

CENTER JOINT UNIFIED SCHOOL DISTRICT

www.centerusd.org

Local Control Accountability Plan Goals:

1. CJUSD Students will be challenged and supported to achieve academic success in a clean, safe environment through Multi-Tiered Systems of Support (MTSS)
2. CJUSD students will be College and Career ready through Multi-Tiered Systems of Support (MTSS)
3. CJUSD students and families will be engaged and informed regarding the educational process and opportunities through Multi-Tiered Systems of Support (MTSS)

BOARD OF TRUSTEES REGULAR MEETING

**District Board Room, Room 503
Wilson C. Riles Middle School
4747 PFE Road, Roseville, CA 95747**

Facebook Livestream:

<https://www.facebook.com/cjusdtech/?tn=%2Cd%2CP-R&eid=ARA9xnKVmJ35oWJOG6vpryzwrtSu1LOWJMSy7jXkeyM8QKVDA TUgUIMxfu-ixQTQOEgDmBDtz2GE>

Wednesday, April 15, 2020 - 6:00 p.m.

STATUS

- | | |
|---|-------------|
| I. CALL TO ORDER & ROLL CALL - 5:30 p.m. | |
| II. ANNOUNCEMENT OF ITEMS TO BE DISCUSSED IN CLOSED SESSION | |
| 1. Public Employee Performance Evaluation (Certificated) - Superintendent (G.C. §54957) | |
| 2. Conference with Labor Negotiator, (David Grimes), Re: CSEA and CUTA (G.C. §54957.6) | |
| III. PUBLIC COMMENTS REGARDING ITEMS TO BE DISCUSSED IN CLOSED SESSION | |
| IV. CLOSED SESSION - 5:30 p.m. | |
| V. OPEN SESSION - CALL TO ORDER - 6:00 p.m. | |
| VI. FLAG SALUTE | |
| VII. ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION | Info/Action |
| VIII. ADOPTION OF AGENDA | Action |

Note: If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in the public meeting, please contact the Superintendent's Office at (916) 338-6409 at least 48 hours before the scheduled Board meeting. [Government Code §54954.2] [Americans with Disabilities Act of 1990, §202.]

NOTICE: The agenda packet and supporting materials, including materials distributed less than 72 hours prior to the scheduled meeting, can be viewed at Center Joint Unified School District, Superintendent's Office, located at 8408 Watt Avenue, Antelope, CA. For more information please call 916-338-6409.

IX.	STUDENT BOARD REPRESENTATIVE REPORTS (3 minutes each)		Info
	1. Center High School - Jesus Bucio 2. McClellan High School – Georgia Wilson		
X.	ORGANIZATION REPORTS (3 minutes each)		Info
	1. CUTA - Venessa Mason, President 2. CSEA - Marie Huggins, President		
XI.	COMMITTEE UPDATES (8 minutes each)		Info
	Facilities & Op.	1. Facilities Update - Craig Deason	
XII.	REPORTS/PRESENTATIONS (8 minutes each)		
	Curr & Instr	1. Williams Uniform Complaint Quarterly Reporting - Mike Jordan	
XIII.	COMMENTS FROM THE AUDIENCE REGARDING ITEMS NOT ON THE AGENDA		Public Comments Invited
	<i>Anyone may address the Board regarding any item that is within the Board's subject matter jurisdiction. However, the Board may not discuss or take action on any item which is not on this agenda except as authorized by Government Code Section 54954.2. A speaker shall be limited to 3 minutes (Board Policy 9323). All public comments on items listed on this agenda will be heard at the time the Board is discussing that item.</i>		
XIV.	BOARD / SUPERINTENDENT REPORTS (10 minutes)		Info
XV.	CONSENT AGENDA (5 minutes)		Action
	<i>NOTE: The Board will be asked to approve all of the following items by a single vote, unless any member of the Board asks that an item be removed from the consent agenda and considered and discussed separately.</i>		
Governance	1.	Approve Adoption of Minutes from March 18, 2020 Regular Meeting	
↓	2.	Approve Adoption of Minutes from March 18, 2020 Special Meeting	
Personnel	3.	Approve Classified Personnel Transactions	
↓	4.	Approve Certificated Personnel Transactions	
Special Ed	5.	Ratify 2019/20 Individual Service Agreements:	
		ISA #42,43,44,45 Meladee McCarty, OI Specialist	
		ISA #46 Charis Youth Center	
Curr & Instr	6.	Approve COVID-19 Graduation Requirements Waiver	
↓	7.	Approve MOU – ARC Dual Enrollment	
Facilities & Op.	8.	Approve Professional Services Agreement With Tetra Tech, Inc For CEQA Compliance Services For The Oak Hill Elementary School Kindergarten Classroom Construction Project	
↓	9.	Approve Contract with Astro Paving, Inc. - North Country Elementary Seal and Stripe Project	
Business	10.	Approve Payroll Orders: July 2019 through March 2020	
↓	11.	Approve Supplemental Agenda (Vendor Warrants): March 2020	
XVI.	BUSINESS ITEMS		
	Governance	A. <u>Extension of School Closure</u>	Action
	The superintendent is asking the Board to ratify his recommendation to close Center Joint Unified School facilities but continue Distance Learning through the 19-20 academic school year. This recommendation was made with the collaboration and recommendations from the California Governor, California and Local Health Officials, and local surrounding school districts.		
Curr & Instr	B.	<u>Distance Learning Update, Special Ed Update, and Upcoming Scheduled Events</u>	Information

PUBLIC HEARING: Consideration and Adoption of a Resolution to Increase Level 1 School Fees Imposed On Residential and Commercial/Industrial Development Projects.

- | | | | |
|------------------|---------------|--|------------|
| Facilities & Op. | C. | <u>Residential & Commercial/Industrial Development School Fee Justification Study and Resolution #14/2019-20: Resolution of the Governing Board of the Center Joint Unified School District To Increase Statutory School Fees Imposed on Residential and Commercial/Industrial Development Projects Pursuant to Education Code Section 17620 (Level 1 Fees)</u> | Action |
| | | The School Fee Justification Study for Residential and Commercial/Industrial Development was prepared by Caldwell Flores Winters in March 2020. This study finds that the analysis to determine the imposition of fees pursuant to Government Code Section 65995 indicates that the Center Joint Unified School District is justified to impose a fee of \$4.08 per square foot of residential - construction and \$0.66 per square foot of commercial/industrial development with the exception of self-storage development which should be imposed a fee not to exceed \$0.11 per square foot. | |
| ↓ | D. | <u>Facilities Update</u> | Discussion |
| | XVII. | ADVANCE PLANNING | Info |
| | a. | <i>Future Meeting Dates:</i> | |
| | i. | <i>Regular Meeting: Wednesday, May 20, 2020 @ 6:00 p.m. - District Board Room - Room 503, located at Riles Middle School, 4747 PFE Road, Roseville, CA 95747</i> | |
| | b. | <i>Suggested Agenda Items:</i> | |
| | XVIII. | CONTINUATION OF CLOSED SESSION (Item IV) | Action |
| | XIX. | ADJOURNMENT | Action |

CJUSD Mission:

Students will realize their dreams by developing communication skills, reasoning, integrity, and motivation through academic excellence, a well-rounded education, and being active citizens of our diverse community.

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Curriculum and Instruction

Date: April 15, 2020

Action Item

To: Board of Trustees

Information Item XX

From: Michael Jordan

Director of Curriculum, Instruction and Special Education

Initials: MDJ

Attached Pages: 2

SUBJECT: Williams Complaint Process Quarter 3 Report

Mr. Jordan will provide the Williams Complaint Process Quarter 3 Report for the 2019-20 school year. There were no complaints filed this quarter.

RECOMMENDATION:

Quarterly District Report: *Williams* Uniform Complaint Process (UCP)

Properly submitting this form to SCOE serves as your district's *Williams* UCP Quarterly Complaint Report per *Education Code* § 35186(d). All fields are required.

SUBMITTER INFORMATION

Michael Jordan	Director of C&I and SpEd	916-339-4697
Name Person submitting form mikejordan@centerusd.org	Job Title	Phone Number Include area code
E-mail Address		

DISTRICT INFORMATION

Center Joint U.S.D.	2019-2020	Quarter 3 (Jan.–Mar.)
School District	Year Covered by This Report	Quarter Covered by This Report

COMPLAINTS

Sufficiency of Textbooks

Total Number of Textbook Complaints Enter 0 if none.	0
Number of Textbook Complaints <u>Resolved</u> Enter 0 if none.	0
Number of Textbook Complaints <u>Unresolved</u> Enter 0 if none.	0

Emergency School Facilities Issues

Total Number of Emergency Facilities Complaints Enter 0 if none.	0
Number of Emergency Facilities Complaints <u>Resolved</u> Enter 0 if none.	0
Number of Emergency Facilities Complaints <u>Unresolved</u> Enter 0 if none.	0

Vacancy or Misassignment of Teachers

Total Number of Vacancy/Misassignment Complaints Enter 0 if none.	0
Number of Vacancy/Misassignment Complaints <u>Resolved</u> Enter 0 if none.	0
Number of Vacancy/Misassignment Complaints <u>Unresolved</u> Enter 0 if none.	0

RESOLUTION OF COMPLAINTS

Briefly summarize the nature of complaints and how they were resolved.

Enter "N/A" if no complaints were received. If you need more space, enter "sent by e-mail" and send your summary to Shannon Hansen with your report.

REPORT INCLUDES ALL COMPLAINTS FOR THIS QUARTER

The number of UCP complaints (textbooks, facilities, and teachers categories) filed for the quarter being reported *MUST* be entered in this report. Please check the box below confirming this:



Includes All UCP Complaints

All UCP complaints for the indicated quarter are being reported—from my district office and all school sites in my district.

By submitting this form, you certify that the information is complete and accurate, and that you have verified the accuracy of the report information by contacting each school in your district. The report includes *ALL* UCP complaints in the above categories received at school sites in the district, plus the district office.

RETURN INSTRUCTIONS

After completing the form in its entirety, save the file and e-mail it to Shannon Hansen at the Sacramento County Office of Education (SCOE): shannonh@scoe.net.

Center Joint Unified School District

Dept./Site: Superintendent's Office
To: Board of Trustees
Date: April 15, 2020
From: Scott A. Loehr, Superintendent
Principal's Initials: _____

AGENDA REQUEST FOR:

Action Item X

Information Item

Attached Pages

SUBJECT: Adoption of Minutes

The minutes from the following meeting are being presented:

March 18, 2020 Regular Meeting

RECOMMENDATION: The CJUSD Board of Trustees approve the presented minutes.

CONSENT AGENDA

CENTER JOINT UNIFIED SCHOOL DISTRICT

BOARD OF TRUSTEES REGULAR MEETING

District Board Room, Room 503
Wilson C. Riles Middle School
4747 PFE Road, Roseville, CA 95747

Wednesday, March 18, 2020

MINUTES

**Due to the Shelter-in-Place order, Trustees Anderson, Hunt, J'Beily and Pope participated by phone.

CALL TO ORDER - Trustee Hunt called the meeting to order at 5:30 p.m.

