Grant Agreement and OPSC Online Process



Presented By: Jason Hernandez
October 26, 2021
Office of Public School Construction

Overview

- Grant Agreement process.
- How to submit the Grant Agreement on OPSC Online.



What is a Grant Agreement?

- A Grant Agreement is an agreement between the Office of Public School Construction (OPSC) and an applicant who is approved by the State Allocation Board (SAB) to receive School Facility Program (SFP) funding and/or Full-Day Kindergarten Facilities Program (FDK) funding.
- An agreement is required for each funding application.

History of Grant Agreement

- In August 2016, staff notified the Board of findings and recommendations of the 2016 audit of the administration of Proposition 1D bond funds by the Office of State Audits and Evaluations (OSAE).
- The audit findings included recommendations to improve accountability in the program.
- Staff responded to OSAE that the Board would consider addressing the findings and recommendations after the outcome of the November 2016 election. The passage of the Kindergarten through Community College Public Education Facilities Bond Act of 2016 (Proposition 51) and the accountability measures proposed in the Governor's 2017-18 Budget prompted staff to explore possible regulatory and policy changes for the SFP.

History of Grant Agreement (Cont.)

- At its January 25, 2017 SAB meeting, the SAB directed staff to develop a grant agreement and conforming regulatory amendments.
- At the April 24, 2017 SAB meeting after input from stakeholders, staff presented an item to seek SAB approval for a template grant agreement and conforming regulatory amendments.
- At the June 5, 2017 SAB meeting, the SAB approved the Grant Agreement Template and accompanying regulatory amendments after additional input from stakeholders and updates by staff.
- At the October 24, 2018 SAB meeting, the SAB adopted the proposed FDK program Regulations, Forms, and Grant Agreement.

What is The Purpose of a Grant Agreement?

- Developed to improve oversight and accountability in the program.
- Serves as a binding document that defines the responsibility of districts and the state.
- Shows the determination of the amount of eligible state funding.
- Details how project funds must be reported, including savings.
- Useful tool for applicants to ensure they have a thorough understanding of the requirements in receiving State funding.
- Identifies common eligible or ineligible project expenditures in the SFP and FDK program (Appendix G "Advisory Listing Detailing Common Eligible Project Expenditures" and Appendix H "Advisory Listing Detailing Common Ineligible Project Expenditures").

Who is Required to Enter Into a Grant Agreement?

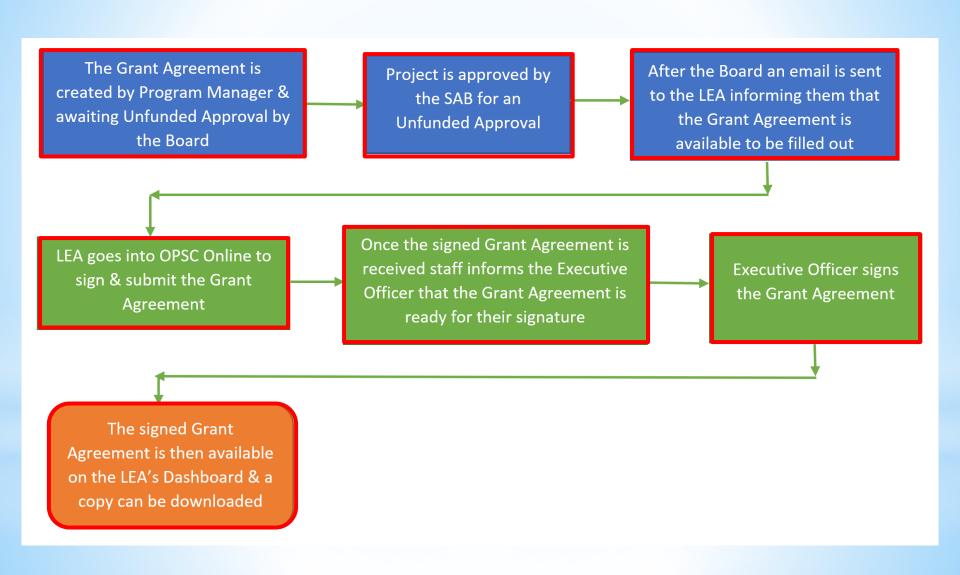
 All applicants who have an SFP or FDK project approved by the SAB/Board on or after June 5, 2017.



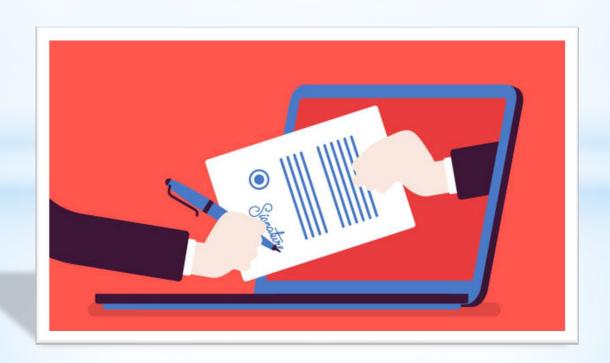
Who Can Sign a Grant Agreement & When Does it Need to be Submitted?

- Pursuant to School Facility Program Regulation Section 1859.90.4 and Full-Day Kindergarten Facilities Grant Program Regulation Section 1860.17, an authorized District Representative must submit the Grant Agreement with signatures to the Office of Public School Construction (OPSC) prior to, or concurrently with, a *Fund Release Authorization* (Form SAB 50-05) in order for the fund release request submittal to be considered complete.
- Signed Grant Agreements may be submitted once the project has received an unfunded approval; but a Form SAB 50-05 should not be submitted until the district is participating in an active Priority in Funding Round (PIF) and the State Allocation Board (SAB) awards the project an apportionment.

Grant Agreement Workflow



Submitting a Signed Grant Agreement Using OPSC Online



Grant Agreement and OPSC Online

- OPSC Online supports the submission of Grant Agreements.
- Preferred method of submission, as well as the simplest because it does not require the District to prepare or sign a letter.
- District Representative or Superintendent must be logged in to submit the request.
- The project must be in SAB Approved status in OPSC Online.

(OPSC's Email Link to Grant Agreement on OPSC Online)

Greetings:

Please click on the link below to review, digitally sign, and submit the Grant Agreement for the project at XYZ Elementary School, application number 57/00000-00-001:

https://www.internet.dgs.ca.gov/OPSC/OPSCOnline/appmanagement/63096

Pursuant to School Facility Program Regulation Section 1859.90.4, an authorized District Representative must submit the Grant Agreement with signatures to the Office of Public School Construction (OPSC) prior to, or concurrently with, a Fund Release Authorization (Form SAB 50-05) in order for the fund release request submittal to be considered complete. Signed Grant Agreements may be submitted once the project has received an unfunded approval; but a Form SAB 50-05 should not be submitted until the district is participating in an active Priority in Funding Round (PIF) and the State Allocation Board (SAB) awards the project an apportionment.

Shortly after an authorized District Representative has submitted the Grant Agreement through OPSC Online, an Executive Officer from the OPSC will digitally sign the Grant Agreement and it will be available for download.

If you have any questions about the attached Grant Agreement or have trouble viewing the document, please contact me at 916-376-5466 or Daniel.Flanagan@dgs.ca.gov.

