



REGISTER

THE NEWSLETTER OF THE COALITION FOR ADEQUATE SCHOOL HOUSING

Jordan Middle School Modernization

See page 10 for more details



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School Facility Conference Committee Holds First Meeting

The Conference Committee on School Facilities met on Tuesday, August 28.

The Committee is comprised of Co-Chairs Senator Dede Alpert and Assembly Member Virginia Strom-Martin; Senators Wes Chesbro and Charles Poochigian, and Assembly Members Bill Leonard and Jackie Goldberg.

Senator Alpert opened the meeting by stating that the State has a huge facility need and suggesting that the committee had much to accomplish within a short time frame. She noted that the state money for modernization ran out last year, that the state has a \$3 billion backlog of projects awaiting funding and that the committee must create a balanced package which will be equitable to all school districts.

Assembly Member Strom-Martin emphasized that the Committee has only a few days to complete its work. She indicated that the Committee amendments must be submitted to the Legislative Counsel by September 9. (The Legislature leaves for its fall recess on September 14.) She noted that many of her rural school districts and those represented by Senator Chesbro have been hurt by the present priority point system. She said that decent school facilities do make a difference.

Assembly Member Goldberg, who represents Los Angeles Unified, said

that a supplemental funding format must be developed for districts having difficulty accessing state funding (severe overcrowding and low performing) but that the package must treat all districts equitably.

Senator Chesbro said that an equitable solution to the various issues before the committee must be developed.

Senator Poochigian commented that many school districts have been disenfranchised because of the State Allocation Board's action establishing a priority point system.

Assembly Member Leonard said that a balanced package must be developed that will get sufficient votes in the Legislature and with voters. He said that the burden for financing school facilities shouldn't be shifted to local communities and new homeowners.

Selected testimony follows:

Legislative Analyst's comment about the state's ability to finance more bonds: The Analyst said that if the state could afford an additional \$30 billion in General Obligation Bonds, and if such bonds were sold over a five year period, the state's debt ratio for outstanding General Obligation Debt (including existing debt and the new \$30 billion) would not exceed six percent of the General Fund (the current comfort level).

Superintendent of Public Instruction Delaine Eastin: The Superintendent recommended a \$28 billion, four-year statewide school bond; the repeal of the priority point system; supplemental funding for districts having difficulty accessing state funding; and authority for the State Allocation Board to accelerate bond funding as necessary (to avoid the rationing problem we have had recently). She said that a two-year bond would require \$14 billion.

Office of Public School Construction (OPSC): Luisa Park, Interim Executive Officer, and Bruce Hancock, Assistant Executive Officer, provided the Committee with historical information about the rapidity with which OPSC has allocated Proposition 1A funding; noted the growing backlog of districts awaiting funding; and touched upon the present priority point rationing system. Mr. Hancock talked about both the *Godinez* and the C.A.S.H. legal actions dealing with the priority point rationing system.

C.A.S.H.: Tom Duffy presented C.A.S.H.'s recommendations which includes full funding for the backlog, repeal of the priority points system, establishment of a new Low Performing Schools formula, supplemental funding for energy, and for charter schools (\$250 million each) and a series of program improvements to SB 50

Continued on page 9



REGISTER

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The CASH Register is published eleven times a year (January through November) by the Coalition for Adequate School Housing (C.A.S.H.) and distributed to C.A.S.H. members. Over 1,000 rapidly growing school districts, county offices of education, architects, attorneys, bond counsel, financial institutions, developers, contractors, consultants, inspectors, licensed professionals, manufacturers of portable classrooms, maintenance suppliers and others who are concerned about school construction issues hold C.A.S.H. memberships.

The CASH Register solicits articles on school facility-related topics from the membership. If you are interested in submitting an article, please send it or a letter of inquiry to: Editor, CASH Register editorial office, 1130 K Street - Suite 210, Sacramento, CA 95814. Sorry, we are unable to return or acknowledge unpublished manuscripts. The views expressed herein are those of the authors and not necessarily those of the Coalition for Adequate School Housing, its board, staff or general membership.


School Facility Conference Committee

After many months of dealing with other state issues such as energy, California's economy, and the State General Fund Budget, the Legislature is focusing on school facilities and a statewide school bond for the 2002 ballot.

On August 23 the Legislature announced the establishment of a two-house conference committee to deal with the school facility issues. The Conference Committee is comprised of six legislators; three from the Assembly and three from the Senate. Committee members are Assembly Members Goldberg, Leonard, and Strom-Martin and Senators Alpert, Brulte, and Chesbro.