ROLL CALL - Trustees Present: Mr. Wilson

Trustees Participating by Phone: Mrs. Anderson, Mr. Hunt, Mr. J'Beily, Mrs. Pope

Administrators Present: Scott Loehr, Superintendent
Craig Deason, Assist. Supt., Operations & Facilities

Administrators Participating by Phone: Mike Jordan, Director of Curriculum/Instruction/Special Ed.
Lisa Coronado, Director of Fiscal Services

ANNOUNCEMENT OF ITEMS TO BE DISCUSSED IN CLOSED SESSION

1. Public Employee Performance Evaluation (Certificated) – Superintendent (G.C. §54957)
2. Student Expulsions/Readmissions (G.C. §54962)
3. Conference with Labor Negotiator, (David Grimes), Re: CSEA and CUTA (G.C. §54957.6)

PUBLIC COMMENTS REGARDING ITEMS TO BE DISCUSSED IN CLOSED SESSION

CLOSED SESSION - 5:30 p.m.

OPEN SESSION - CALL TO ORDER - 6:00 p.m.

FLAG SALUTE - led by Georgia Wilson

ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION

2. Student Expulsions/Readmissions (G.C. §54962)
Student Readmission – RA 17/18/2

Motion: Anderson
Second: Hunt

Vote: Hunt, Anderson, Pope, J'Beily, Wilson

ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION (continued)

Student Expulsion – 19/20-3

Motion: Hunt
Second: Pope

Ayes: Pope, Anderson, Hunt, J'Beily, Wilson
Noes: None

Student Expulsion – 19/20-4

Motion: Pope
Second: Anderson

Ayes: Anderson, J'Beily, Hunt, Pope, Wilson
Noes: None

ADOPTION OF AGENDA - There was a motion to approve the adoption of the agenda as presented

Motion: J'Beily
Second: Hunt

Vote: General Consent

STUDENT BOARD REPRESENTATIVE REPORTS

1. Center High School – Jesus Bucio was not available to report.
2. McClellan High School – Georgia Wilson was introduced as the new Student Board Representative for McClellan HS

ORGANIZATION REPORTS

1. CUTA - Venessa Mason, President, was not available to report.
2. CSEA - Marie Huggins, President, was not available to report.

COMMITTEE UPDATES

Facilities Update - Craig Deason, Assistant Superintendent of Operations & Facilities, reported that we are continuing to move forward on a few facilities items. Full day kindergarten items are on the agenda and if approved tonight we will be looking at geotechnical and department of toxic substance control consulting for the soils where the district will be putting portables at Oak Hill. The CTE applications were submitted today for funding for all four Career Technical Ed programs. We would not have to take the funding, but we are applying because there are very short timelines for this project; we need to be ready in case any of our projects scores are approved in June. The school site in the John Moyer construction area, there is also an agenda item tonight for the CEQA consultant to continue to move forward. We received our appraisal today; will get info by the next meeting. The purchase agreement is being worked on with John Moyer Construction. Trustee Anderson asked which street the school site would be on. Craig noted that he thought the streets were Vista Grande and SwallowTail.

COMMENTS FROM THE AUDIENCE REGARDING ITEMS NOT ON THE AGENDA

An Account Representative from Kaiser Permanente noted that Kaiser is here and available during the coronavirus. He brought information to give to Mr. Loehr to share with employees.

BOARD/SUPERINTENDENT REPORTS

Mrs. Anderson - had nothing to report

Mrs. Pope - had nothing to report

BOARD/SUPERINTENDENT REPORTS (continued)

Mr. Hunt

- thanked Scott Loehr and David Grimes for the amazing work they have been doing around this coronavirus. The communications they have put out to staff and parents have been top notch. Seeing what is going on in other districts, the example they have set is above and beyond what needed to be done; so well and thought out. He noted that he appreciated all of their work. Trustees Pope, Anderson, and J'Beily all agreed with Trustee Hunt's comments.

Mr. J'Beily - had nothing to report

Mr. Loehr

- thanked the Board for their kind words. He noted that it has been a team effort by Cabinet. Cabinet and the Site administrators have all come together to do anything they can to help. We have people from various departments throughout the district that have been working tirelessly. Other folks from throughout the district have asked what they can do to help. He noted that he appreciates the Board's support; without their leadership we would not be able to do this.

Mr. Wilson

- noted that we have a duty to protect the public health, and our district has done what needs to be done. He also noted that he doesn't like that people that are fueling hysteria. He shared his thoughts on the numbers corresponding to the COVID-19 versus the flu.

CONSENT AGENDA

1. Approved Adoption of Minutes from February 19, 2020 Regular Meeting
2. Approved 2020-2021 Board Meeting Schedule
3. Approved Classified Personnel Transactions
4. Approved Certificated Personnel Transactions
5. Approved Resolution #12/2019-20: Reductions to Classified Employment Due to Lack of Funds and/or Lack of Work
6. Approved Professional Services Agreement: Vickie Onesti
7. Ratified 2019/20 Individual Service Agreements:
ISA #012 Charis Youth Center
8. Ratified West Shield Adolescent Services
9. Approved Donated Items:
- 4 Aluminum Wheelchair Footplates
10. Approved Contract for Edgenuity Digital Libraries
11. Approved 2019-2020 Consolidated Application
12. Approved Center Joint Unified School District Arts Education Plan
13. Approved Professional Services Agreement: Lawrence Hall of Science
14. Approved Out-of-State Travel: Advanced Placement Computer Science Principles Course, Naples, Florida - J. Bennett
15. Approved Out-of State Travel: Ron Clark Academy, Atlanta, GA - J. Farrel, J. Larmer, L. Lopez, T. Hare, S. Herrera, J. Catson, K. Brady-Kenney
16. Approved RFP #2020-101, Network Equipment E-Rate YR 23 form Team One Networking, Inc.
17. Approved Professional Services Agreement with Rincon Consultants Inc. for CEQA Compliance Services for the New Sierra Vista Elementary School Project
18. Approved Architect Selection and Award and Contract between Geocon Consultants, Inc. and the Center Joint Unified School District to Provide Geotechnical Engineering Services for the Oak Hill Elementary School Kindergarten Classroom Construction Project Identified in the Center Joint Unified School District's Facilities Assessment and Implementation Plan

CONSENT AGENDA

19. Approved Architect Selection and Award and Contract between Geocon Consultants, Inc. and the Center Joint Unified School District to Provide DTSC Compliance Services for the Oak Hill Elementary School Kindergarten Classroom Construction Project Identified in the Center Joint Unified School District's Facilities Assessment and Implementation Plan
20. Ratified Professional Services Agreement: Hugh R. Davison
21. Approved Professional Services Agreement: Hamindar Singh
22. Approved 2019-20 Safe School and Emergency Preparedness Plan - Center HS
23. Approved Payroll Orders: July 2019 through February 2020
24. Approved Supplemental Agenda (Vendor Warrants): February 2020

Trustee Pope noted that on item #20, Mr. Davison came out and plowed early. She asked Mr. Deason that if it is needed again will Mr. Davison come out and plow again. Mr. Deason said yes.

Motion: Pope
Second: Hunt

Vote: General Consent

BUSINESS ITEMS

A. APPROVED - Auditor Selection for Fiscal Years 2019/20, 2020/21, 2021/22

Lisa Coronado, Director of Fiscal Services, noted that we have had a great relationship with our auditor. We have passed the 3 year mark. We have decided not to go out this year for an RFP and keep the same auditing company, and can do so as long as it's a different partner who is overseeing the audit. The district would go out for an RFP next time. Trustee Wilson asked what the rules are for rotating around. Lisa noted that she believes it has to be changed every 5 years, but we do it every 3 years. Mr. Loehr noted that we have used other companies for as long as 9 years, but they would have to rotate the assigned auditors in order to stay with that company.

Motion: J'Beily
Second: Anderson

Ayes: Pope, Anderson, Hunt, J'Beily, Wilson
Noes: None

B. APPROVED - Second Interim Report for Fiscal Year 2019-20

Lisa Coronado, Director of Fiscal Services, noted that this report reflects business activities from July 1 through January 31. A lot has happened since January 31 so as we go through this, she expects the multi year projections to end up looking more favorable; there are a lot less costs because of shutting down. She noted that it is a terrible reason for shutting down, but we are going to have benefits because of it (less expenses on fuel, utilities, etc.). Mrs. Coronado noted that the Governor's January budget proposal came out and the areas that affect Center are: in 2021 the COLA was lowered from 3% to 2.29% so revenue projections had to come down because of that, there is no proposal for the future to add additional pension relief but this can change, and special ed has increased in the base rate. She noted that ADA is typically runs July 1 through the middle of April, with it being reported in May, but with the current circumstances the cutoff is now February 29th. This could benefit our district; we had higher months in the beginning of the year, and then was declining. Trustee Pope asked what our enrollment is as of today. Lisa noted that she didn't know right off hand. As of January 31 it was down to 4,023. Looking at the revenue over the years, it is increasing this year because we received the preschool money. That money is unrestricted but it is being used for already existing preschool costs and we are reducing the contribution amount. In out years the revenue has to be reduced because of the reduction in COLA. The expenditures and contributions in 19/20 have gone up about 1%, and there's nothing specific that made it go up. In out years the expenditures were reduced; she has removed the positions at MHS and Riles MS that lost funding. This year we are not deficit spending with ongoing funds, but next year we will be deficit spending with ongoing funds. Because of attrition with some retirements, that should become a positive number. We have about 20 positions to fill. In

BUSINESS ITEMS (continued)

21/22 we have always looked positive. The ending fund balance for 19/20 will be about \$1 million left over, unaccounted for. In 20/21 that goes down to about \$800,000 because we will be deficit spending, and then the year after that because of a surplus it will go back up to about \$1.2 million. However, something to note is that in 21/22 there will be another curriculum adoption that will have to take place again and we would not have enough money for that, so we hope that more revenue comes in. Se also noted that Fund 17 has \$2.4 million. In the trust and employment benefits, there is \$300,000 in the trust and \$600,000 in our account. Trustee Hunt asked about the operating costs over the next 2-1/2 to 3 months (utilities, fuel, etc.), if she knew what those amounts would look like. She noted that she had not had time to look at those things, but when it slows down she would like to look at that and can share that information. She noted that there are some contractors that the district will still have to pay. Trustee Wilson asked what she meant about no pension relief. Se noted that the CalSTRS and CalPERS had made contributions so that we didn't have to pay as much, but that is not going to happen in the future. Mr. Loehr noted that Trustee Hunt had asked for scenarios of what a 1%, 1-1/2%, and 2% increase for the employee costs would look like. We planned to have the draft tonight at the meeting but have been busy and hope to bring those numbers next month.

Motion: Pope

Vote: Pope, Anderson, Hunt, J'Beily, Wilson

Second: Anderson

At this time we moved over to the Special Meeting agenda to vote on the one item.

BOARD WORKSHOP

1. Facilities Planning & Information

This portion of the meeting was cancelled. We are hoping to reschedule next month, possibly on the agenda with the next regular meeting.

ADVANCE PLANNING

a. *Future Meeting Dates:*

- i. *Regular Meeting: Wednesday, April 15, 2020 @ 6:00 p.m. - District Board Room - Room 503, located at Riles Middle School, 4747 PFE Road, Roseville, CA 95747*

b. *Suggested Agenda Items:*

Trustee Anderson noted that Lisa Coronado, Craig Deason, and Scott Loehr have done a wonderful job and thanked them for all they do. Trustee Pope thanked David Grimes and Mike Jordan as well.

ADJOURNMENT – 6:35 p.m.