Sincerely,

Daniel Flanagan

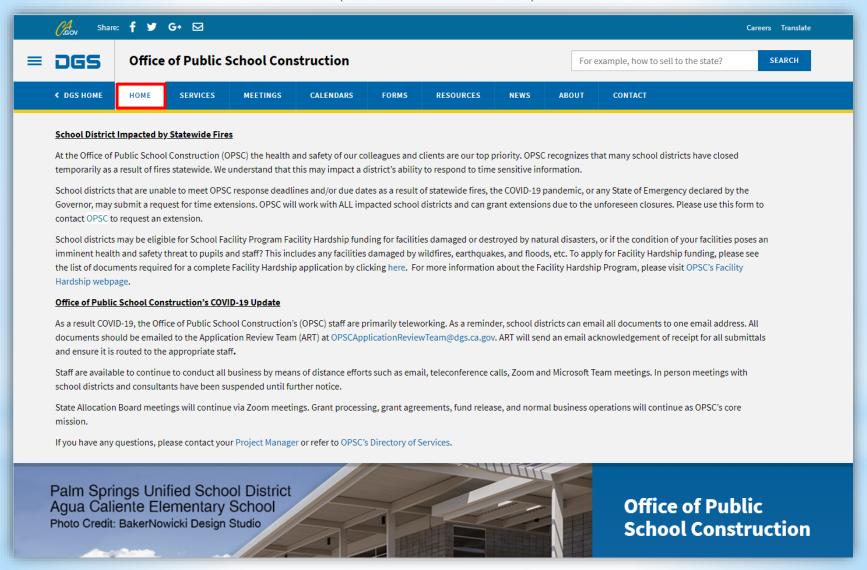
Analyst, Fiscal Services

Office of Public School Construction

State of California » Department of General Services 707 3rd Street, 6th Floor, West Sacramento, CA 95605-2811 http://www.dgs.ca.gov/opsc

Phone 916.376.5466
Email Daniel.Flanagan@dgs.ca.gov

(OPSC Internet)



Link: https://www.dgs.ca.gov/OPSC

(OPSC Internet)

FEATURED SERVICES

Access Financial Hardship Assistance for School Construction

School districts that cannot provide all or a portion of their local share can locate opportunities under this service.

MORE »

Applicants that have a need for new construction of charter school facilities or the rehabilitation of existing school district facilities for charter school use can locate funding opportunities under this service.

Access Charter School Facilities Funding

FEATURED LINKS

Online.



Obtain OPSC Online Hands-On Assistance

OPSC Staff are available to provide hands-on assistance to

all school districts and interested parties in the use of OPSC





OPSC Online



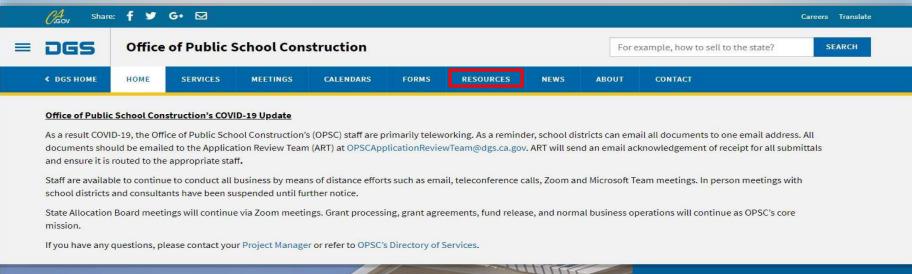




Sale of Surplus Site Sale Proceeds



(OPSC Internet)

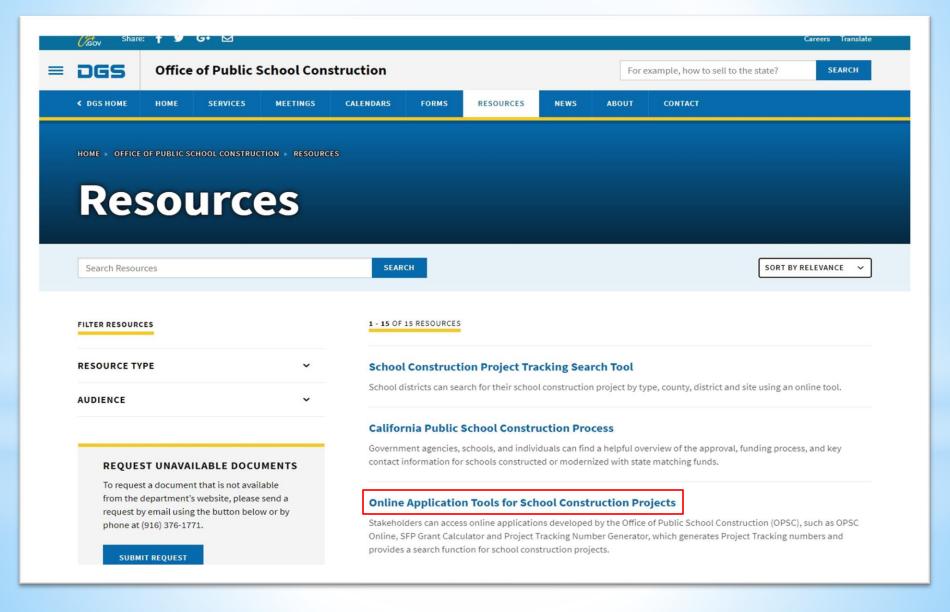




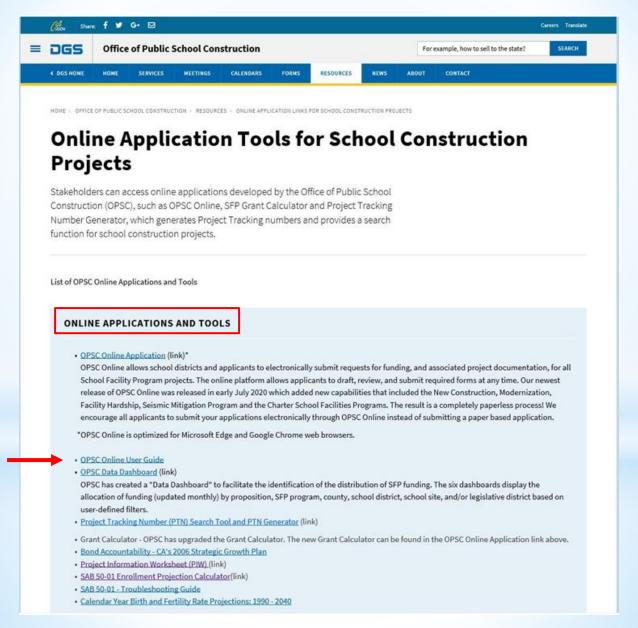
Office of Public School Construction

As part of the Interagency Support Division, administers the state voter-approved school facilities construction bond program and is staff to the State Allocation Board.