Because the Legislature begins its interim recess on September 15, it has very little time to resolve the various issues associated with placing a bond on next year's ballot. Major issues that remain include:

- Should measure be placed on the March or November ballot
- Size of the bond issue
- Priority point rationing system
- Treatment of district applications in "pipeline"
- Special funding for low-performing schools, and for districts having difficulty in accessing state funding

The C.A.S.H. Board of Directors thanks C.A.S.H. members who have contacted their legislators and the Governor's office urging their support for a statewide bond issue next year. 

-Jim Murdoch

Deferred Maintenance Report

Luisa Park, Executive Officer to the State Allocation Board, presented an interesting report previously requested by Board members at its February 28 meeting.

A summary of the questions and answers contained in the report follow:

Question: Are there guidelines offered to districts to assist them in determining minimum standards of maintenance in schools. If not, should the SAB create such guidelines?

Answer: No. Guidelines are the responsibility of local school districts.

Question: Is there a way to insure that work identified on the five-year plan gets done? Can accountability measure be added to insure that such work is done in period?

Answer: Again, the responsibility to accomplish work is left with local school districts. Any prioritization of projects might limit a local district's flexibility and could distort the statewide deferred maintenance need.

Question: What percentage of school districts actually complete the work in their five-year period?

Answer: Information is not available.

Question: Does the State Allocation Board have the authority to establish minimum habitability standards for school district facilities as a condition of receiving Deferred Maintenance funds?


Answer: No. It appears the minimum standards exist for private businesses and eating establishments. These standards are enforced by county health departments.

However, county health departments do not have such authority over school districts.

Question: Should the SAB have a policy or guidelines relating to minimum levels of maintenance in school districts?

Answer: There appears to be a need for a Deferred Maintenance Best Practices Handbook.

Staff Summary: The Deferred Maintenance program has been a highly successful program. Recommendations to improve it include the development of a Best Practices Manual for Deferred Maintenance, plus a review of the present application process.

The complete report may be found on the C.A.S.H. web site at: www.cashnet.org 


-Jim Murdoch

Material Inaccuracy and Penalty

The State Allocation Board at its August 22 meeting approved a policy on Material Inaccuracies and Penalties that was necessitated as a result of

SB 2066 (O'Connell). C.A.S.H. urges school district personnel, consultants and architects to review this policy carefully. The following report of the

Executive Officer explains the background and detail of the new policy.

A copy of the actual regulation may be found at www.cashnet.org. 

-Jim Murdoch

REPORT OF THE EXECUTIVE OFFICER State Allocation Board Meeting, August 22, 2001

MATERIAL INACCURACY AND PENALTIES (SB 2066)

PURPOSE OF REPORT

To present proposed regulations that provide for penalties when the Board makes a finding that project information has been falsely certified under the provisions of Senate Bill (SB) 2066 (O'Connell).

BACKGROUND

The current School Facility Program (SFP) utilizes several different application and reporting forms that capture a number of certifications relating to program requirements, eligibility data, funding requests and accounting data. At present, the Office of Public School Construction (OPSC) randomly verifies self-certified information and rejects or corrects applications prior to submission to the State Allocation Board (SAB) for approval. In addition, certain falsely certified information discovered during a Substantial Progress and/or Expenditure Audit can ultimately lead to rescissions of project apportionments, reductions to costs incurred and audit exceptions.

DESCRIPTION

SB 2066, Chapter 590, Statutes of 2000 provides prescriptive remedies when falsely certified information, hereinafter called "material inaccuracy", is encountered. Once the SAB finds a material inaccuracy has been made, the district is precluded from certifying information to the OPSC for a period of up to five years, and must file applications utilizing an alternative filing method during that penalty period. Depending on whether an apportionment has been made and funds released, the school district will either have the funding apportionment reduced or be required to repay any funding received as a result of the material inaccuracy.

Proposed regulations are attached to implement the provisions of this new law and are ready for SAB adoption. The SAB Implementation Committee has reviewed the policy and regulations. The regulations contain the following major provisions:

- A material inaccuracy is any falsely certified information that allowed the district to receive a funding advantage.
- The SAB must find that a material inaccuracy occurred, prior to the imposition of any repayment or other remedy.

- When a material inaccuracy finding has been made, the district will be prohibited from further self-certification for a period of up to five years, and will be required to pay appropriate processing costs as a result of the additional processing by the OPSC.
- If an apportionment was made, it shall be reduced by the amount of the additional funding realized as a result of the material inaccuracy.
- If a fund release is made, the amount of the fund release resulting from the material inaccuracy shall be repaid within five years in a manner prescribed by the SAB.