Motion: Hunt

Vote: General Consent

Second: Anderson

Respectfully submitted,

Scott A. Loehr, Superintendent
Secretary to the Board of Trustees

Milad J'Beily, Clerk
Board of Trustees

Adoption Date

Center Joint Unified School District

Dept./Site: Superintendent's Office
To: Board of Trustees
Date: April 15, 2020
From: Scott A. Loehr, Superintendent
Principal's Initials: _____

AGENDA REQUEST FOR:

Action Item ☒ _____

Information Item _____

Attached Pages _____

SUBJECT: Adoption of Minutes

The minutes from the following meeting are being presented:

March 18, 2020 Special Meeting

RECOMMENDATION: The CJUSD Board of Trustees approve the presented minutes.

CONSENT AGENDA

CENTER JOINT UNIFIED SCHOOL DISTRICT

BOARD OF TRUSTEES SPECIAL MEETING

District Board Room, Room 503
Wilson C. Riles Middle School
4747 PFE Road, Roseville, CA 95747

Wednesday, March 18, 2020

MINUTES

***This Special Open Session Meeting of the Board was conducted
Concurrently with the Board's Regular Open Session Meeting.**

****Due to the Shelter-in-Place order, Trustees Anderson, Hunt, J'Beily and Pope participated by phone.**

CALL TO ORDER - Trustee Hunt called the meeting to order at 6:00 p.m.

ROLL CALL - Trustees Present: Mr. Wilson

Trustees Participating by Phone: Mrs. Anderson, Mr. Hunt, Mr. J'Beily, Mrs. Pope

Administrators Present: Scott Loehr, Superintendent
Craig Deason, Assist. Supt., Operations & Facilities

Administrators Participating by Phone: Mike Jordan, Director of Curriculum/Instruction/Special Ed.
Lisa Coronado, Director of Fiscal Services

BUSINESS ITEMS

A. RATIFIED – Resolution #13/2019-20: Emergency Resolution Delegating Authority to Take Necessary Action to Protect Students and Staff from the Spread of Corona virus (COVID-19)

Trustee Pope asked if it was related to the coronavirus and Center Unified. Mr. Loehr noted that it is in regards to the closure of the school and district, and is delegating authority in an emergency basis. Board policy already states that the Superintendent can do this and the have it ratified by the Board. This resolution would finalize that action. It also states that if something was to come up there would be authority to take action related to this with Board approval.

Motion: Pope
Second: Hunt

Ayes: Anderson, Hunt, J'Beily, Pope, Wilson
Noes: None

ADJOURNMENT – 6:35 p.m.

Motion: Hunt
Second: Anderson

Vote: General Consent

Respectfully submitted,

Scott A. Loehr, Superintendent
Secretary to the Board of Trustees

Milad J'Beily, Clerk
Board of Trustees

Adoption Date

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Personnel Department

Action Item X

Date: April 15, 2020

Information Item -

To: Board of Trustees

Attached Pages 1

From: David Grimes, Director of Personnel and Student Services

Subject: Classified Personnel Transactions

Promotion

Kylie Moore-Purdy, Office Assistant
Nancy Turnquist, Campus Monitor

Recommendation: Approve Classified Personnel Transactions as Submitted

CONSENT AGENDA

Kylie Moore-Purdy has been promoted to Office Assistant at Wilson Riles Middle School effective date to be announced.

Nancy Turnquist has been promoted to Campus Monitor at McClellan High School effective March 16, 2020.

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Personnel Department

Action Item X

Date: April 15, 2020

Information Item

To: Board of Trustees

Attached Pages 1

From: David Grimes, Director of Personnel and Student Services

Subject: Certificated Personnel Transactions

New Hire

Sara Petersen, Center High School
Greg Rubinoff, Center High School
Bryan Nguyen, Center High School
Jaime Montoya, Center High School
Jessica Vogel, Center High School

Retirement

Keith Collins, Center High School

Recommendation: Approve Certificated Personnel Transactions as Submitted

CONSENT AGENDA

New Hire

Sara Petersen has been hired as the Special Ed. Mod/Sev. Teacher for Center High School, effective August 3, 2020.

Greg Rubinoff has been hired as the Math Teacher for Center High School, effective August 3, 2020.

Bryan Nguyen has been hired as the Math Teacher for Center High School, effective August 3, 2020.

Jaime Montoya has been hired as the Spanish Teacher for Center High School, effective August 3, 2020.

Jessica Vogel has been hired as the Spanish Teacher for Center High School, effective August 3, 2020.

Retirement

Keith Collins has submitted his intent to retire as Math Teacher from Center High School, effective June 2, 2020

Agenda Item Number XV-5

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: SPECIAL EDUCATION

Date: March 27, 2020

Action Item ☒ X

To: Board of Trustees

Information Item

From: Mike Jordan

Attached Pages 0

Director of Curriculum, Instruction and Special Education

Initials: _____

SUBJECT: Individual Service Agreements

Please ratify the following ISAs for CJUSD special education students to receive services at a Non-Public Agency/Non-Public School.

ISA # 42,43,44,45 - Meladee McCarty, OI Specialist

ISA # 46 - Charis Youth Center

RECOMMENDATION:

CJUSD Board of Trustees Ratify Individual Service Agreements

AGENDA ITEM # XV-5**CONSENT AGENDA**

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Curriculum and Instruction

Date: April 15, 2020

Action Item XX

To: Board of Trustees

Information Item

From: Michael Jordan

Director of Curriculum, Instruction and Special Education

Initials: MDJ

Attached Pages: 0

SUBJECT: Waiver of some graduation requirements during school closure

As a result of the school closure due to the COVID 19 pandemic, the Department of Curriculum and Instruction is asking that the Board approve a waiver of some graduation requirements for this year's seniors. The waivers would be handled as follows:

- Waivers would apply to this year's senior class only.
- All students would need to meet at least the minimum graduation requirements as set forth in the California education code. The California Department of Education allows districts to revise or modify local graduation requirements above the state minimum at any time.
- Waivers would be granted on a case by case basis by a committee including at least the principal of Center High School or McClellan High School and the Director of Curriculum and Instruction who will serve as the administrative designee of the Superintendent.

RECOMMENDATION: Approve the request as written.

CONFIDENTIAL

Center Joint Unified School District

AGENDA REQUEST FOR:	
Dept./Site: Center High School	Action Item <u> X </u>
To: Board of Trustees	Information Item <u> </u>
Date: April 15, 2020	# Attached Pages <u> 2 </u>
From: Jerald Ferguson, Principal	
Principal's Initials: <u> JF </u>	

<p>SUBJECT: ARC Dual Enrollment MOU</p> <p>Agreement with American River College (ARC) to offer online courses to students during the school day at Center High School (CHS) and instruction will be provided by instructors from ARC. Classes will occur in a classroom at CHS supervised by a certificated staff member. Students will be able to select a course to take from five to six available courses and have the potential to complete up to two courses per semester. Courses available from ARC are all UC/CSU transferrable and will be able to be applied to an Associates Degree.</p> <p>RECOMMENDATION: The CJUSD Board of Trustees approve the MOU for ARC Dual Enrollment.</p>

CONSENT AGENDA

COURSE AGREEMENT

This course agreement is entered into between the Los Rios Community College District College Name College ("LRCCD") and Center Joint Unified School District ("DISTRICT") regarding dual enrollment courses to be taught at DISTRICT.

1. The memorandum of understanding ("MOU") entered into by LRCCD and DISTRICT is incorporated by reference as if fully set forth herein. In the event of a conflict between the terms of this course agreement and the MOU the terms of the MOU shall govern.
2. The name(s) of the course(s) to be taught are:

Fall 2020

- HEED 300
- HDC 310
- ANTH 300
- SOC 320
- AJ 300

Spring 2021

- HDC 310
- ANTH 300
- SOC 320
- NUTRI 300
- MUFHL 315
- AJ 300

Fall 2021

- HEED 300
- HDC 310
- ANTH 300
- SOC 300
- AJ 300

3. The name(s) of the Faculty for the course are: TBD
4. Classroom instruction for the course shall commence on or about date of August 1, 2020 and shall continue until the conclusion of the courses on or about December 23, 2020.
5. The approved curriculum and course outlines applicable to this course are incorporated herein as Attachment A to this agreement.

LOS RIOS COMMUNITY COLLEGE
DISTRICT

By: Jamey Nye
Deputy Chancellor

Date: _____

CENTER JOINT UNIFIED SCHOOL
DISTRICT

By: Scott Loehr
Superintendent

Date: _____

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Facilities & Operations Department

To: Board of Trustees

Action Item X

Date: April 15, 2020

Information Item

From: Craig Deason, Assist. Supt.

Attached Pages 19

Assist. Supt. Initials: CD

SUBJECT: APPROVAL OF PROFESSIONAL SERVICES AGREEMENT WITH TETRA TECH, INC. FOR CEQA COMPLIANCE SERVICES FOR THE OAK HILL ELEMENTARY SCHOOL KINDERGARTEN CLASSROOM CONSTRUCTION PROJECT

On February 28, 2020, CFW released a request for proposal (RFP) for California Environmental Quality Act (CEQA) compliance services for the Oak Hill Elementary School Kindergarten Classroom Construction Project. Five firms responded by the March 9 deadline to provide CEQA compliance services for the project. CFW evaluated all five responses. Following this effort, CFW recommended that Tetra Tech, Inc. provides the value necessary for the Oak Hill Elementary School Kindergarten Classroom Construction Project. A professional services agreement is attached with Tetra Tech, Inc. to provide CEQA compliance services for the project. The attached agreement provides the proposed scope, terms, and fees. Total not to exceed fees are \$4,300.

RECOMMENDATION: The CJUSD Board of Trustees approve Professional Services Agreement with Tetra Tech, Inc. for CEQA Compliance Services for the Oak Hill Elementary School Kindergarten Classroom Construction Project

**CENTER JOINT UNIFIED SCHOOL DISTRICT
AGREEMENT FOR CONSULTANT SERVICES
CALIFORNIA ENVIRONMENTAL QUALITY ACT COMPLIANCE SERVICES FOR
OAK HILL ELEMENTARY SCHOOL KINDERGARTEN CLASSROOM CONSTRUCTION PROJECT**

This Agreement for Consultant Services "Agreement" is entered into as of this 16th day of April 2020 by and between the **Center Joint Unified School District** ("District"), with offices located at 8408 Watt Avenue, Antelope, CA 95843, and **Tetra Tech, Inc.** ("Consultant") with a business address at 5383 Hollister Avenue, Suite 130, Santa Barbara, CA, 93111. District and Consultant are sometimes hereinafter individually referred to as "Party" and hereinafter collectively referred to as "Parties".

RECITALS

A. District is authorized by *California Government Code* Section 53060, and Board Policy to contract with independent contractors for the furnishing of services concerning financial, economic, accounting, engineering, legal, administrative and other matters. District has sought, by issuance of a Request for Proposal, the performance of certain services, with the precise scope of work to be specified at the time of assignment of work.

B. Following submission of a Proposal for the performance of services, Consultant was selected by District to perform services on behalf of the District at the District's sole discretion.

C. The parties desire to formalize the assignment of the Consultant for performance of services and desire the terms of that performance be as particularly defined and described herein.