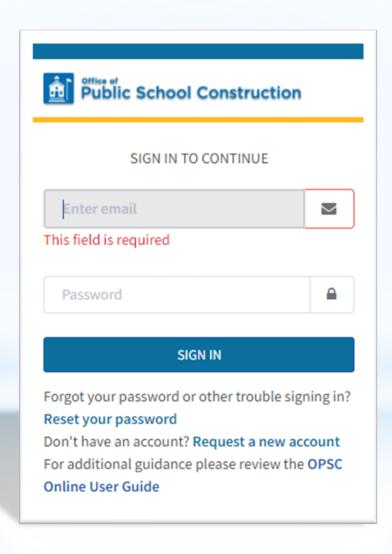
(OPSC-Resource Page)



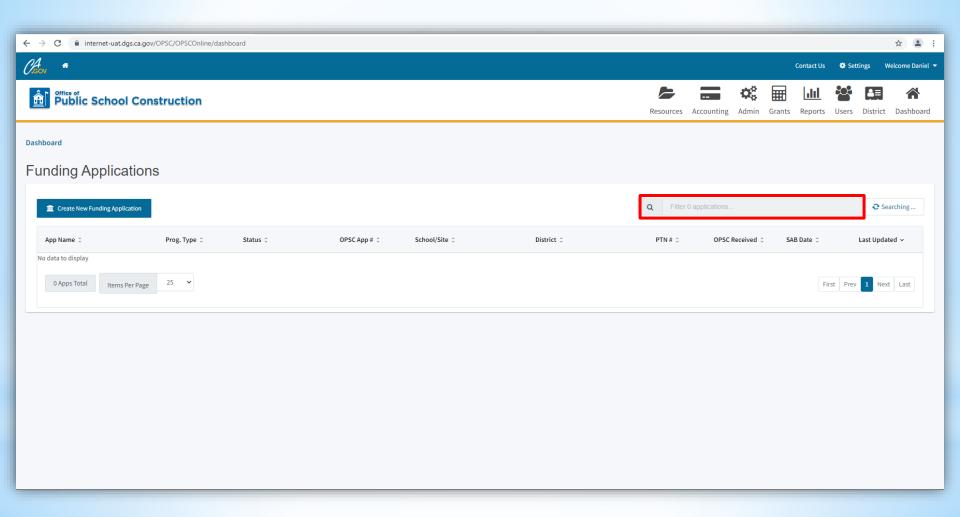
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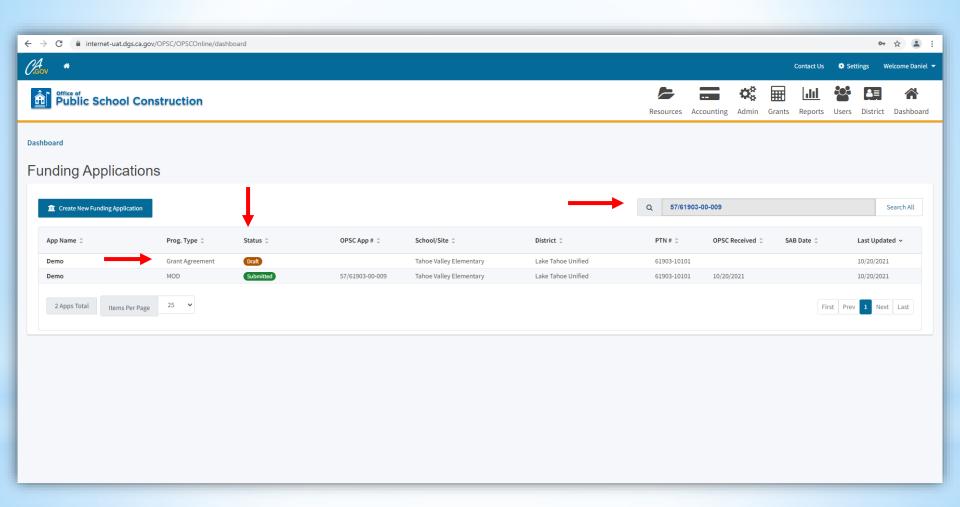
(Log into OPSC Online)



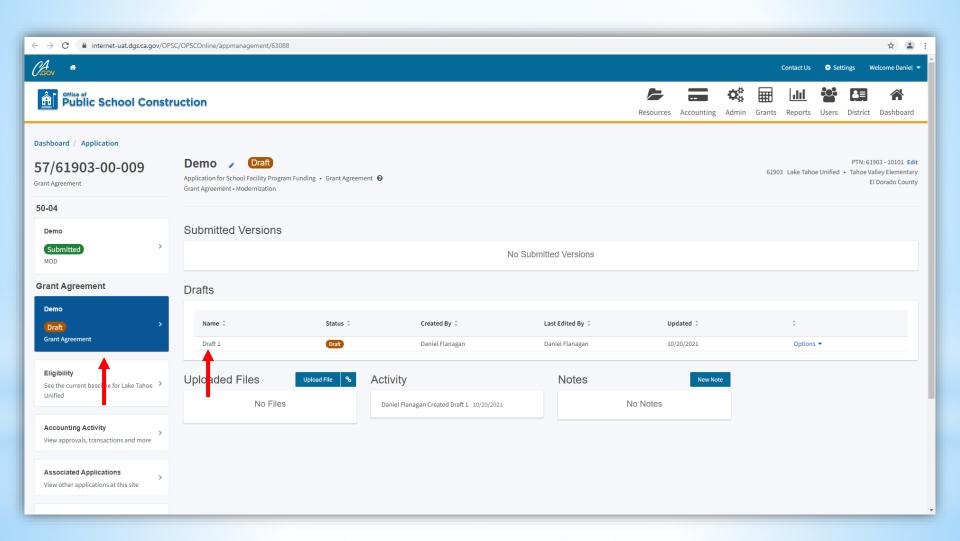
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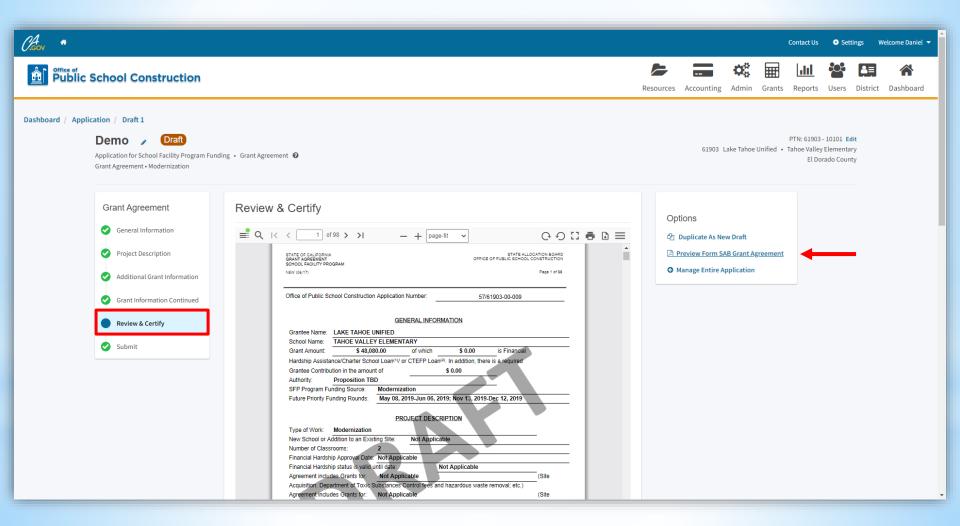


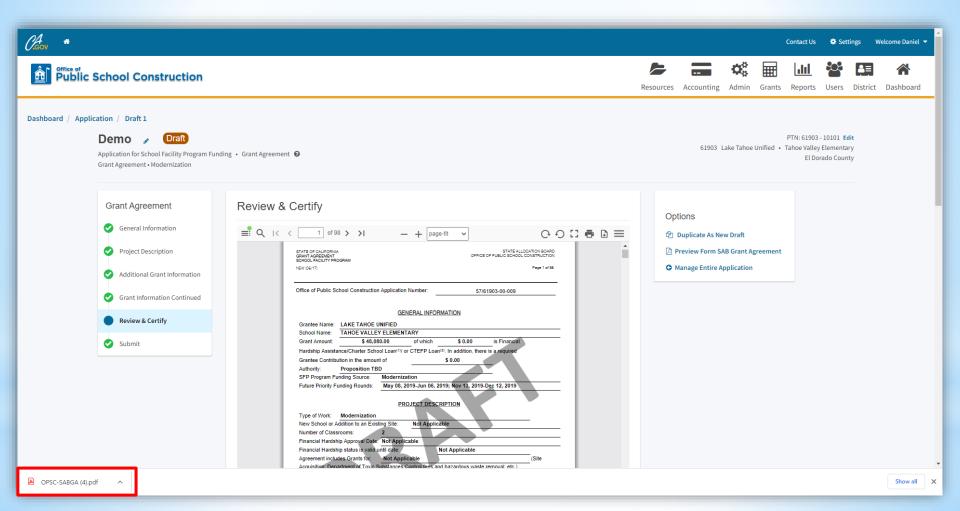
(Grant Agreement)