LEGAL COMMENTS

During the SAB Implementation Committee discussions, several legal questions were discussed:

1. Does the SAB have the authority to waive the repayment penalty?

Legal counsel advises that there are no provisions in the law governing SB 2066 that would authorize a waiver of the repayment. The proposed regulations do not contain a waiver provision.

2. Does the SAB have the authority to extend the repayment time period beyond the five-year period?

Legal counsel advises that the law specifically states the Board shall approve a repayment schedule that is no more than five years. The proposed regulations do not provide for an extension.

3. For school districts that will have difficulty repaying the material inaccuracy penalty, does the SAB have the authority to offset future apportionments on subsequent projects?

Legal counsel advises that the Board may authorize an alternative repayment as long as it is within the five-year repayment period. The regulations do not contain a provision for alternative repayment for the reasons stated under staff comments.

STAFF COMMENTS

Although legal counsel has opined that the Board has authority to offset future apportionments or allow the penalty payments as an eligible expenditure on subsequent projects, the OPSC believes it would be inappropriate to offset or allow future apportionments to repay current material inaccuracy penalties. In essence, this would create a situation where the State is paying the district's material inaccuracy penalty by the next project's apportionment. Furthermore, the next project would have insufficient funding to complete the project.

RECOMMENDATION

Adopt the proposed regulations for SB 2066 as shown on the Attachment and begin the regulatory process.

Consultant Selection:

“It’s like picking a mate for life. We take it very seriously; it’s a relationship that’s going to last for the life of the job.”

That is how Bill Proctor, moderator of a recent C.A.S.H.-sponsored seminar on consultant selection, summarized the process. Proctor, of Vanir Construction Management Inc., also posed a question: How do you know if you’re hearing from “the best in the field?”

His answer was to rely on your own experience or that of other districts. Another key criterion, offered by Chris Roux of Weston Benshoof Rochefort Rubalcava MacCuish, was “demonstrated competence.”



Presenters at the ACCM workshop in Sacramento included (l to r) Jeff Thoma, Murray & Downs Architects, Maria Leyva, Pacific Program Management Inc., and Bill Proctor, Vanir Construction.

Building A Relationship That Will Last

Here are some guidelines that emerged from the workshop:

- Advertise the proposed project in construction manager and architect association newsletters.
- Make RFQs and RFPs as clear and succinct as possible.



Also Presenting at the ACCM workshop in Sacramento were (l to r) Chris Roux, Weston, Benshoof, Rochefort, et. al., Rich Henry, McCarthy Building Company, and Tom Gallegos, Sacramento City USD.



Presenters at the ACCM workshop in Ontario included (l to r) Jim Kisel, LPA Inc., Mike Vail, Vista USD, and Ed Mierau, Neff Construction. Not pictured is Kevin Collins, Weston Benshoof, Rochefort et. al.

- For consistency, maintain a single contact person to deal with consultant questions.
- Price and lowest bid aren’t issues. Negotiate with the most qualified.
- Allow enough time for busy firms to respond to requests.
- Keep people off your district’s consultant selection panel who have relationships with the candidates. Don’t use school board members, either, because they’ll be making the final selection. Use



Rikki Perez, TECH 5 Corporation



Mahendra Mehta, Division of the State Architect

stakeholders; they'll have to live with the selected firm and its product.

- Assign numerical values to the answers to interview questions.
- Use a comfortable room for interviews. Some consultants may wish to view the rooms in advance. Another suggestion: Provide each candidate with an interview room; move the review team among these rooms.

Panelist Tom Gallegos of Sacramento City USD offered advice about choosing school design and construction management consultants.

"The new school building should be program-driven. The needs are changing. Has the firm ever developed ed specs? If not, you may end up with a school that's not user-friendly. ☒

- Jon Engellenner

References:

See these documents in the C.A.S.H. Facility Resource Center (FRC) at www.cashnet.org:

- 1.1.3 "The CEFPI Consultants Directory," Council of Educational Facilities Planners, International, revised annually.
- 1.4.9 "A Primer on Choosing and Using Environmental Consultants," Bruce S. Klafier, 1992, 3 pages.
- 2.2.3 "Request for Qualifications for Selection of Architectural Services," ABC Unified School District, 1997, 26 pages.
- 3.3.1 "Construction Management Delivery Systems," Vanir Construction Management Inc., a PowerPoint presentation, February 2000.