OPERATIVE PROVISIONS

NOW, THEREFORE, in consideration of the mutual promises and covenants made by the Parties and contained herein and other consideration, the value and adequacy of which are hereby acknowledged, the Parties agree as follows:

1. **Incorporation of Recitals and Exhibits.** The Recitals set forth above and all exhibits attached to this Agreement, as hereafter amended, are incorporated by this reference as if fully set forth herein.
2. **Scope of Services.** The Scope of Services to be assigned to Consultant pursuant to issuance of a Purchase Order, is further defined in **Exhibit "D" – Scope of Services**, wherein the general responsibilities of Consultant are described pursuant to the discipline(s) for which the Consultant has been deemed qualified by District as described in this Agreement. Subject to the foregoing, the District retains the right to inspect, to stop work, to prescribe alterations and generally to monitor Consultant's work in conformity with the terms of this Agreement.
3. **Term of Agreement.** Subject to earlier termination as provided for below, this Agreement shall remain in effect from April 16, 2020 through July 31, 2020 (the "Term"). This Agreement is a single service Agreement specific to requested services to be performed for the **Oak Hill Vista Elementary School Kindergarten Classroom Construction Project** as described in **Tetra Tech Inc., proposal dated March 9, 2020.**
4. **Time for Performance.** The scope of Services set forth in **Exhibit "D"** shall be completed during the Term referenced under item number 3 **Term of Agreement** above. If Services indicated in **Exhibit "D"** cannot be completed within the schedule set forth under item number 3 **Term of Agreement** above, it is

the responsibility of the Consultant to notify District no later than ten (10) days prior to the completion date for the Services, with a request for a time extension clearly identifying the cause(s) for the failure to complete the Services within the schedule and/or the Term. For this Agreement, the completion date for Services is July 31, 2020. Should Consultant fail to provide such notice, and/or the Services not be completed pursuant to that schedule or within the Term, Consultant shall be deemed to be in default as provided below. District, in its sole discretion, may choose not to enforce the Default provisions of this Agreement and may instead allow Consultant to continue performing the Services.

5. **Additional Services.** Additional Services are services in addition to the Services set forth in this Agreement that are provided by Consultant pursuant to a written request by the District. Additional Services will require a written request or pre-authorization in writing by District following specific approval processes of such services as required by District; to be determined at the time District receives proposed cost for the requested Additional Services.

6. **Compensation and Method of Payment.** This Agreement is to be invoiced to the District in the form of Progress Payments. Except as to any charges for work performed or expenses incurred by Consultant which are disputed by District, District will use its best efforts to cause Consultant to be paid within forty- five (45) days of receipt of Consultant's correct and undisputed invoice.

7. **Responsibilities of Consultant:**

- a) Consultant shall perform all Services as indicated in this Agreement to the Satisfaction of District.
- b) The specific Services of Consultant to be performed shall be indicated in **Exhibit "D"**, attached to this Agreement.
- c) Consultant hereby represents and warrants that (a) it is an experienced consultant in the discipline(s) identified in **Exhibit "D"**, having the skill and the legal and professional ability and the flexibility necessary to perform all of the Services required under this Agreement; (b) it has the capabilities and resources necessary to perform its obligations hereunder; (c) it is familiar with all current laws, rules, regulations and other restrictions which are and may become applicable to the Scope of Services under this agreement, including but not limited to all local ordinances, building codes, and requirements from all Authorities Having Jurisdiction (AHJ) including but not limited to the Division of the State Architect (DSA), the Office of Public School Construction (OPSC), the State Facilities Planning Division (SFPD), California Department of Education (CED), the California Department of General Services (DGS), the Department of Toxic Substance Control (DTSC), the California Environmental Quality Act (CEQA), Title 24 of the California Code of Regulations, the California Education Code, State and Local Fire Authorities, air quality districts, water quality and control boards, and any/all other AHJ; (d) that it will assume all responsibility for all Services performed and all work prepared and furnished to District by its employees, agents, and subconsultants; (e) that it has sufficient financial strength and resources to undertake and complete the Services provided for under this Agreement within the schedule and/or Term set forth in this Agreement; and (f) that it certifies and covenants that all reports, certifications, studies, analyses, and other documents prepared by Consultant shall be prepared in accordance with all applicable laws, rules, regulations, and other requirements in effect at the time of their preparation, or required at their time of submittal to District and or agencies.
- d) Consultant shall follow accepted industry standards and practices and comply with all federal, state and local laws and ordinances applicable to the Services required by this Agreement.

8. **Responsibilities of District.**

- a) District will prepare and furnish to Consultant upon Consultant's request, such information as is reasonably necessary to the performance of the Services required under this Agreement. Consultant understands that all information provided to Consultant remains the property of District and shall only be removed from District's possession/premises and/or be photocopied, reproduced, distributed, or

otherwise made available to others if such activities are expressly approved in writing by District and/or the Program Manager. Failure to comply with the above requirements shall be reasonable cause for termination of this Agreement, and may subject Consultant to liability for damages to District.

- b) If needed by Consultant, District shall provide information as to the requirements and educational program for each project assigned by Agreement, including approved budget and schedule limitations.
 - c) District shall facilitate and coordinate cooperation amongst and between District consultants, including but not limited to architects, construction managers, surveyors, geotechnical engineers, inspectors, testing laboratories, hazardous materials specialists, CEQA/DTSC compliance specialists, technology experts, and any other professional consultants District deems necessary to execute the Facilities Implementation Program. Such coordination shall include the distribution of documentation prepared by individual consultants which may be of service to Consultant in the course of completing the Services.
 - d) District shall provide for the timely approval and execution of the Agreements, Additional Services requests, invoices, and any other documentation that requires District action in order for Consultant to complete the Services.
9. **Suspension.** District may, for any reason or no reason, in District's sole discretion, suspend all or a portion of this Agreement, or the Services by giving ten (10) calendar days written notice of suspension to Consultant. In the event such notice is given, Consultant shall cease immediately all work in progress. If District suspends the Services for a period of ninety (90) consecutive calendar days or more and, in addition, if such suspension is not caused by Consultant or the acts or omissions of Consultant, then if the Services are resumed, Consultant compensation shall be subject to adjustment to provide for actual direct costs and expenses incurred by Consultant as a direct result of the suspension and resumption by District of the Services.
10. **Termination.** This Agreement, or the Services may be terminated at any time by mutual agreement of the Parties or by either Party as follows:
- a) District may terminate all or a portion of this Agreement, or the Services without cause at any time by giving ten (10) calendar days written notice of termination to Consultant. In the event such notice is given, Consultant shall cease immediately all work in progress; or
 - b) District may terminate all or a portion of this Agreement, or the Services for cause in the event of a Default by giving written notice pursuant to Section 15, below; or
 - c) In the event of a partial or total termination, the Consultant shall be paid for all work performed including any fees earned in performance of said work through the date of such termination.
 - d) Consultant may terminate this Agreement, or the Services at any time upon thirty (30) calendar days written notice if District fails to make any undisputed payment to Consultant when due and such failure remains uncured for forty-five (45) calendar days after written notice to District.
11. **Similar or Identical Services.** In the event this Agreement, or any of the Services are terminated in whole or part as provided herein, District may procure, upon such terms and in such manner as District may determine appropriate, services similar or identical to those terminated to complete any unfinished Services or new services as needed by District.
12. **Inspection and Final Acceptance.** District acceptance of any work or Services, whether specifically in writing or by virtue of payment, shall not constitute a waiver of any of the provisions

- a. expenses are disputed by District, the original invoice shall be returned by District to Consultant for correction and resubmission.
- b. Except as to any charges for work performed or expenses incurred by Consultant which are disputed by District, District will use its best efforts to cause Consultant to be paid within forty-five (45) days of receipt of Consultant's correct and undisputed invoice.
- c. Payment to Consultant for work performed pursuant to this Agreement shall not be deemed to waive any defects in work performed by Consultant.
- d. District may terminate all or a portion of this Agreement, or the Services without cause at any time by giving ten (10) calendar days written notice of termination to Consultant. In the event such notice is given, Consultant shall cease immediately all work in progress; or
- e. District may terminate all or a portion of this Agreement, or the Services for cause in the event of a Default by giving written notice pursuant to Section 13, below; or
- f. Consultant may terminate this Agreement at any time upon thirty (30) calendar days written notice if District fails to make any undisputed payment to Consultant when due and such failure remains uncured for forty-five (45) calendar days after written notice to District.

13. **Default.** Failure of Consultant to perform any Services or comply with any provisions of this Agreement constitutes a Default. District may terminate all or any portion of this Agreement, or the Services for cause in the event of a Default. The termination shall be effective if Consultant fails to cure such Default within thirty (30) calendar days following issuance of written notice thereof by District, or if the cure by its nature takes longer, fails to commence such cure within thirty (30) calendar days from the date of issuance of the notice and diligently prosecutes such cure to the satisfaction of District. If Consultant has not cured the Default, District may hold all invoices and may choose to proceed with payment on said invoices only after the Default is cured to District's satisfaction. In the alternative, District may, in its sole discretion, during the period before Consultant has cured the Default, elect to pay any portion of outstanding invoices that corresponds to Services satisfactorily rendered. Any failure on the part of District to give notice of Consultant's default shall not be deemed to result in a waiver of District's legal rights or any rights arising out of any provision of this Agreement.

- a. In addition to District's termination rights set forth above, District shall have (i) the right to cure Consultant's Default at Consultant's cost, in which case all amounts expended by District in connection with such cure shall accrue interest from the date incurred until repaid to District by Consultant at the rate of ten percent (10%) per annum; and (ii) all other rights and remedies available to District at law and in equity, including, without limitation, an action for damages. District shall have the right to retain unpaid earned balances to offset damages, and/or charge Consultant for all damages above and beyond unpaid balance of Agreement.

14. **Ownership of Documents.** All maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files and other documents prepared, developed or discovered by Consultant in the course of providing any Services pursuant to this Agreement (collectively and individually, the "Documents") shall become the sole property of District and may be used, reused or otherwise disposed of by District without the permission of Consultant. Upon completion, expiration or termination of this Agreement, Consultant shall turn over to District all such Documents.
15. **Use of Documents by District.** If and to the extent that District utilizes for any purpose not related to this Agreement any Documents, Consultant's guarantees and warranties related to Standard of Performance under this Agreement shall not extend to such use of the Documents.

