/2031	4.000%	2.020%			-29,416.70	33,706.63
C_SER	08/01/2032	4.000%	2.070%			-24,870.04	51,820.25
C_SER	08/01/2033	4.000%	2.120%			-14,832.60	75,040.75
C_SER	08/01/2034	4.000%	2.170%			1,570.56	100,077.78
C_SER	08/01/2035	4.000%	2.210%			21,988.13	130,004.16
C_SER	08/01/2036	4.000%	2.250%			18,003.22	61,466.95

FORM 8038 STATISTICS

**San Dieguito Union High School District
2016 General Obligation Bonds (Election of 2012), Series C-2 (Tax-Exempt)**

Dated Date 07/14/2016
Delivery Date 07/14/2016

Bond Component	Date	Principal	Coupon	Price	Issue Price	Redemption at Maturity
Tax-Exempt Current Interest Bonds:						
	08/01/2024	1,355,000.00	4.750%	127.417	1,726,500.35	1,355,000.00
	08/01/2025	1,625,000.00	4.500%	127.621	2,073,841.25	1,625,000.00
	08/01/2026	2,195,000.00	4.250%	127.053	2,788,813.35	2,195,000.00
	08/01/2030	565,000.00	4.000%	118.923	671,914.95	565,000.00
	08/01/2031	820,000.00	4.000%	117.922	966,960.40	820,000.00
	08/01/2032	1,065,000.00	4.000%	117.425	1,250,576.25	1,065,000.00
	08/01/2033	1,340,000.00	4.000%	116.931	1,566,875.40	1,340,000.00
	08/01/2034	1,585,000.00	4.000%	116.439	1,845,558.15	1,585,000.00
	08/01/2035	1,855,000.00	4.000%	116.047	2,152,671.85	1,855,000.00
	08/01/2036	800,000.00	4.000%	115.657	925,256.00	800,000.00
Term 2041:						
	08/01/2037	955,000.00	3.000%	100.431	959,116.05	955,000.00
	08/01/2038	1,110,000.00	3.000%	100.431	1,114,784.10	1,110,000.00
	08/01/2039	1,280,000.00	3.000%	100.431	1,285,516.80	1,280,000.00
	08/01/2040	14,195,000.00	3.000%	100.431	14,256,180.45	14,195,000.00
	02/01/2041	30,460,000.00	3.000%	100.431	30,591,282.60	30,460,000.00
		61,205,000.00			64,175,847.95	61,205,000.00

	Maturity Date	Interest Rate	Issue Price	Stated Redemption at Maturity	Weighted Average Maturity	Yield
Final Maturity	02/01/2041	3.000%	30,591,282.60	30,460,000.00		
Entire Issue			64,175,847.95	61,205,000.00	21.6974	2.8239%

Proceeds used for accrued interest	0.00
Proceeds used for bond issuance costs (including underwriters' discount)	434,273.93
Proceeds used for credit enhancement	0.00
Proceeds allocated to reasonably required reserve or replacement fund	0.00