Model Architect Agreement

Last year the C.A.S.H. Board of Directors asked C.A.S.H.'s Legal Advisory Committee to draft a model architect's agreement that would be used as a guideline to assist school districts. The idea was to provide some potential assistance to school district personnel, particularly in small districts who may not be too knowledgeable of the issues associated with such agreements.

As a result of this direction, the Legal Advisory Committee presented the Board with a draft document for review in February of this year. The Board, believing it reasonable to request C.A.S.H.'s architect members to review the draft, established a working group of six people. The six individuals include two representatives of the C.A.S.H. Board of Directors, two representatives from C.A.S.H.'s architects and two Legal Advisory Committee members. The committee is co-

chaired by Stephanie Gonos, Steve Hartsell and Dennis Dunston.

This working group has met several times over the last few months, has discussed numerous issues and is in the process of revising the draft agreement.

The object of the C.A.S.H. Board, and of the working committee, is to have available for review a revised document some time in October 2001, allowing time for a final review by the working group and other parties so that a final draft document may be presented to the C.A.S.H. Board in late November 2001.

The Board's objective is to make available the document to the C.A.S.H. membership at the February 2002 Annual Conference. Once the Board agrees on the document C.A.S.H. will hold several workshops on the subject. ☒

-Ernest Silva

C.A.S.H. Web Site



Have you looked at C.A.S.H.'s web site recently?

A few of the items recently shown are:

- Lists of State Assembly Members and State Senators and their school district applications for growth and modernization funding
- State Architect's revised Advisory Committee
- Converting private structures to public school facilities

Access C.A.S.H.'s web site at www.cashnet.org ☒

-Jim Murdoch

C.A.S.H. Workshop Attendees Learn Approaches To CEQA

Whether CEQA rules are viewed as a paperwork swamp or a project enricher, the California Environmental Quality Act is a basic fact of life when it comes time to build or expand a school.

In the words of Harold Freiman of Lozano Smith, a panelist at a recent C.A.S.H. sponsored workshop in Sacramento, CEQA can be

- A bothersome procedural hurdle and vehicle for attack on school projects, or
- An opportunity to enhance school projects and build community support for them.

No matter what the perspective, school builders must step carefully through the process, panelists in Sacramento and Ontario agreed. Understanding CEQA objectives is a starting point. These objectives are listed below.

- Disclose to decision-makers and the public significant environmental effects of proposed activities.
- Identify ways to avoid or reduce environmental damage.
- Prevent environmental damage by requiring implementation of feasible alternatives or mitigation measures.
- Disclose the public reasons for agency approval of projects with significant environmental effects.
- Foster interagency coordination in review of projects.
- Enhance public participation in the planning process.

Ideally, CEQA offers opportunities to create an atmosphere of participation, join forces with the community, meet with local leaders and organizations, resolve key issues early and plan a




Presenters at the CEQA workshop in Ontario included (l to r) Cathy Allen, Placer COE, Deanna Evans, Jones & Stokes, Michael O'Neill, CDE and Harold Freiman, Lozano Smith.

more acceptable or better facility, according to Freiman.

He noted that issues sometimes associated with urban schools include pedestrian safety, traffic, noise, air quality, stadium or field lighting, neighbor nimbyism (Not in My Backyard), hazardous materials and lack of alternatives.

Districts should seek and follow advice from their legal counsel on interpreting CEQA and its guidelines, starting early in the planning process, C.A.S.H. panelists said.

"If your legal counsel are not familiar with CEQA, you're going to spend a lot of money educating them," cautioned panelist Michael O'Neill of the State Department of Education. 

- Jon Engellenner



Amanda Susskind, Weston, Benshoof, Rochefort et. al., and Mike Vail, Vista USD, presented at the CEQA workshop in Ontario.

Resources:

CDE, Michael O'Neill, 916 322-1463, moneill@cde.ca.gov

DTSC Public Participation (all counties), Martin Prisco, 510 540-3980, mprisco@dtsc.ca.gov

DTSC Northern California, Charlie Ridenour, 916 255-6522, cridenou@dtsc.ca.gov

DTSC Southern California, Javier Hinojosa, 818 551-2172, jhinojos@dtsc.ca.gov, or Peter Garcia, 714 484-5310, pgarcia@dtsc.ca.gov

SFPD, www.cde.ca.gov/facilities
DTSC, www.dtsc.ca.gov

Guide to the California Environmental Quality Act, www.solano.com

Governor's Office of Planning and Research State Clearinghouse, www.opr.ca.gov

To view or download: CEQA or its guidelines, <http://lceres.ca.gov/ceqa>

Initial Study Checklist, www.califaep.org/initstudy.htm

Title 5 Code of Regulations, www.cde.ca.gov/facilities/field/whatsnew.htm

Phil Shearer

Phil Shearer will be retiring from the Office of Public School Construction in mid-September. Phil has served in many leadership positions in OPSC over a 28-year period, most recently as Chief of Operations. He has been a fine, hard working administrator who has demonstrated a strong commitment to the planning, financing and

construction of needed school facilities in California.