16. **Consultant's Books and Records.** Consultant shall maintain any and all documents and records demonstrating or relating to Consultant's performance of Services pursuant to this Agreement for a minimum of four years after termination or expiration of this Agreement, or longer if required by law. Such records shall include at minimum a detailed record of daily performance, staff time records, subconsultants time records, documentation of all costs incurred by Consultant that were billed to District, and detailed records of all Consultant fees, overhead, and profit on earned amounts.
- A Consultant shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, or other documents or records evidencing or relating to work, services, expenditures and disbursements charged to District pursuant to this Agreement for a minimum of four years, or longer if required by law, all in accordance with generally accepted accounting principles and with sufficient detail so as to permit an accurate evaluation of the Services provided by Consultant pursuant to this Agreement.
 - B Any and all such records or documents shall be made available for inspection, audit and copying, at any time during regular business hours, upon request by District or its designated representative. Copies of such documents or records shall be provided directly to District for inspection, audit and copying when it is practical to do so; otherwise, unless an alternative is mutually agreed upon, such documents and records shall be made available at Consultant's address indicated for receipt of notices in this Agreement.
 - C District has the right to acquire custody of such records by written request if Consultant decides to dissolve or terminate its business. Consultant shall deliver or cause to be delivered all such records and documents to District within sixty (60) days of receipt of the request.
17. **Independent Contractor.** Consultant is retained as an independent contractor and is not employed by District. No employee or agent of Consultant shall become, or be considered to be, an employee of District for any purpose. It is agreed that District is interested only in the results obtained from the Services under this Agreement and that Consultant shall perform as an independent contractor with sole control of the manner and means of performing the Services required under this Agreement. Consultant shall complete this Agreement according to its own methods of work which shall be in the exclusive charge and control of Consultant and which shall not be subject to control or supervision by District except as to results of the Services. Consultant shall provide all of its own supplies, equipment, facilities, materials, manpower, and any/all other resources that may become necessary in the course of completing the Services. It is expressly understood and agreed that Consultant and its employees shall in no event be entitled to any benefits to which District employees are entitled, including, but not limited to, overtime, retirement benefits, insurance, vacation, worker's compensation benefits, sick or injury leave or other benefits. Consultant will be responsible for payment of all of Consultant's employees' wages, payroll taxes, employee benefits and any amounts due for federal and state income taxes and Social Security taxes since these taxes will not be withheld from payments under this Agreement.
- A The personnel performing the Services under this Agreement on behalf of Consultant shall at all times be under Consultant's exclusive direction and control. Consultant, its agents or employees shall not at any time or in any manner represent that Consultant or any of Consultant's officers, employees, or agents are in any manner officials, officers, employees or agents of District.
 - B Consultant shall have no authority to bind District in any manner, or to incur any obligation, debt or liability of any kind on behalf of or against District, whether by contract or otherwise, unless such authority is expressly conferred in writing by District, or under this Agreement.
18. **Standard of Performance.** Consultant represents and warrants that it has the skill, qualifications, experience and facilities necessary to properly perform the Services required under this Agreement in a thorough, competent and professional manner. Consultant represents and warrants that its employees and

subcontractors have all legally required licenses, permits, qualifications and approvals necessary to perform the Services and that all such licenses and approvals shall be maintained throughout the term of this Agreement. Consultant shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all Services described herein. In meeting its obligations under this Agreement, Consultant shall employ, at a minimum, the standard of care utilized by persons engaged in providing services similar to those required of Consultant under this Agreement for California school districts in or around the same geographic area of District (the "Standard of Performance").

19. **Confidential Information.** All information gained during performance of the Services and all Documents or other work product produced by Consultant in performance of this Agreement shall be considered confidential ("confidential information"). Consultant shall not release or disclose any such confidential information, Documents or work product to persons or entities other than District without prior written authorization from the Superintendent of District and/or Program Manager, except as may be required by law. Consultant agrees to not disclose such information directly or indirectly, during, or subsequent to, the term of this Agreement. Confidential information does not include information that: (i) Consultant had in its possession prior to considering entering into this Agreement; (ii) becomes public knowledge through no fault of Consultant; (iii) Consultant lawfully acquires from a third party not under an obligation of confidentiality to the disclosing party; or (iv) is independently developed by Consultant without benefit of the information provided by District. In connection with confidential information:

- A Consultant shall promptly notify District if it is served with any summons, complaint, subpoena or other discovery request, court order or other request from any party regarding this Agreement or the Services performed hereunder.
- B District retains the right, but has no obligation, to represent Consultant or be present at any deposition, hearing or similar proceeding. Consultant agrees to cooperate fully with District and to provide District with the opportunity to review any response to discovery requests provided by Consultant; provided that this does not imply or mean the right by District to control, direct, or rewrite said response.
- C Any use of the confidential information by Consultant other than for the District's benefit in connection with the business relationship between Consultant and the District established by the Agreement will constitute a wrongful usurpation of the confidential information by the Consultant. The Consultant hereby agrees to forever hold the confidential information in strict confidence and secret; provided however, that Consultant may disclose any or all of the confidential information to any corporation, partnership, trust, firm or other business entity not affiliated with the District if prior written consent of the District is obtained by Consultant.

D Protection of Student Education Records and Information

Student Information. Student data, records and information ("Student Information") includes paper and electronic student education record information supplied by District, as well as any data provided by District students and parents to the Consultant, which is protected by federal and state law, including but not limited to, 20 U.S.C. section 1232(g) and Education Code sections 49060, *et seq.* Consultant acknowledges that the Agreement requires the Consultant access to Student Information to perform this Agreement. Consultant receives this Student Information in its capacity as a "school official" for purposes of performing its obligations under this Agreement. Both District and Consultant certify that they will abide by state and federal laws concerning confidential Student Information.

Prohibition on Unauthorized Use or Disclosure of Student Information. Consultant agrees to hold Student Information in strict confidence. Consultant shall not use or disclose Student Information

received from or on behalf of District, except as permitted or required by the Agreement, or as required by law. Consultant agrees that it will protect the Student Information it receives from or on behalf of District according to commercially acceptable standards and no less rigorously than it protects its own confidential information.

Return or Destruction of Student Information. Upon termination, cancellation, expiration or other conclusion of the Agreement, Consultant shall return all Student Information to District, or if return is not feasible as determined by District in written notice to Consultant, destroy any and all Student Information.

District Remedies. If District reasonably determines in good faith that Consultant has materially breached any of its obligations under this Section, District, in its sole discretion, shall have the right to provide Consultant with a fifteen (15) day period to cure the breach, or terminate the Agreement immediately if cure is not possible. District shall provide written notice to Consultant describing the violation and the action it intends to take.

Maintenance of the Security of Student Information. Consultant shall develop, implement, maintain and use appropriate administrative, technical and physical security measures to preserve the confidentiality, integrity and availability of all maintained or transmitted Student Information received from or on behalf of District or its students. These measures will be extended by contract to all subcontractors used by Consultant.

Reporting of Unauthorized Disclosures or Misuse of Student Information. Consultant, within one day of discovery, shall report to District any use or disclosure of Student Information not authorized by the Agreement or in writing by District. Consultant's report shall identify: (i) the nature of the unauthorized use or disclosure; (ii) the Student Information used or disclosed; (iii) who made the unauthorized use or received the unauthorized disclosure; (iv) what Consultant has done or shall do to mitigate any effect of the unauthorized use or disclosure; and (v) what corrective action Consultant has taken or shall take to prevent future similar unauthorized use or disclosure. Consultant shall provide such other information, including a written report, requested by District.

Indemnity. Consultant shall indemnify, defend and hold District harmless from all claims, liabilities, damages or judgments involving a third party, including District's costs and attorneys' fees, which arise as a result of Consultant's failure to meet any of its obligations under this Section.

20. **Conflict of Interest.** Consultant covenants that neither it, nor any officer or principal of its firm, has or shall acquire any interest, directly or indirectly, which would conflict in any manner with the interests of District or which would in any way hinder Consultant's performance of the Services under this Agreement. Consultant further covenants that in the performance of this Agreement, no person having any such interest shall be employed by it as an officer, employee, agent or subcontractor without the express written consent of District. Consultant agrees to at all times avoid conflicts of interest or the appearance of any conflicts of interest with the interests of District in the performance of this Agreement.
21. **Compliance with Applicable Laws.** In connection with the Services and its operations, Consultant shall keep itself informed of and comply with all applicable federal, state and local laws, statutes, codes, ordinances, regulations and rules including, but not limited to, minimum wages and/or prohibitions against discrimination, in effect during the Term. Consultant shall obtain any and all licenses, permits and authorizations necessary to perform the Services. Neither District, nor any elected or appointed boards, officers, officials, employees or agents of District shall be liable, at law or in equity, as a result of any failure of Consultant to comply with this section.

A Without limiting the generality of the foregoing, Consultant, unless exempted, shall comply with the

requirements of Education Code Section 45125.1 with respect to fingerprinting of employees who may have contact with District's pupils. Consultant must complete District's certification form, attached herein as Exhibit C, prior to any of Consultant's employees coming into contact with any of District's pupils. Consultant also agrees to comply with all other operational requirements of District, as may be revised from time to time, including but not limited to any obligations relating to vaccination or testing for infectious diseases.

_____(Initials)

22. **Unauthorized Aliens.** Consultant hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C.A. §§ 1101, et seq., as amended, and in connection therewith, shall not employ "unauthorized aliens" as that term is defined in 8 U.S.C.A. § 1324a(h)(3). Should Consultant so employ such individuals for the performance of work and/or Services covered by this Agreement, and should any liability or sanctions be imposed against District for such employment, Consultant hereby agrees to and shall reimburse District for the cost of all such liabilities or sanctions imposed, together with any and all costs, including attorneys' fees, incurred by District.
23. **Non-Discrimination.** Consultant shall abide by the applicable provisions of the United States Civil Rights Act of 1964 and other provisions of law prohibiting discrimination and shall not discriminate, in any way, against any person on the basis of race, color, religious creed, national origin, ancestry, sex, sexual orientation, age, physical handicap, medical condition or marital status in connection with or related to the performance of this Agreement.
24. **Disabled Veteran Business Enterprise Participation.** Pursuant to Education Code section 17076.11, District has a participation goal for disabled veteran business enterprises (DVBES) of at least three (3) percent, per year, of funds expended each year by District on projects that use funds allocated by the State Allocation Board pursuant to the Leroy F. Greene School Facilities Act. Unless waived in writing by District, Consultant shall provide proof of DVBE compliance, in accordance with any applicable policies of District or the State Allocation Board, within thirty (30) days of its execution of this Agreement.
25. **Assignment.** The expertise and experience of Consultant are material considerations for this Agreement. District has an interest in the qualifications of and capability of the persons and entities that will fulfill the duties and obligations imposed upon Consultant under this Agreement. In recognition of that interest, Consultant shall not assign or transfer this Agreement or any portion of this Agreement or the performance of any of Consultant's duties, Services or obligations under this Agreement without the prior written consent of District and approved by District's Board of Trustees. Any attempted assignment shall be ineffective, null and void, and shall constitute a material breach of this Agreement entitling District to any and all remedies at law or in equity, including summary termination of this Agreement.
26. **Subcontracting.** Notwithstanding the above, Consultant may utilize subcontractors in the performance of its duties pursuant to this Agreement, but only with the prior written consent of District. Consultant shall be as fully responsible to District for the acts and omissions of its subcontractors, and of persons either directly or indirectly employed by Consultant's subcontractors, as if the acts and omissions were performed by Consultant directly.
27. **District Administrator.** Caldwell Flores Winters, Inc. ("CFW, Inc.") shall be in charge of administering this Agreement on behalf of District, (the "Administrator") provided that any written notice or any consent, waiver or approval of District must be signed by the Superintendent or a designated employee of District to be valid.
28. **Continuity of Personnel.** Consultant shall make every reasonable effort to maintain the stability and continuity of Consultant's staff and subcontractors consistent with the staff proposed as part of the Statement of Qualifications, if any, assigned to perform Services under this Agreement.