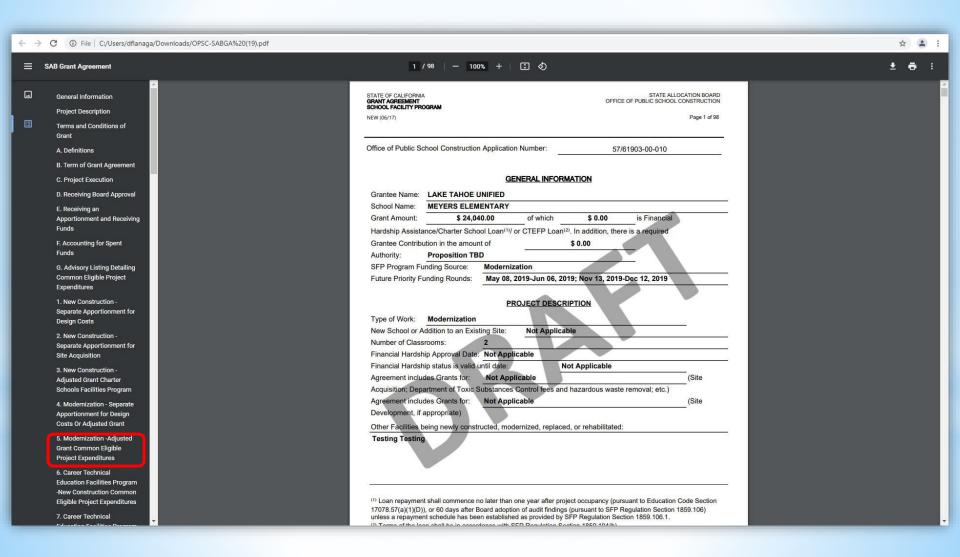


(Step 5: Draft Grant Agreement)









(Draft PDF Grant Agreement)

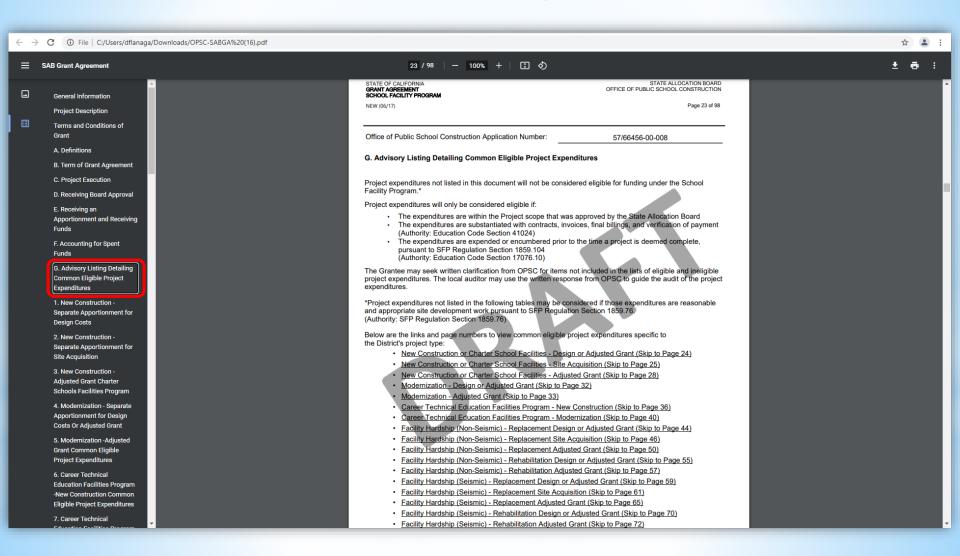
STATE OF CALIFORNIA GRANT AGREEMENT SCHOOL FACILITY PROGRAM STATE ALLOCATION BOARD OFFICE OF PUBLIC SCHOOL CONSTRUCTION

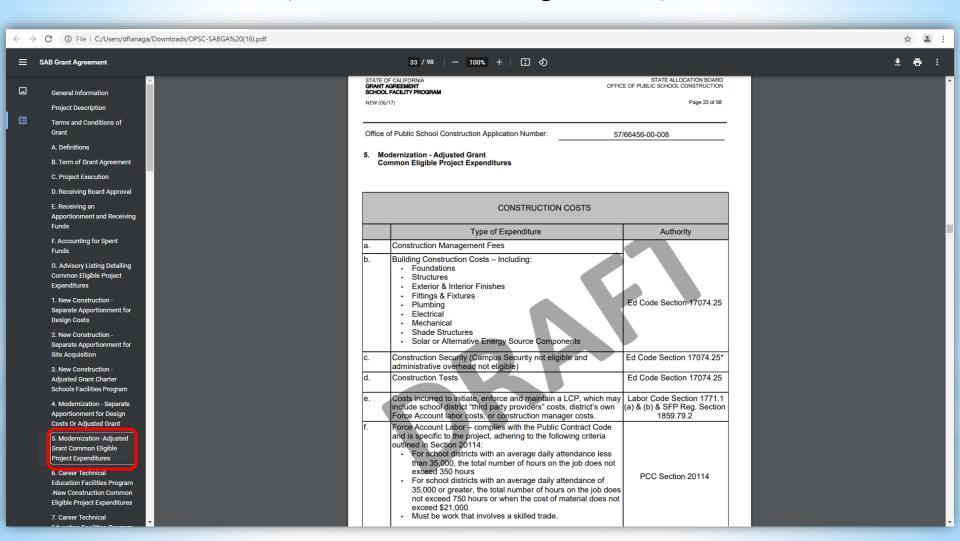
NEW (06/17)