C.A.S.H. thanks Phil Shearer for his dedicated service to California's public schools and wishes him the best in his retirement.

OPSC will soon notify people about a retirement dinner which is tentatively planned for September 26, 2001. 📍

-Jim Murdoch

School Facility Conference Committee

Continued from page 2

formulas. C.A.S.H.'s testimony can be found on the C.A.S.H. website at www.cashnet.org in the members only section on the August 29 Latest News Update

Los Angeles Unified: Fabian Nunez emphasized the need for some form of supplemental funding for low performing schools and severely crowded school districts, but noted that a facility package must take care of the needs of other districts as well.

Other Education Community Comments: There was a general consensus from the educational community for a large \$27 billion K-12, higher education bond issue; funding the backlog; elimination of the present priority point system and a supplemental funding formula for districts which have difficulty in accessing state funding. The California Teachers' Association (CTA) said that it supports a bond for the November ballot rather than March.

Higher Education: In an unusual occurrence, the President of the University of California Richard Atkinson made a brief presentation to the Committee emphasizing UC's need and support for additional capital outlay funding. In an interesting sidebar he

noted that the University's budget is about \$16 billion, of which \$3 billion comes from the state. Other higher education representatives also indicated support for a combined K-12, higher education bond.

Development Community: Richard Lyon representing the California Building Industry Association (CBIA) and other developer interests urged the Committee's support for a bond in 2002 and suggested that the Committee utilize a "surgical approach" to correcting problems with the present apportionment formulas. He suggested that the SB 50 program has generally worked well and should not be changed drastically. He was negative about two items C.A.S.H. believes should be addressed: a modest increase in grant levels for middle schools and high schools, and funding for advanced site purchases.

Committee Chair Alpert in her closing remarks noted that the Department of Finance was noticeably absent. The implication was that another meeting would not be productive without Finance's participation.

The next meeting of the Committee is scheduled for Thursday, August 30 from 3:00 to 5:00 p.m. at the State Capitol in Room 112. 📍

-Jim Murdoch

C.A.S.H. WELCOMES THESE NEW MEMBERS

(As of May 30, 2001)

Affiliated Organizations

John Grant
National Center for the 21st Century Schoolhouse

Architects

Robert Uyeda
Tetra Design Inc.

Michael Rachlin
Rachlin Architects Inc.

Daniel Macdonald
Daniel Macdonald AIA Architects Inc.

Attorneys

Randy Koenig
Morris Polich & Purdy LLP

Consultants & Planners

Richard Gonzalez
Eligibility Inc.

James Vose
Vose Properties, Inc.

Construction Managers

Donald Blake
Team Concept Development Services Inc.

Paul Bonaccorsi
WLC Construct Services

Contractors & Developers

Christopher Shaver
South Pac Industries Inc.

Energy Consultants

David Struck
Chevron Energy Solutions

Environmental/Toxics Consultants

Doug Beadle
GeoTrans Inc.

Inspectors

Max Duran
School Inspection Services

Licensed Professionals

Michael Romo
David Volz Design

David Kaneda
Integrated Design Associates Inc.


Other

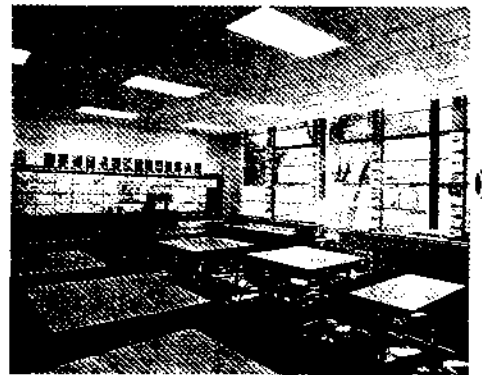
Jon Steele
Prudential Lighting Corp.

School Districts

I.J. Blevens
Hot Springs Elem. SD

Jordan Middle School Modernization

As part of the district's \$143 million Building for Excellence Program, this project included the modernization of five standard classrooms, specialty classrooms (art, computer, and music rooms), as well as the existing campus restrooms. In addition, two new bathrooms were constructed and the campus was renovated for handicapped accessibility. The building systems that were upgraded for this 1930's-era campus include HVAC, lighting, fire/life safety, and data/telecommunications. 