- A. Consultant shall provide District and the Administrator a list of all personnel and subcontractors providing Services and shall maintain said list current and up to date at all times during the Term. The list shall include the following information: (1) all full or part-time staff positions by title, including volunteer positions whose direct services are required to provide the Services; (2) a brief description of the functions of each such position and the hours each position works each week or, for part-time positions, each day or month, as appropriate; (3) the professional degree, if applicable, and experience required for each position; and (4) the name of the person responsible for fulfilling the terms of this Agreement.
- B. Both Consultant and District (Indemnified Parties) agree to indemnify, defend, and hold harmless the other Party, its Affiliates, and their respective directors, employees and agents from and against any and all suits, claims, actions, demands, liabilities, expenses and/or losses, including reasonable legal expenses and reasonable attorneys' fees ("Losses") to the extent such Losses result from any: (a) breach of warranty by the indemnifying Party contained in the Agreement; (b) breach of the Agreement or applicable law by such indemnifying Party; (c) negligence or willful misconduct of the indemnifying Party, its Affiliates or (sub)licensees, or their respective directors, employees and agents in the performance of the Agreement; and (d) criminal investigations of, defense of criminal charges against, and criminal penalties levied on, such Party, its Affiliates, and their respective directors, employees and agents.
- C. Consultant agrees to obtain executed indemnity agreements with provisions identical to the above from each and every subcontractor retained or employed by Consultant in the performance of this Agreement. Failure of District to monitor compliance with these requirements imposes no additional obligations on District and will in no way act as a waiver of any rights hereunder. Consultant's obligation to indemnify and defend District as set forth above is binding on the successors, assigns or heirs of Consultant and shall survive the termination of this Agreement.

_____(Initials)

29. **Insurance.** Consultant agrees to obtain and maintain in full force and effect during the term of this Agreement the insurance policies set forth in Exhibit B "Insurance" and made a part of this Agreement. All insurance policies shall be subject to approval by District as to form and content. These requirements are subject to amendment or waiver if so approved in writing by the District Superintendent.
30. **Notices.** All notices required or permitted to be given under this Agreement shall be in writing and shall be personally delivered, or sent by telecopier or certified mail, postage prepaid and return receipt requested, addressed as follows:

To District: Center Joint Unified School District
8408 Watt Avenue
Antelope, California, 95843
Attention: Scott A. Loehr, Superintendent
Re: Oak Hill Elementary School Kindergarten Classroom
Construction Project

With electronic copy to: Caldwell Flores Winters, Inc.
Center Joint Unified School District Program Manager
815 Colorado Boulevard, Suite 201
Los Angeles, CA 90041
Attention:
Patricia Raphael Garcia
T: (323) 202-2550
Email: praphael@cfwinc.com

To Consultant: Tetra Tech, Inc.
5383 Hollister Avenue, Suite 130
Santa Barbara, CA 93111
Attention: Randy Westhaus, Director
T: (805) 681-3101
Email: randy.westhaus@tetrattech.com

All notices, demands, or requests to be given under this Agreement shall be given in writing and conclusively shall be deemed received when delivered in any of the following ways: (i) on the date delivered if delivered personally; (ii) on the date sent if sent by facsimile transmission and confirmation of transmission is received; (iii) on the date it is accepted or rejected if sent by certified mail; and (iv) the date it is received if sent by regular United States mail.

31. **Excusable Delays.** Neither Party will be liable to the other for unanticipated delays or failures in performance resulting from causes beyond the reasonable control of that Party, including, but not limited to, acts of God, labor disputes or disturbances, material shortages or rationing, riots, acts of war, governmental regulations, communications or utility failures, or casualties; provided that the delayed Party:
(i) gives the other Party prompt written notice of such cause; and (ii) uses its reasonable efforts to correct such failure or delay in its performance. The delayed Party's time for performance or cure under this section will be extended for a period equal to the duration of the cause or sixty (60) days, whichever is less.
32. **Entire Agreement; Binding Effect.** This Agreement including Exhibits hereto, contains the entire understanding of the Parties, and supersedes all other written or oral agreements. Consultant shall be entitled to no other benefits other than those specified herein. No changes, amendments or alternations shall be effective unless in writing and signed by both Parties and approved by District's Board of Trustees. Consultant specifically acknowledges that in entering into this Agreement, Consultant relied solely upon the provisions contained in this Agreement and no others. This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the Parties.
33. **Amendment.** No changes, amendments to or modifications of this Agreement shall be valid, effective or binding unless made in writing and signed by both Parties and approved by the District's Board of Trustees. The Parties agree that this requirement for written modifications cannot be waived and that any attempted waiver shall be void.
34. **Waiver.** Waiver by any Party of any term, condition, or covenant of this Agreement shall not constitute a waiver of any other term, condition, or covenant. Waiver by any Party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision or a waiver of any subsequent breach or violation of any provision of this Agreement. None of the provisions of this Agreement shall be considered waived by either Party unless such waiver is specifically specified in writing. Neither District's review, approval of, nor payment for, any of the Services required under this Agreement shall be construed to operate as a waiver of any rights under this Agreement, and Consultant shall remain liable to District in accordance with this Agreement for all damages to District caused by Consultant's failure to perform any of the Services to the Standard of Performance. This provision shall survive the termination of this Agreement.
35. **Governing Law.** This Agreement shall be interpreted, construed and governed according to the laws of the State of California. With respect to litigation involving this Agreement, or the Services, venue in state trial courts shall lie exclusively in the County of Sacramento, California.
36. **Severability.** If any term, condition or covenant of this Agreement is declared or determined by any court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions of this Agreement shall not be affected thereby and the Agreement shall be read and construed without the invalid, void or unenforceable provision(s).

37. Authority to Execute. The person or persons executing this Agreement on behalf of Consultant represents and warrants that he/she/they has/have the authority to so execute this Agreement and to bind Consultant to the performance of its obligations hereunder.

IN WITNESS WHEREOF, District and Consultant have executed and delivered this Agreement for consultant services as of the date first written above.

CENTER JOINT UNIFIED SCHOOL DISTRICT

CONSULTANT

Signature

Signature

Scott A. Lochr, Superintendent

Randy Westhaus, Director

Date

Date

Tax Identification Number: _____

Tax Identification Number: _____

EXHIBIT A
TO AGREEMENT FOR CONSULTANT SERVICES # 0004

COMPENSATION & RATE/FEE SCHEDULE

I. The following rates of pay shall apply in the performance of the Services under this Agreement:

Total Not to Exceed Fee = \$4,300

II. Consultant may utilize subcontractors as permitted in the Agreement. The hourly rate for any subcontractor shall be consistent with the rate and fee schedule indicated in Section I above, unless other direction is provided with written authorization from District Superintendent or his/her designee.

III. Claims for reimbursable expenses shall be documented by appropriate invoices and supporting receipts. Consultant may be reimbursed for those reasonable out-of-pocket expenses set forth below that are incurred and paid for by Consultant beyond the typical obligations under this Agreement, but only to the extent that such expenses are directly related to Services satisfactorily completed, are approved by District in writing and do not cause the amounts paid to Consultant to exceed the amounts allowed under this Agreement. No mark-up of any expense is permitted. The following is the EXCLUSIVE list of reimbursable expenses:

A. Travel and Mileage. Consultant must request the travel in writing and justify why the travel should be reimbursed. Travel expenses must be approved in writing by District, in its sole discretion. Trips from any Consultant's office to District's office or to the subject project site will not be approved for reimbursement.

B. Reimbursable Reprographic Services. Print sets or copies requested in writing by District beyond the quantities required under the Agreement.

C. Fees for Subcontractors. Fees for subcontractors hired and paid by Consultant at the written request of District and are permitted in the Agreement.

D. Fees advanced for securing approval of public agencies having jurisdiction over any project hereunder.

IV. Consultant shall provide to District a complete Schedule of Values (SOV), identifying major work activities required to complete the authorized scope of work. All invoices must reflect the appropriate progress percentage for each SOV item billed, to be verified by District. District will compensate Consultant for the Services performed upon approval by District of a valid and complete invoice, in form and substance acceptable to District.

A. Acceptable back-up for billings shall include, but not be limited to:

- a. Records for all personnel describing the work performed, the number of hours worked, and the hourly rate, for all time charged to the Services.**
- b. Records for all supplies, materials and equipment properly charged to the Services.**
- c. Records for all travel pre-approved by District and properly charged to the Services.**
- d. Records for all subcontractor labor, supplies, equipment, materials, and travel properly charged to the Services.**

Unless otherwise directed by District, in writing, completed invoices are to be submitted to the attention of the Director of Purchasing and the Chief Business Official. To be considered complete, the invoice packet shall include all back-up documentation required by District and sign-off from District staff, Program Manager or project manager assigned by District to supervise the Services.

V. The total compensation for the Services shall be provided for in this Agreement.

VI. Compensation Upon Termination. In the event that District suspends or terminates this Agreement, or any of the Services pursuant to Section 11 or Section 12a of the Agreement, District will pay Consultant as provided herein for all Services and authorized Additional Work actually performed, and all authorized reimbursable expenses actually incurred and paid, under and in accordance with this Agreement, up to and including the date of suspension or termination; provided that such payments shall not exceed the amounts specified in the Agreement as compensation for the Services completed, plus any authorized Additional Work and authorized

reimbursable expenses completed prior to suspension or termination. No payment for demobilization shall be paid unless District at its sole discretion determines that demobilization or other compensation is appropriate.

After a notice of termination is given, Consultant shall submit to District a final claim for payment, in the form and with certifications prescribed by District. Such claim shall be submitted promptly, but in no event later than forty (40) calendar days after the Termination Date specified on the notice of termination. Such payment shall be Consultant's sole and exclusive compensation and District shall have no liability to Consultant for any other compensation or damages, including without limitation, anticipated profit, prospective losses, legal fees or costs associated with legal representation or consequential damages, of any kind.

EXHIBIT B
TO AGREEMENT FOR CONSULTANT SERVICES # 0004

INSURANCE

I. Insurance Requirements. Consultant shall provide and maintain insurance, acceptable to District Superintendent or District Counsel, in full force and effect throughout the Term of this Agreement, against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by Consultant, its agents, subcontractors, representatives and/or employees. Insurance is to be placed with insurers authorized to conduct business in the State of California and with a current A.M. Best's rating of no less than A, as rated by the current edition of Best's Key Rating Guide, published by A.M. Best Company, Oldwick, New Jersey 08858. Consultant shall provide the following scope and limits of insurance:

A. Minimum Scope of Insurance. Coverage shall be at least as broad as:

(1) Commercial General Liability coverage of not less than two million dollars (\$2,000,000) aggregate and one million dollars (\$1,000,000) per occurrence.

(2) Auto liability insurance with limits of not less than one million dollars (\$1,000,000).

(3) Insurance coverage should include:

1. owned, non-owned and hired vehicles;
2. blanket contractual;
3. broad form property damage;
4. products/completed operations; and
5. personal injury.

(4) Workers' Compensation insurance as required by the laws of the State of California.

(5) Professional liability (Errors and Omissions) insurance, including contractual liability, as appropriate to the Consultant's profession, in an amount of not less than the following:

Accountants, Attorneys, Education Consultants, Nurses, Therapists	\$1,000,000
Architects	\$1,000,000 or \$2,000,000
Physicians and Medical Corporations	\$5,000,000

Failure to maintain professional liability insurance is a material breach of this Agreement and grounds for immediate termination

II. Other Provisions. Insurance policies required by this Agreement shall contain the following provisions:

A. All Policies. Each insurance policy required by this Agreement shall be endorsed and state the coverage shall not be suspended, voided, cancelled by the insurer or either Party to this Agreement, reduced in coverage or in limits except after 30 days' prior written notice by Certified mail, return receipt requested, has been given to District

B. General Liability, Automobile Liability, and Abuse/Molestation Coverages.

(1) District, and its respective elected and appointed officers, officials, employees and volunteers are to be covered as additional insureds (collectively, "additional insureds") as respects the following: liability arising out of activities and/or Services Consultant performs; products and completed operations of Consultant; premises owned, occupied or used by Consultant; automobiles owned, leased, hired or borrowed by Consultant, and Abuse/Molestation. The coverage shall contain no special limitations on the scope of protection afforded to additional insureds.