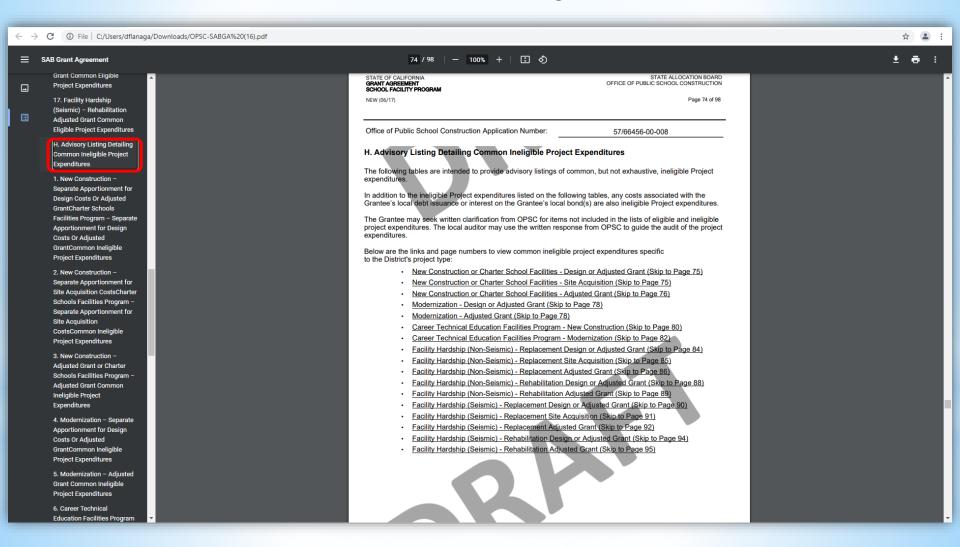
Page 1 of 98

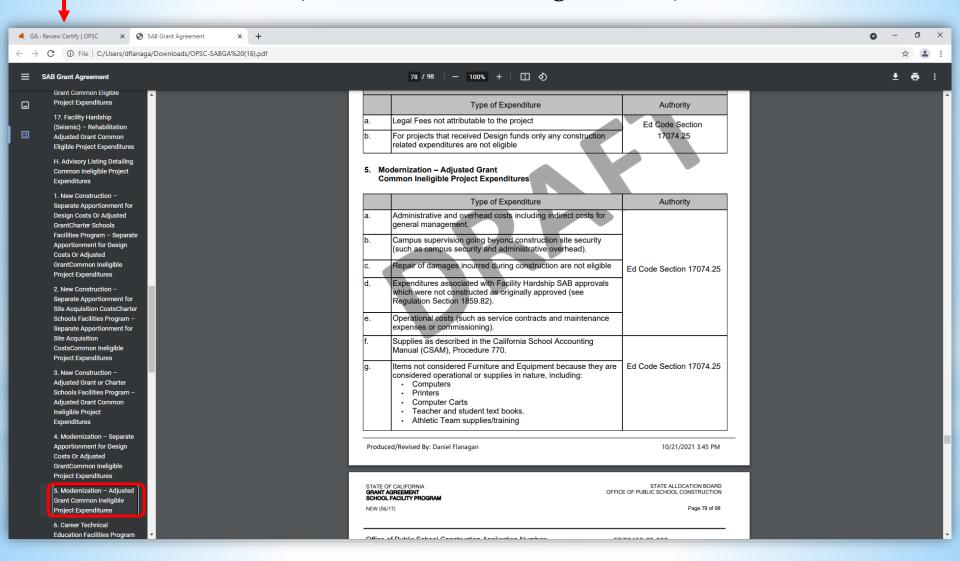
Office of Public School Construction Application Number:			umber:	57/61903-00-009		
		GENE	RAL INFOR	MATION		
Grantee Name: L	AKE TAHOE (JNIFIED				
School Name: T	TAHOE VALLEY ELEMENTARY			111 138		
Grant Amount:	\$ 48,080.00 of which			\$ 0.00	is Financial	1
Hardship Assistance	e/Charter Scho	ool Loan(1)/ or C	CTEFP Loan	2). In addition, th	ere is a required	
Grantee Contributio	n in the amour	nt of		\$ 0.00		
Authority: Pr	roposition TB	D				
SFP Program Fundi	ing Source:	Modernization	on			
Future Priority Fund	ling Rounds:	May 08, 201	9-Jun 06, 20	19; Nov 13, 201	19-Dec 12, 2019	
Type of Work: M	lodernization	PROJ	ECT DESCR	IPTION		
Type of Work: M New School or Addi Number of Classroo Financial Hardship	ition to an Exis	iting Site:	Not Applica			_
New School or Addi Number of Classroo	ition to an Exis oms: Approval Date	ting Site:	Not Applica			-
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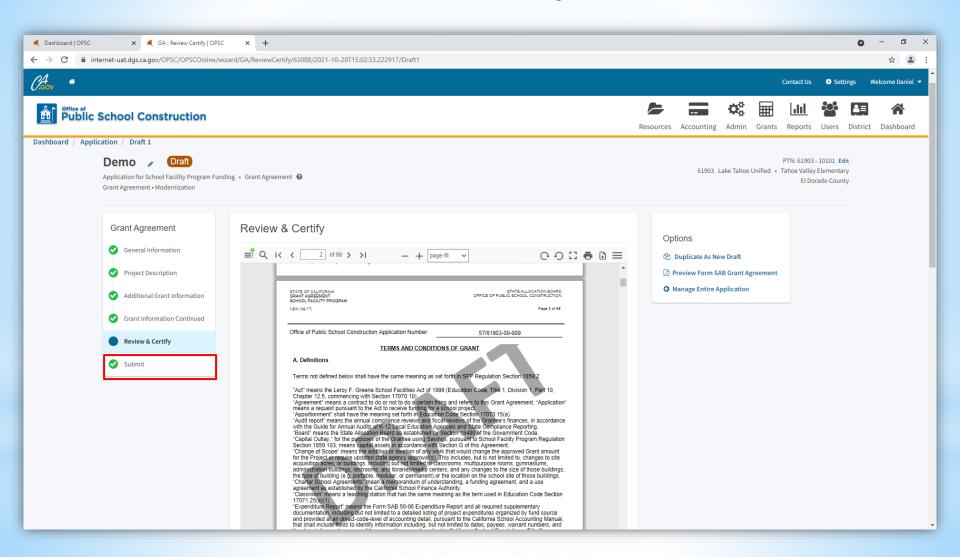
⁽¹⁾ Loan repayment shall commence no later than one year after project occupancy (pursuant to Education Code Section 17078.57(a)(1)(D)), or 60 days after Board adoption of audit findings (pursuant to SFP Regulation Section 1859.106) unless a repayment schedule has been established as provided by SFP Regulation Section 1859.106.1.











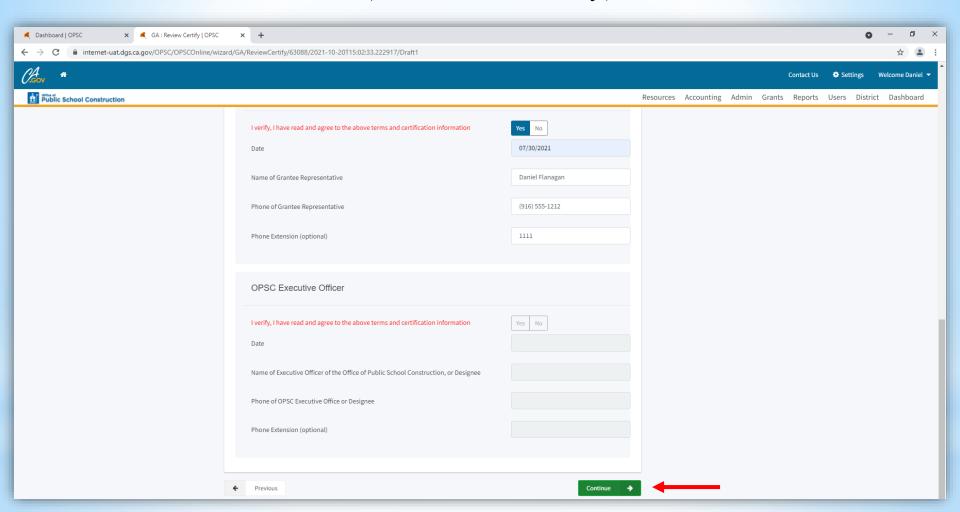
(Review & Certify)