*Palo Alto Unified School District,
Palo Alto, CA*

Completed: March 2000
Construction Cost: \$1.6 million
Architect: VBN Architects



C.A.S.H. MONTHLY MEETING MINUTES

– August 22, 2001 –

C.A.S.H. Chair Kathleen Moore Baratta called the meeting to order at 11:00 a.m.

LEGISLATIVE REPORT – *Jim Murdoch*

Jim thanked members for responding to his request to send letters to the Legislature and urged those who have not yet responded to send letters requesting support for a school bond. A Conference Committee on School Facilities is scheduled to convene later this week or early next week. The members of the committee are said to be: Virginia Strom-Martin, Jackie Goldberg, Bill Leonard, Dede Alpert, Wesley Chesbro and Jim Brulte. The Committee will be operating with a short timeline. The size of bond has not yet been determined. C.A.S.H. is recommending \$17 billion (K-12 and higher education) bond for the March 2002 election. Primary issues for C.A.S.H. are the repeal of the priority point rationing system and fully funding the current backlog.

Tom Duffy reported on the status of the Corona-Norco v. SAB litigation. Counsel for LAUSD have managed to continue to delay the litigation procedures; however, the C.A.S.H. attorney has scheduled a hearing for August 23 in Los Angeles.

ARCHITECT'S COMMITTEE REPORT – *Dennis Dunston*

Dennis Dunston gave a brief overview of the issues that the committee has been addressing. He informed the members that DSA has developed an applications checklist which is available on the DSA website. The primary issue that the committee has been addressing is the Model Owner-Architect Agreement, which is now with the Legal Advisory Committee to develop a final draft for the Board meeting in October.

ANNUAL CONFERENCE PLANNING COMMITTEE – *Kathleen Moore Baratta*

Kathleen urged all members to send in their hotel reservation forms and explained the new reservation system. The members were informed that the Exhibitor Prospectus and applications for the Design Awards will be disseminated in September. The Annual Conference registration brochure will be distributed in early October.

CAL FED – *Emily Kozak*

Emily reported that the Cal-Fed Fall Washington D.C. trip is scheduled for Oct. 1-2. The General Membership Meeting will be on October 11 at the C.A.S.H. Fall Conference. Cal-Fed is still monitoring the School Renovation Program and will keep members apprised of any developments.

CDE REPORT – *Jim Bush*

CDE is working with DOH on the issues of power line easements and setbacks, and will be developing a policy on the matter. The new policy will ask a district to provide an electrical engineer to work with the department and local power company regarding easements and setbacks to meet specifications.

Jim announced that Urvan Rodriguez has resigned from CDE; thus, the department is looking for a replacement. The territory includes: Napa, Sonoma, Lake, Colusa, Yolo and Marin. John Dominguez and other CDE staff are handling the territory in the interim. The next monthly meeting with DTSC is scheduled for August 29.

IMPLEMENTATION COMMITTEE – *Dave Doomey*


Dave reported that the main items addressed by the committee are material inaccuracies and is concerning material inaccuracies and the *application processing date change*. The next meeting is August 31 in Sacramento.

OFFICE OF PUBLIC SCHOOL CONSTRUCTION/STATE ALLOCATION BOARD – *Dave Zian*

Kathleen announced that Phil Shearer is retiring from OPSC, thanked him for his years of service to the education community, and told members present that there will be a retirement dinner for Phil on September 26, 2001.

Dave reported that the staff sent out letters in anticipation of the next funding cycle in September. A change in regulation occurred in mid-August, allowing school districts to obtain partial apportionment in new construction funding. Those districts that accept partial funding will be required by OPSC to demonstrate "substantial progress" on projects.

Dave reviewed the current SAB agenda. OPSC is asking the Board to authorize the transfer of funds from the State Relocatable Program to Facility Hardship and seeking authorization from the Board to get another 400 buildings. Further, OPSC will ask the Board for direction to streamline the Deferred Maintenance application process, to assist with the Five-Year Plan and to authorize OPSC to develop a "Best Practices" manual for the program.

The meeting was adjourned at 11:45 a.m. 