(2) Each policy shall state that the coverage provided is primary and any insurance carried by any additional insured is in excess to and non-contributory with Consultant's insurance.

(3) Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

(4) Any failure to comply with the reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to any additional insured.

III. Other Requirements. Consultant agrees to deposit with District, at or before the effective date of this Agreement, certificates of insurance necessary to satisfy District that the insurance provisions of this Agreement have been complied with. District may require that Consultant furnish District with copies of original endorsements effecting coverage required by this section. The certificates and endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. District reserves the right to inspect complete, certified copies of all required insurance policies, at any time.

A. If any Services are performed by a subcontractor, Consultant shall furnish certificates and endorsements from each subcontractor identical to those Consultant provides.

B. Any deductibles or self-insured retentions must be declared to and approved by District. At the option of District, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects District or its respective elected or appointed officers, officials, employees and volunteers or the Consultant shall procure a bond guaranteeing payment of losses and related investigations, claim administration, defense expenses and claims.

C. The procuring of any required policy or policies of insurance shall not be construed to limit Consultant's liability hereunder nor to fulfill the indemnification provisions and requirements of this Agreement.

EXHIBIT "C"
TO AGREEMENT FOR CONSULTANT SERVICES # 0004

**BACKGROUND CHECK AND FINGERPRINTING PROCEDURES
FOR CONTRACTORS**

The successful Bidder will be required to assure that its employees, subcontractors of any tier, material suppliers, and consultants do not have direct contact with the District's students during the performance of the Contract in compliance with Education Code §§ 45125.1 and 45125.2. To assure these provisions, the successful Bidder's supervisor shall be fingerprinted, and proof of same shall be provided to the District prior to start of on-site work. The supervisor will monitor the workers' conduct while on school grounds. In addition, the successful Bidder shall barricade the Work area to separate its workers from the students. Costs associated with this process are the responsibility of the successful Bidder.

The Contractors' construction supervisors or their unsupervised employees who will be working outside of fenced areas during the school hours must have submitted a fingerprint identification card to the Department of Justice (DOJ) and have a proof of clearance in the form of an affidavit filed in the Center Joint Unified School District's Purchasing Office prior to the start of the Work.

California Education Code §§45125.1 and 45125.2 require that criminal checks be completed for contractors (Contracting Firm) who provide architectural, construction, janitorial, administrative, landscape, transportation, food-related, or other similar services to school districts.

The undersigned does hereby certify to the Board of Trustees of the Center Joint Unified School District as follows:

That I am a representative of the Contractor currently under contract ("Contract") with the District; that I am familiar with the facts herein certified, and am authorized and qualified to execute this certificate on behalf of Contractor.

Contractor certifies that it has taken the following actions with respect to the construction Project that is the subject of the Contract:

1. Pursuant to Education Code §45125.2, Contractor has installed or will install, prior to commencement of Work, a physical barrier at the Work Site, which will limit contact between Contractor's employees and District pupils at all times (mandatory for all Projects); AND
2. The Contractor has complied with the fingerprinting requirements of Education Code §45125.1 with respect to all Contractor's employees and all of its subcontractors' employees who may have contact with District pupils in the course of providing services pursuant to the Contract, and the California Department of Justice has determined that none of those employees has been convicted of a felony, as that term is defined in Education Code §45122.1. A complete and accurate list of Contractor's employees and of all its subcontractors' employees who may come in contact with District pupils during the course and scope of the Contract is attached hereto; AND/OR
3. Pursuant to Education Code §45125.2, Contractor certifies that all employees will be under the continual supervision of, and monitored by, an employee of the Contractor who the California Department

of Justice has ascertained has not been convicted of a violent or serious felony. The name and title of each employee who will be supervising Contractor's employees and its subcontractors' employees is:

Name: _____

Title: _____

AND/OR

4. The Work on the Contract is at an unoccupied school site and no employee and/or subcontractor or supplier of any tier of Contract shall come in contact with District pupils.

Contractor's responsibility for background clearance extends to all of its employees, Subcontractors, and employees of Subcontractors coming into contact with District pupils regardless of whether they are designated as employees or acting as independent contractors of the Contractor.

Date: _____

Proper Name of Contractor: _____

Signature: _____

By: _____

Its: _____

EXHIBIT "D"
TO AGREEMENT FOR CONSULTANT SERVICES # 0004

SCOPE OF SERVICES

Outlined in Tetra Tech, Inc. proposal dated March, 2020

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Facilities & Operations Department

To: Board of Trustees

Action Item X

Date: April 15, 2020

Information Item

From: Craig Deason, Assist. Supt.

Attached Pages 18

Assist. Supt. Initials: CD

SUBJECT: Contract with Astro Paving, Inc. – North Country Elementary Seal and Stripe Project

The Facilities and Operations Department would like to enter into a contract with Astro Paving, Inc. to seal and stripe the parking lot at North County Elementary School.

The contract price is TWENTY-NINE THOUSAND, NINE HUNDRED TWENTY-SIX DOLLARS (\$29,926.00).

RECOMMENDATION: That the Board of Trustees approves the contract with Astro Paving, Inc. for the North Country Elementary Seal and Stripe Project.

CONSENT AGENDA

AGREEMENT FORM

THIS AGREEMENT ("Agreement" or "Contract"), entered into this 15th day of April, 2019 in the County of Sacramento of the State of California, by and between the Center Joint Unified School District, hereinafter called the "Owner" or the "District", and Astro Paving, Inc., hereinafter called the "Contractor".

WITNESSETH that the Owner and the Contractor for the consideration stated herein agree as follows:

ARTICLE 1 - SCOPE OF WORK: The Contractor shall furnish all labor, materials, equipment, tools, and utility and transportation services, and perform and complete all work required in connection with North Country Seal and Stripe Project ("Project") in strict accordance with the Contract Documents enumerated in Article 8 below. The Contractor shall be liable to the District for any damages arising as a result of a failure to comply with that obligation, and the Contractor shall not be excused with respect to any failure to so comply by an act or omission of the Architect, Engineer, Inspector, Division of the State Architect (DSA), or representative of any of them, unless such act or omission actually prevents the Contractor from fully complying with the Contract Documents and the Contractor protests, in accordance with the Contract Documents, that the act or omission is preventing the Contractor from fully complying with the Contract Documents. Such protest shall not be effective unless reduced to writing and filed with the District office within seven (7) days of the date of occurrence of such act or omission preventing the Contractor from fully complying with the Contract Documents.

ARTICLE 2 - TIME OF COMPLETION: The Owner may give notice to proceed within ninety (90) days of the award of the bid by the Owner. Once the Contractor has received a notice to proceed, the Contractor shall reach Final Completion of the Project within thirty (30) calendar days from receipt of the Notice to Proceed. This shall be called Contract Time. It is expressly understood that time is of the essence.

Contractor has thoroughly studied the Project and has satisfied itself that the time period for this Project is adequate for the timely and proper completion of the Project within the Contract time.

In the event that the Owner desires to postpone giving the notice to proceed beyond this ninety (90) day period, it is expressly understood that with reasonable notice to the Contractor, giving the notice to proceed may be postponed by the Owner. It is further expressly understood by the Contractor, that the Contractor shall not be entitled to any claim of additional compensation as a result of the Owner's postponement of giving the notice to proceed.

If the Contractor believes that a postponement will cause hardship to it, the Contractor may terminate the Contract with written notice to the Owner within ten (10) days after receipt by the Contractor of the Owner's notice of postponement. It is further understood by the Contractor that in the event that the Contractor terminates the Contract as a result of postponement by the Owner, the Owner shall only be obligated to pay the Contractor for the work performed by the Contractor at the time of notification of postponement. Should the Contractor terminate the Contract as a result of a notice of postponement, the District shall have the authority to award the Contract to the next lowest responsible bidder.

ARTICLE 3 - LIQUIDATED DAMAGES: It being impracticable and infeasible to determine the amount of actual damage, it is agreed that the Contractor will pay the Owner the sum of zero Dollars (\$0) per calendar day for each and every day of delay beyond the Contract Time set forth in Article 2 of this Agreement as liquidated damages and not as a penalty or forfeiture. In the event Liquidated Damages are not paid, the Contractor further agrees that the Owner may deduct such amount thereof from any money due or that may become due the Contractor under the Contract. This Article shall not be construed as preventing the Owner from the recovery of damages (actual or other) under the Contract Documents.

ARTICLE 4 - CONTRACT PRICE:

4.1 **Contract Price.** The Owner shall pay to the Contractor as full consideration for the faithful performance of the Contract, subject to any additions or deductions as provided in the Contract Documents, the sum of TWENTY-NINE THOUSAND, NINE HUNDRED TWENTY-SIX DOLLARS (\$29,926), said sum being the total amount stipulated in the Bid Contractor submitted. Payment shall be made as set forth herein.

Should any Change Order result in an increase in the Contract Price, the cost of such Change Order shall be agreed to in advance by the Contractor and the Owner, subject to the monetary limitations set forth in Public Contract Code Section 20118.4. In the event that the Contractor proceeds with a Change in work without an agreement between the Owner and Contractor regarding the cost of a Change Order, the Contractor waives any Claim of additional compensation for such additional work.

4.2 **Warranty of Title.** The Contractor warrants title to all work. The Contractor further warrants that all work is free and clear of liens, claims, security interests, or encumbrances in favor of the Contractor, Subcontractors, material and

equipment suppliers, or other persons or entities making a claim by reason of having provided labor, materials, and equipment relating to the Project. If a lien or stop notice of any nature should at any time be filed against the Project or any Owner property, by any entity which has supplied material or services at the request of the Contractor, Contractor shall promptly, on demand by Owner and at Contractor's and own expense, take any and all action necessary to cause any such lien or stop notice to be released or discharged immediately. If the Contractor fails to furnish to the Owner within five (5) calendar days after demand by the Owner, satisfactory evidence that a lien or stop notice has been so released, discharged, or secured, then Owner may discharge such indebtedness and deduct the amount required, together with any and all losses, costs, damages, and attorney's fees and expense incurred or suffered by Owner from any sum payable to Contractor under the Contract.

4.3 Payment Applications. On or before the fifth (5th) day of each calendar month during the progress of the work, Contractor shall submit to the Architect (or District if there is no Architect), an itemized application for payment for all work completed. Such application shall be notarized, if required, and supported by the information and documents as Architect or District requires.

4.4 Reasons to Withhold Payment. The Owner may withhold payment, in whole, or in part, to such extent as may be necessary to protect the Owner from loss because of, but not limited to:

- (a) Defective work not remedied;
- (b) Stop notices served upon the Owner;
- (c) Liquidated damages assessed against the Contractor;
- (d) Damage to the Owner or other contractor;
- (e) Unsatisfactory prosecution of the work by the Contractor;
- (f) Failure of the Contractor to prosecute the work in a timely manner.
- (g) Failure to properly pay prevailing wages as defined in Labor Code section 1720, et seq.;
- (h) Failure to properly maintain or clean up the site;
- (i) Payments to indemnify, defend, or hold harmless the Owner; or
- (j) Failure to pay Subcontractors or suppliers.

4.5 Nonconforming Work. If Contractor defaults or neglects to carry out the work required to complete the Project or fails to perform any provision hereof, Owner may, after 48 hours' written notice to the Contractor and without prejudice to any other remedy make good such deficiencies. The Owner shall adjust the total Contract price by reducing the amount thereof by the cost of making good such deficiencies. If Owner deems it inexpedient to correct work which is damaged, defective, or not done in accordance with Contract provisions, an equitable reduction in the Contract price (of at least 150% of the estimated reasonable value of the nonconforming work) shall be made.