	PROJECT DESCRIPTION		
Grant Agreement	Type of Work: Modernization		
Statit Agreement	New School or Addition to an Existing Site: Not Applicable		
General Information	Number of Classrooms: Not Applicable		
General Information	Financial Hardship Approval Date: N/A		
	Financial Hardship status is valid until date: N/A		
ject Description	Agreement includes Grants for: Not Applicable	(Site	
	Acquisition; Department of Toxic Substances Control fees and hazardous waste re		
ional Grant Information	Agreement includes Grants for: Not Applicable	(Site	
	Development, if appropriate)		
formation Continued	Other Facilities being newly constructed, modernized, replaced, or rehabilitated:		
Review & Certify	Auditorium, toilets, and ADA upgrades to path of travel.		Gr
			Agre
Submit			
	(1) Loan repayment shall commence no later than one year after project occupancy (pursu.	uant to Education Code Section	
	17078 57(a)(1)(D)), or 60 days after Board adoption of audit findings (pursuant to SEP Re-	egulation Section 1859.108)	
	17078.57(a)(1)(D)), or 60 days after Board adoption of audit findings (pursuant to SFP Rejuniess a repayment schedule has been established as provided by SFP Regulation Section (3) Towns of the long shall be a peopletic	on 1859.106.1.	
	unless a repayment schedule has been established as provided by SFP Regulation Section (2) Terms of the loan shall be in accordance with SFP Regulation Section 1859.194(b).	on 1859.108.1.	
		on 1859.106.1.	
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	(2) Terms of the loan shall be in accordance with SFP Regulation Section 1859.194(b).		
		on 1859.106.1.	
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	(2) Terms of the loan shall be in accordance with SFP Regulation Section 1859.194(b). Produced/Revised By: Hung Bang District I verify, I have read and agree to the above terms and certification information	10/11/2021 8:51 PM	
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	District I verify, I have read and agree to the above terms and certification information Date	10/11/2021 8:51 PM Yes No 10/11/2021	S
	District I verify, I have read and agree to the above terms and certification information Date Name of Grantee Representative	10/11/2021 8:51 PM Yes No 10/11/2021 Daniel Flanagan test	
	District I verify, I have read and agree to the above terms and certification information Date	10/11/2021 8:51 PM Yes No 10/11/2021	
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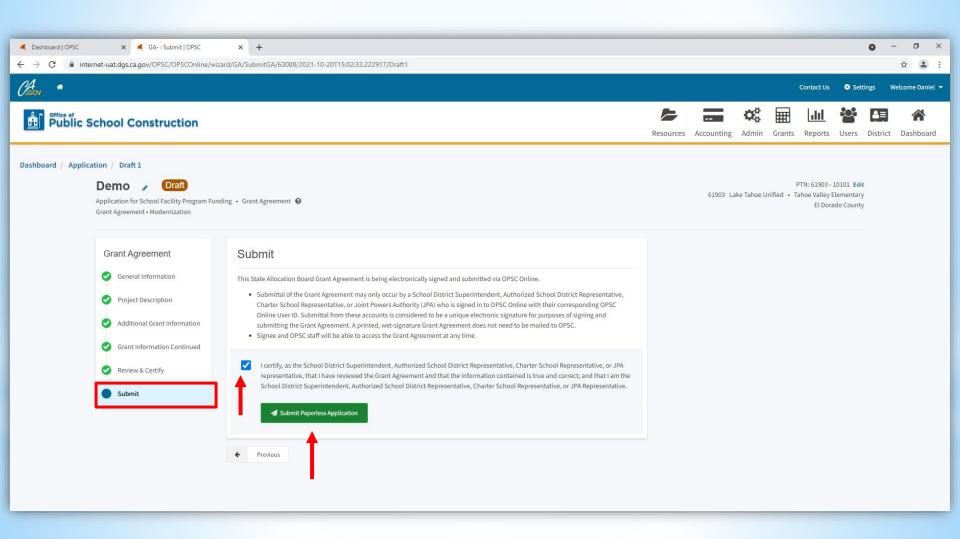
Grant Agreement

Sign Here

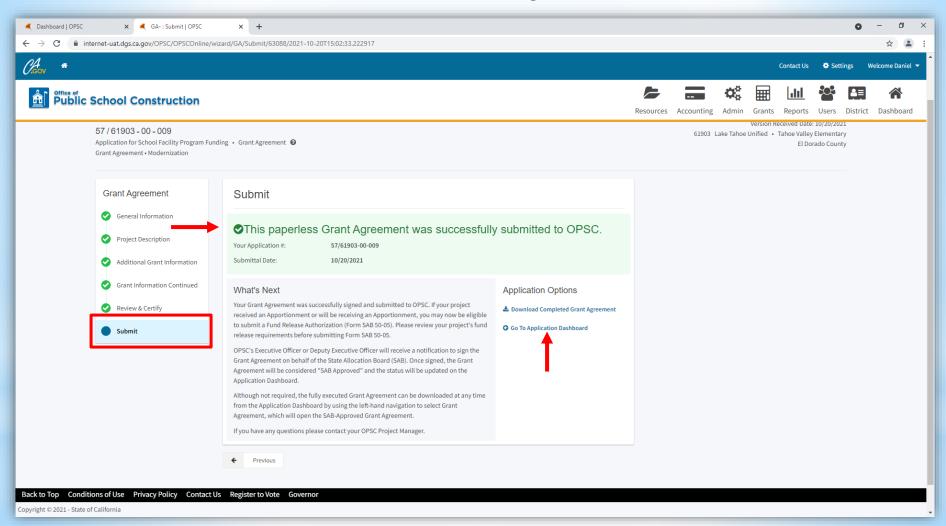
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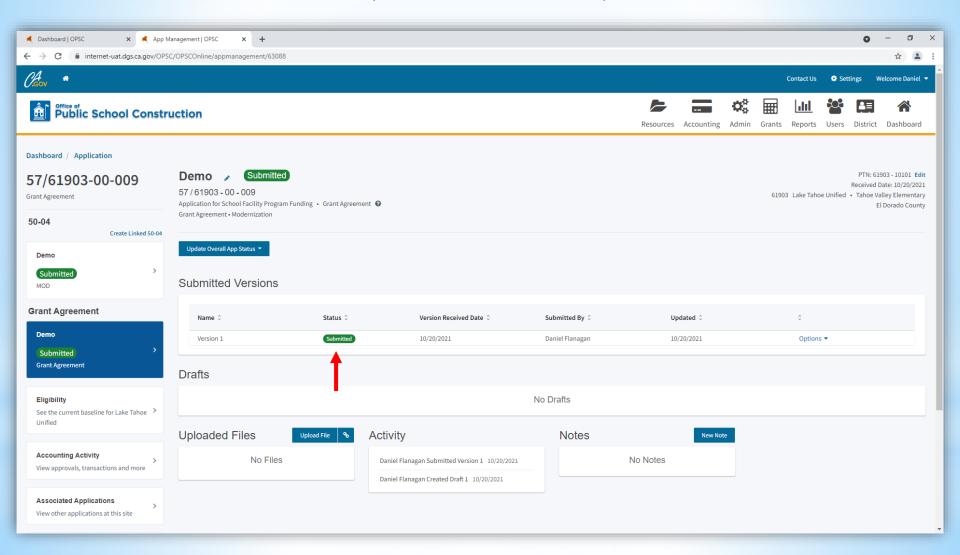
(Submit Grant Agreement)