C.A.S.H. MONTHLY MEETING AGENDA

Esquire Building
1215 K Street, 14th Floor
California Chamber of Commerce
Meeting Room
Sacramento, CA

Wednesday, September 26, 2001
11:00 a.m. to Noon

1. **Introductions**
Kathleen Moore Baratta
2. **Legislative Report**
Jim Murdoch
3. **C.A.S.H. Architects' Committee Report**
Dennis Dunston
4. **C.A.S.H. Annual Conference Planning Committee Update**
Eric J. Hall
5. **CAL-Fed Update**
Emily Kozak
6. **California Department of Education Update**
Jim Bush
7. **Division of the State Architect Update**
Patricia Heerhartz
8. **Implementation Committee Update**
Dave Doomey
9. **Office of Public School Construction Update**
Dave Zian
10. **Job Exchange**
Kathleen Moore Baratta
11. **People's Choice**

C.A.S.H. 23rd Annual Conference
Downtown - Everything's Waiting for You
February 25-28, 2002,
Sacramento Convention Center

Rooms are available at the

- Hyatt
- Sheraton Grand
- Holiday Inn
- Best Western Sutter House

Join us for what looks to be our **BEST** conference yet.



ADVERTISING POLICY

The *CASH Register* is published 11 times a year (January through November) and is circulated to school district superintendents, business managers, facility planners, architects, maintenance personnel, contractors, developers, financial institutions, attorneys, licensed professionals, construction inspectors and consultants throughout California. Monthly readership is minimally 1,800. The *CASH Register* will accept advertising from C.A.S.H. members only.

- Ads may identify specific products and services only and may not include specific prices for such products and services.
- Ad position is not guaranteed – we reserve the right to place and position all advertisements.
- All ads will be printed in black ink unless other arrangements are made.

Your ad must be submitted as film, 133 line screen, emulsion side down to the C.A.S.H. office by the 15th of the month prior to publication; full payment, not a purchase order, must accompany ad copy. **Please make checks payable to "Treasurer, C.A.S.H."**

Contact Name: _____ Company Name: _____

Address: _____

City: _____ State: _____ Zip Code: _____

Phone Number: (_____) _____ Fax Number: (_____) _____

If your firm is represented by an advertising agency, please check here and include contact information for the agency.

- Quarter-Page (3-1/2" W x 5" H) 1 month = \$250 1 year = \$2,475 (discount)
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- Full-Page (7-1/2" W x 10" H) 1 month = \$1,500 ... 1 year = \$14,850 (discount)


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- Jun 2001 Jul 2001 Aug 2001 Sep 2001 Oct 2001 Nov/Dec 2001

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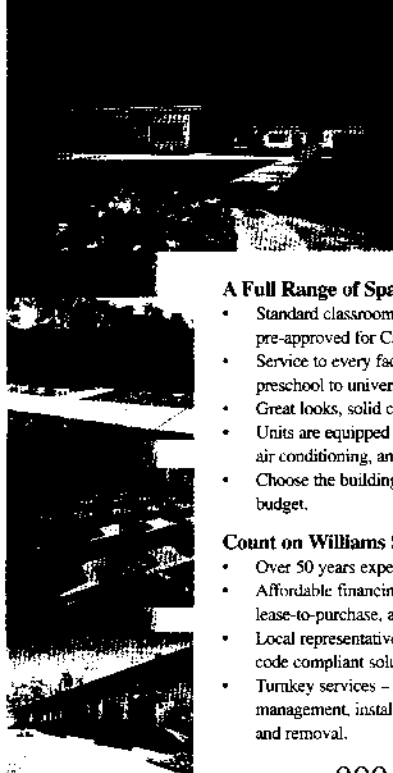
Actions of the State Allocation Board

The State Allocation Board at its August 22 meeting took the following actions:

- Approved a staff recommendation for a policy on material inaccuracies and penalties to implement AB 2066 (O'Connell).
- Approved a proposed regulation to authorize date changes for applications that experienced time delays if such delays were caused by a state agency.
- Authorized the immediate purchase of 170 additional relocatable classrooms and the future purchase of an additional 230 relocatable classrooms.
- Accepted staff report on Deferred Maintenance program and directed staff to review and streamline application procedures. 