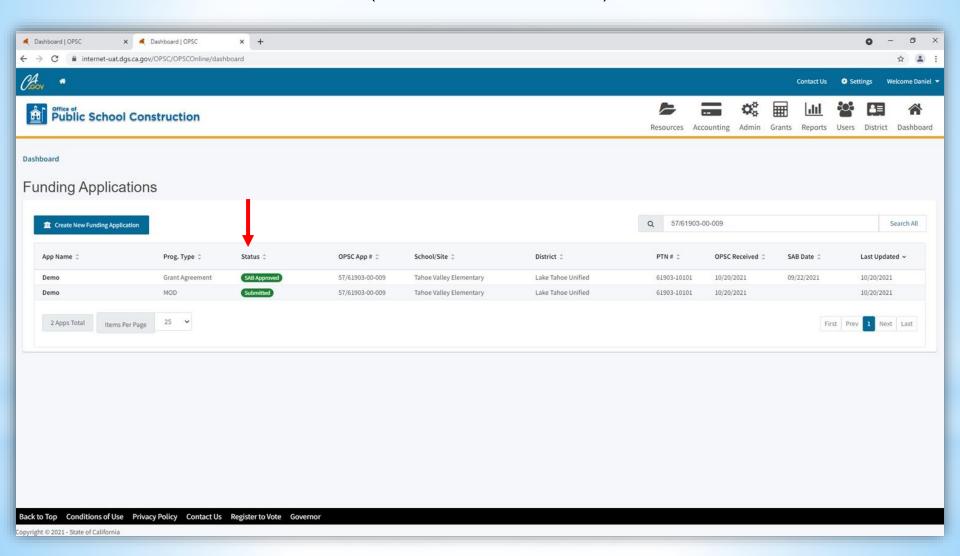
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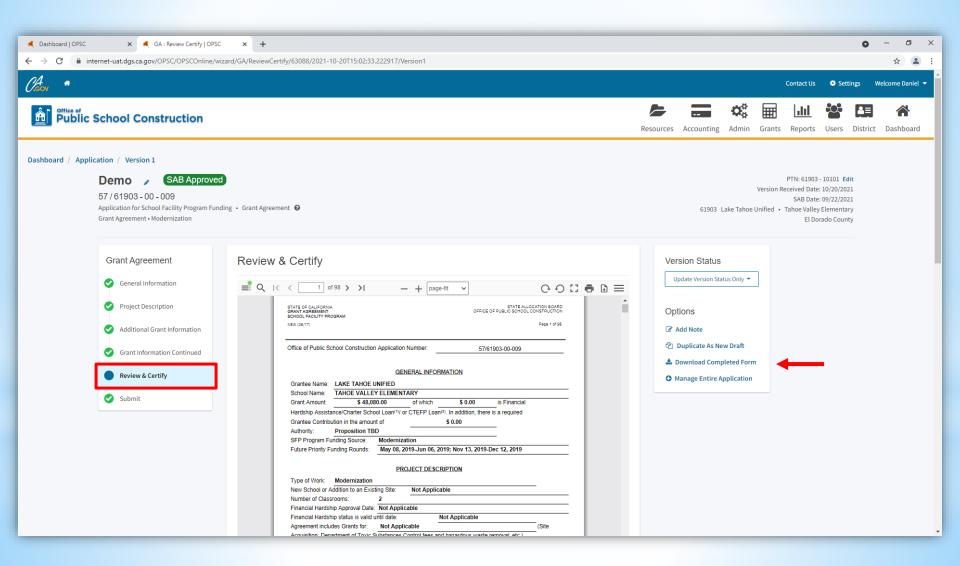
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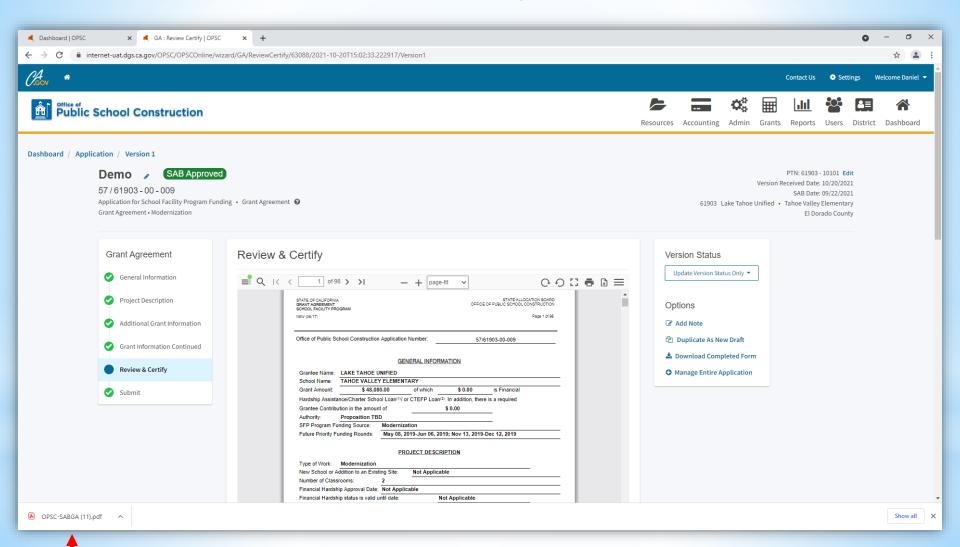
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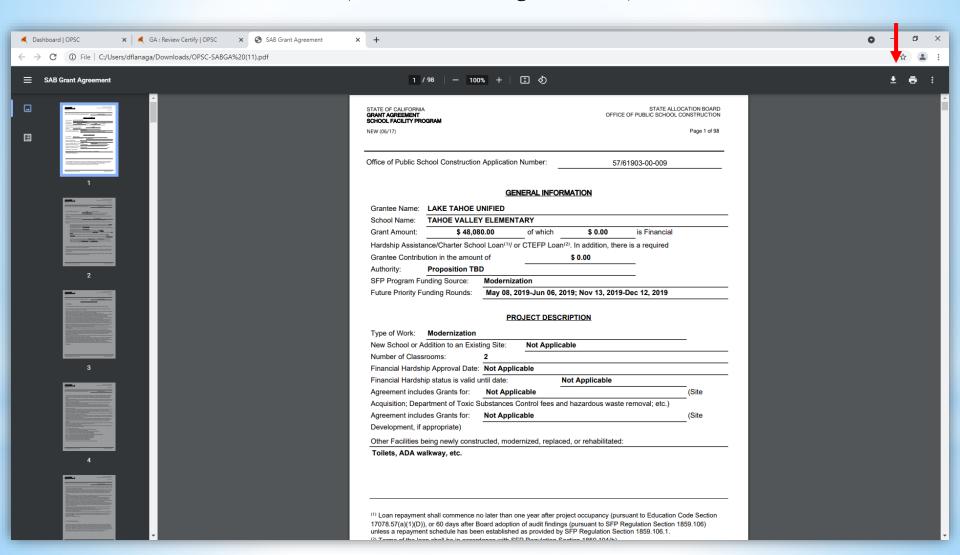
(Final Grant Agreement)



(Final Grant Agreement)



(Final Grant Agreement)



Submitting a Grant Agreement

(Download Completed Form)

STATE OF CALIFORNIA GRANT AGREEMENT SCHOOL FACILITY PROGRAM				STATE ALLOCATION BOARD OFFICE OF PUBLIC SCHOOL CONSTRUCTION		
NEW (06/17)						Page 1 of 98
Office of Public Sc	chool Construction	Application N	Number:	57/0	61903-00-009	
		GEN	ERAL INFORM	ATION		
Grantee Name:	LAKE TAHOE U					
School Name:	TAHOE VALLEY	ELEMENTA	ARY			
Grant Amount:	\$ 0.0	0	of which	\$ 0.00	is Financial	
Hardship Assista	nce/Charter Scho	ol Loan(1)/ or	CTEFP Loan(2).	In addition, ther	e is a required	
Grantee Contribu	ition in the amoun	t of		\$ 0.00		
Authority:	Proposition TB)			_	
SFP Program Fu	nding Source:	Not Applica	able			
Future Priority Fu	unding Rounds:	May 08, 20	19-Jun 06, 201	9; Nov 13, 2019	Dec 12, 2019	
		PPO	JECT DESCRI	TION		
		PRO	JECT DESCRI	<u> PIION</u>		
Type of Work:	Modernization					_
	ddition to an Exist	•	Not Applicab	е		
Number of Class		2				
	ip Approval Date:					
	ip status is valid u			t Applicable		
Agreement include		Not Applic				_(Site
	artment of Toxic S			nazardous waste	removal; etc.)	
Agreement includ		Not Applica	abie			(Site
Development, if a	,					
	eing newly constr	ucted, moder	nized, replaced	or rehabilitated:		
Toilets, ADA wa	alkway, etc.					

Submitting a Grant Agreement

(Download Completed Form)

STATE OF CALIFORNIA GRANT AGREEMENT SCHOOL FACILITY PROGRAM STATE ALLOCATION BOARD OFFICE OF PUBLIC SCHOOL CONSTRUCTION

NEW (06/17)

Page 98 of 98

Office of Public School Construction Application Number:

57/61903-00-009

SIGNATURES

The statements set forth in this Agreement are true and correct to the best of my knowledge and belief. IN WITNESS WHEREOF, this Agreement has been executed by the parties.

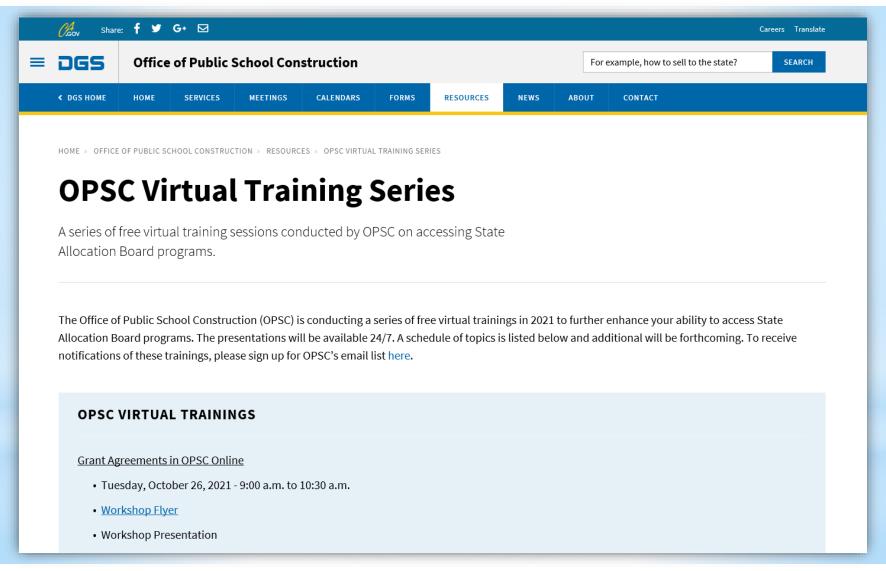
NAME OF GRANTEE REPRESENTATIVE (PRINT)	PHONE NUMBER (916) 555-1212 Ext. 1111	
Daniel Flanagan		
SIGNATURE OF GRANTEE REPRESENTATIVE	DATE	
Electronically signed and Submitted by Daniel Flanagan in OPSC Online	10/20/2021	
SIGNATURE OF EXECUTIVE OFFICER OF THE OFFICE OF PUBLIC SCHOOL CONSTRUCTION, OR DESIGNEE Electronically signed and Submitted by Barbara Kampmeinert in OPSC	DATE	
Online	10/21/2021	

Contacts if Issues with Grant Agreement

- Project Manager
- OPSC Accounting Team
- Fiscal Services K-12 Audit Team
- Grant Agreement Team <u>OPSCGrantAgreements@dgs.ca.gov</u>



OPSC Virtual Training



OPSC Virtual Training

Previous Virtual Trainings

K-12 Audit Workshop - January 22, 2021

- Workshop Flyer
- Audit Workshop Presentation (pdf)
- Audit Workshop Presentation (video)



• Post-Workshop Evaluation

Basics of State School Facility Program Funding - February 19, 2021

- Workshop Flyer
- Basics of SFP Funding Presentation (pdf)
- Basics of SFP Funding Presentation (video)
- Post-Workshop Evaluation

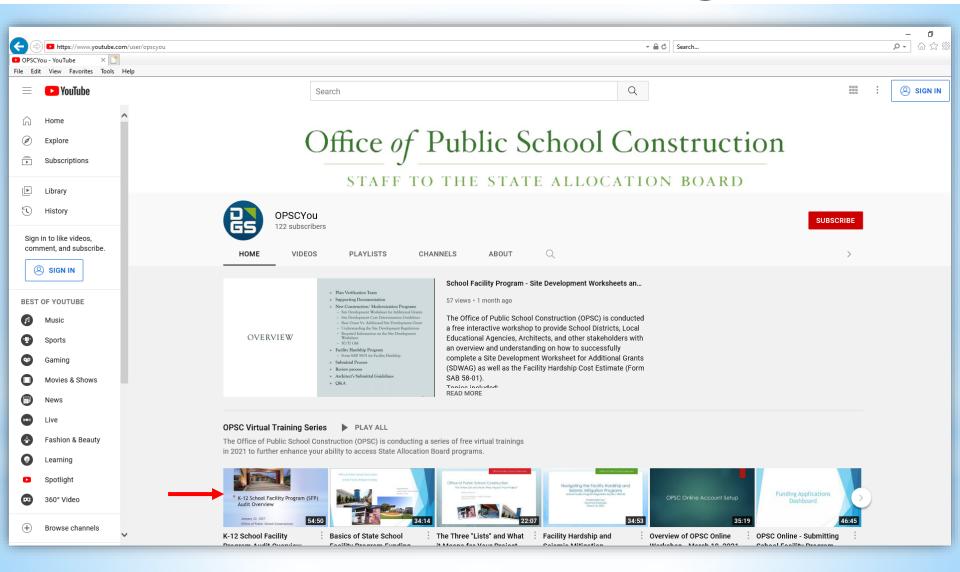
The Three "Lists" and What it Means for Your Project - February 22, 2021

- Workshop Flyer
- Three "Lists" Workshop Presentation (pdf)
- Three "Lists" Workshop Presentation (video)
- Post-Workshop Evaluation

Facility Hardship and Seismic Mitigation Programs - March 16, 2021

- Workshop Flyer
- Workshop Presentation (pdf)
- Workshop Presentation (video)
- Post-Workshop Evaluation

OPSC Virtual Training



https://www.youtube.com/user/opscyou

Contact Information

- Daniel Flanagan
 - (916) 376-5466
 - Daniel.Flanagan@dgs.ca.gov
 - Analyst, Fiscal Services
- Hung Bang
 - (916) 375-4618
 - Hung.Bang@dgs.ca.gov
 - K-12 Audit Supervisor, Fiscal Services
- Suzanne Reese
 - (916) 376-1612
 - Suzanne.Reese@dgs.ca.gov
 - Operations Manager, Fiscal Services





QUESTIONS AND ANSWERS