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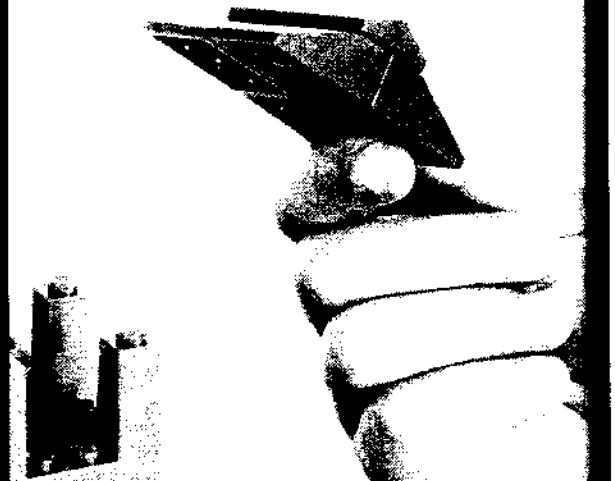
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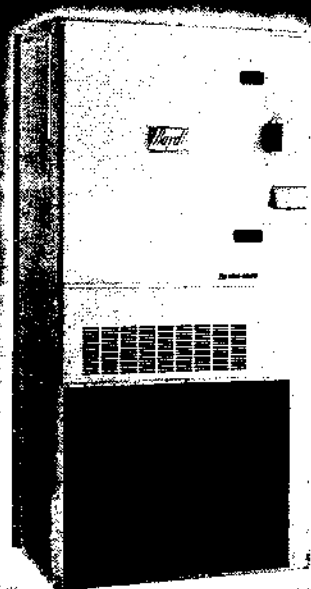
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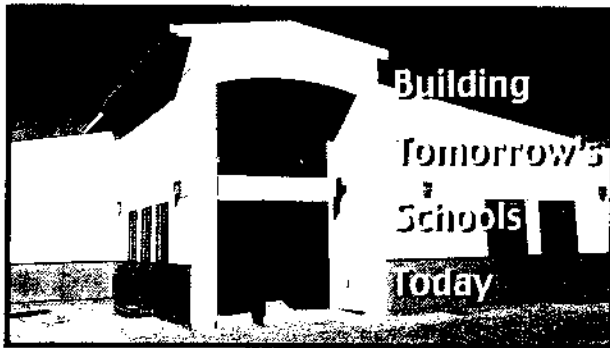
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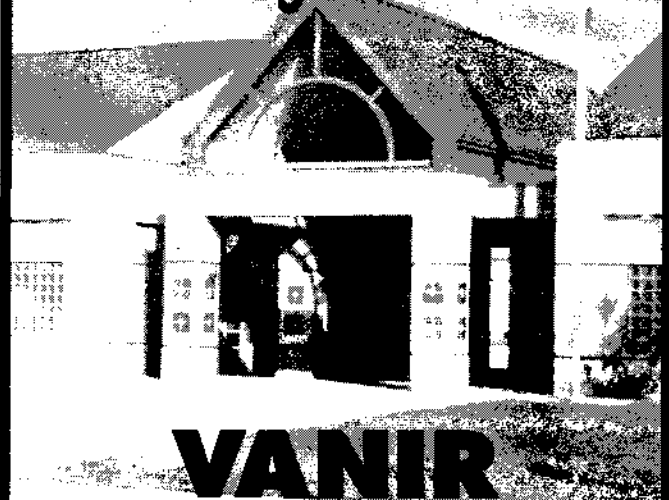
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C.A.S.H. MEETINGS, CONFERENCES & WORKSHOPS

September 25, 2001 Tuesday	Successful Local Bond Elections (a.m.) and TBD (p.m.) Workshops Doubletree Hotel, 2001 Point West Way, Sacramento, CA
September 26, 2001 Wednesday 11:00 a.m. - Noon	General Membership Meeting California Chamber of Commerce Meeting Room 1215 K Street, 14 th Floor, Sacramento, CA
September 28, 2001 Friday	Successful Local Bond Elections (a.m.) and TBD (p.m.) Workshops Ontario Airport Marriott, 2200 E. Holt Blvd., Ontario, CA
October 10, 2001 Wednesday	C.A.S.H. Energy Workshop Hilton Hotel, 3050 Bristol Ave., Costa Mesa, CA
October 11-12, 2001 Thursday - Friday	C.A.S.H. Fall Conference Hilton Hotel, 3050 Bristol Ave., Costa Mesa, CA
February 25, 2002 Monday	C.A.S.H. Annual Conference Golf Tournament Sacramento Convention Center, Sacramento, CA
February 26-28, 2002 Tuesday - Thursday	C.A.S.H. 23 rd Annual Conference Sacramento Convention Center/Hyatt Regency Sacramento, CA

Monthly C.A.S.H. meetings are held from 11:00 a.m. to Noon in Sacramento. The monthly meetings are always scheduled to coincide with the monthly meetings of the State Allocation Board on the fourth Wednesday of the month, except in November and December, to enable C.A.S.H. members to attend the SAB's afternoon session. Both SAB meetings and General membership meetings are subject to change.



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