ARTICLE 5 - HOLD HARMLESS/ INDEMNITY: Contractor shall defend, indemnify and hold harmless Owner, Architect, Inspector, the State of California and their officers, employees, agents and independent contractors from all liabilities, claims, actions, liens, judgments, demands, damages, losses, costs or expenses of any kind arising from death, personal injury, property damage or other cause based or asserted upon any act, omission, or breach connected with or arising from the progress of work or performance of service under this Agreement or the Contract Documents. As part of this indemnity, Contractor shall protect and defend, at its own expense, Owner, Architect, Construction Manager, Inspector, the State of California and their officers, employees, agents and independent contractors from any legal action including attorney's fees or other proceeding based upon such act, omission, breach or as otherwise required by this Article.

Furthermore, Contractor agrees to and does hereby defend, indemnify and hold harmless Owner, Architect, Construction Manager, Inspector, the State of California and their officers, employees, agents and independent contractors from every claim or demand made, and every liability, loss, damage, expense or attorney's fees of any nature whatsoever, which may be incurred by reason of:

- (a) Liability for (1) death or bodily injury to persons; (2) damage or injury to, loss (including theft), or loss of use of, any property; (3) any failure or alleged failure to comply with any provision of law or the Contract Documents; or (4) any other loss, damage or expense, sustained by any person, firm or corporation or in connection with the work called for in this Agreement or the Contract Documents, except for liability resulting from the sole or active negligence, or the willful misconduct of the Owner.
- (b) Any bodily injury to or death of persons or damage to property caused by any act, omission or breach of Contractor or any person, firm or corporation employed by Contractor, either directly or by independent contract, including all damages or injury to or death of persons, loss (including theft) or loss of use of any property, sustained by any person, firm or corporation, including the Owner, arising out of or in any way connected with work covered by this Agreement or the Contract Documents, whether said injury or damage occurs either on or off Owner property, but not for any loss, injury, death or damages caused by the sole or active negligence or willful misconduct of the Owner.

(c) Any dispute between Contractor and Contractor's subcontractors/supplies/ Sureties, including, but not limited to, any failure or alleged failure of the Contractor (or any person hired or employed directly or indirectly by the Contractor) to pay any Subcontractor or Materialman of any tier or any other person employed in connection with the work and/or filing of any stop notice or mechanic's lien claims.

Contractor, at its own expense, cost, and risk, shall defend any and all claims, actions, suits, or other proceedings that may be brought or instituted against the Owner, its officers, agents or employees, on account of or founded upon any cause, damage, or injury identified herein Article 5 and shall pay or satisfy any judgment that may be rendered against the Owner, its officers, agents or employees in any action, suit or other proceedings as a result thereof.

The Contractor's and Subcontractors' obligation to defend, indemnify and hold harmless the Owner, Architect, Inspector, the State of California and their officers, employees, agents and independent contractors hereunder shall include, without limitation, any and all claims, damages, and costs for the following: (1) any damages or injury to or death of any person, and damage or injury to, loss (including theft), or loss of use of, any property; (2) breach of any warranty, express or implied; (3) failure of the Contractor or Subcontractors to comply with any applicable governmental law, rule, regulation, or other requirement; (4) products installed in or used in connection with the Project; and (5) any claims of violation of the Americans with Disabilities Act ("ADA").

ARTICLE 6 – INSURANCE & BONDS:

6.1 **Insurance Requirements.** Before the commencement of the work, the Contractor shall purchase from and maintain in a company or companies lawfully authorized to do business in California with a financial rating of at least an A-VIII status as rated in the most recent edition of Best's Insurance Reports or as amended by the Supplementary General Conditions, such insurance as will protect the Owner from claims set forth below, which may arise out of or result from the Contractor's work under the Contract and for which the Contractor may be legally liable, whether such work are by the Contractor, by a Subcontractor, by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable. Any required insurance shall not contain any exclusion that applies to the type of work performed by the Contractor under the Contract Documents.

- (a) Claims for damages because of bodily injury, sickness, disease, or death of any person Owner would require indemnification and coverage for employee claim;
- (b) Claims for damages insured by usual personal injury liability coverage, which are sustained by a person as a result of an offense directly or indirectly related to employment of such person by the Contractor or by another person;
- (c) Claims for damages because of injury or destruction of tangible property, including loss of use resulting therefrom, arising from operations under the Contract Documents;
- (d) Claims for damages because of bodily injury, death of a person, or property damage arising out of the ownership, maintenance, or use of a motor vehicle, all mobile equipment, and vehicles moving under their own power and engaged in the work;
- (e) Claims involving contractual liability applicable to the Contractor's obligations under the Contract Documents, including liability assumed by and the indemnity and defense obligations of the Contractor and the Subcontractors; and
- (f) Claims involving Completed Operations, Independent Contractors' coverage, and Broad Form property damage, without any exclusions for collapse, explosion, demolition, underground coverage, and excavating. (XCU)
- (g) Claims involving sudden or accidental discharge of contaminants or pollutants.

6.2 **Specific Insurance Requirements.** Contractor shall take out and maintain and shall require all Subcontractors, if any, whether primary or secondary, to take out and maintain:

Comprehensive General Liability Insurance with a combined single limit per occurrence of not less than \$1,000,000.00 or Commercial General Liability Insurance which provides limits of not less than:

- | | | |
|-----|--|----------------|
| (a) | Per occurrence (combined single limit) | \$1,000,000.00 |
| (b) | Project Specific Aggregate (for this Project only) | \$1,000,000.00 |
| (c) | Products and Completed Operations (aggregate) | \$1,000,000.00 |
| (d) | Personal and Advertising Injury Limit | \$1,000,000.00 |

Insurance Covering Special Hazards. The following Special hazards shall be covered by riders or riders to above mentioned public liability insurance or property damage insurance policy or policies of insurance, in amounts as follows:

(a)	Automotive and truck where operated in amounts	\$1,000,000.00
(b)	Material Hoist where used in amounts	\$1,000,000.00
(c)	Explosion, Collapse and Underground (XCU coverage)	\$1,000,000.00
(d)	Hazardous Materials	\$1,000,000.00

6.3 Subcontractor Insurance Requirements. The Contractor shall require its Subcontractors to take out and maintain public liability insurance and property damage insurance required under this Article in like amounts. A "claims made" or modified "occurrence" policy shall not satisfy the requirements of this Article without prior written approval of the Owner.

6.4 Additional Insured Endorsement Requirements. The Contractor shall name, on any policy of insurance required under Articles 6.1 and 6.2 above, the Owner, CM, Architect, Inspector, the State of California, their officers, employees, agents, volunteers and independent contractors as additional insureds. Subcontractors shall name the Contractor, the Owner, Architect, Inspector, the State of California, their officers, employees, agents, volunteers and independent contractors as additional insureds. The Additional Insured Endorsement included on all such insurance policies shall be an ISO CG 20 10 (04/13), or an ISO CG 20 38 (04/13), or their equivalent as determined by the Owner in its sole discretion, and must state that coverage is afforded the additional insured with respect to claims arising out of operations performed by or on behalf of the insured. If the additional insureds have other insurance which is applicable to the loss, such other insurance shall be on an excess or contingent basis. The insurance provided by the Contractor pursuant to 11.1 must be designated in the policy as primary to any insurance obtained by the Owner. The amount of the insurer's liability shall not be reduced by the existence of such other insurance.

6.5 Workers' Compensation Insurance. During the term of this Contract, the Contractor shall provide workers' compensation and employer's liability insurance for all of the Contractor's employees engaged in work under this Contract on or at the Site of the Project and, in case any of the Contractor's work is subcontracted, the Contractor shall require the Subcontractor to provide workers' compensation insurance for all the Subcontractor's employees engaged in work under the subcontract. Any class of employee or employees not covered by a Subcontractor's insurance shall be covered by the Contractor's insurance. In case any class of employees engaged in work under this Contract on or at the Site of the Project is not protected under the Workers' Compensation laws, the Contractor shall provide or cause a Subcontractor to provide insurance coverage for the protection of those employees not otherwise protected. The Contractor shall file with the Owner certificates of insurance. Workers' compensation limits as required by the Labor Code, but not less than \$1,000,000 and employers' liability limits of \$1,000,000 per accident for bodily injury or disease.

6.6 Automobile Liability. The Owner, Architect and Construction Manager, Inspectors, their directors, officers, employees, agents and volunteers shall be covered as additional insureds with respect to the ownership, operation, maintenance, use, loading or unloading of any auto owned, leased, hired or borrowed by the Contractor or for which the Contractor is responsible. Such insurance coverage shall be primary and non-contributory insurance as respects the Owner, Architect, Construction Manager, Project Inspector, their directors, officers, employees, agents and volunteers, or if excess, shall stand in an unbroken chain of coverage excess of the Contractor's scheduled underlying coverage. Any insurance or self-insurance maintained by the Owner, Architect, Construction Manager, Project Inspector, their directors, officers, employees, agents and volunteers shall be excess of the Contractor's insurance and shall not be called upon to contribute with it. The insurer shall agree to waive all rights of subrogation against the Owner, Architect, Construction Manager, Project Inspector, their directors, officers, employees, agents and volunteers for losses paid under the terms of the insurance policy that arise from work performed by the Contractor. Insurance Services Office Business Auto Coverage Form Number CA 0001, Code 1 (any auto) is required. Comprehensive Automobile Liability insurance to include all autos, owned, non-owned, and hired, with limits of \$1,000,000 per accident for bodily injury and property damage

6.7 Other Insurance. The Contractor shall provide all other insurance required to be maintained under applicable laws, ordinances, rules, and regulations.

6.8 Proof of Insurance. The Contractor shall not commence work nor shall it allow any Subcontractor to commence work under this Contract until all required insurance and certificates have been obtained and delivered in duplicate to the Owner for approval subject to the following requirements:

- (a) Certificates and insurance policies shall include the following clause:

"This policy and any coverage shall not be suspended, voided, non-renewed, canceled, or reduced in required limits of liability or amounts of insurance or coverage until notice has been mailed via certified mail to the Owner. Date of cancellation or reduction may not be less than thirty (30) days after the date of mailing notice."
- (b) Certificates of insurance shall state in particular those insured, the extent of insurance, location and operation to which the insurance applies, the expiration date, and cancellation and reduction notices.

(c) Certificates of insurance shall clearly state that the Owner and the Architect are named as additional insureds under the policy described and that such insurance policy shall be primary to any insurance or self-insurance maintained by Owner.

(d) The Contractor and its Subcontractors shall produce a certified copy of any insurance policy required under this Section upon written request of the Owner.

6.9 **Compliance.** In the event of the failure of Contractor to furnish and maintain any insurance required by this Article, the Contractor shall be in default under the Contract. Compliance by Contractor with the requirement to carry insurance and furnish certificates or policies evidencing the same shall not relieve the Contractor from liability assumed under any provision of the Contract Documents, including, without limitation, the obligation to defend and indemnify the Owner and the Architect.

6.10 **Waiver of Subrogation.** Contractor waives (to the extent permitted by law) any right to recover against the Owner for damages to the work, any part thereof, or any and all claims arising by reason of any of the foregoing, but only to the extent that such damages and/or claims are covered by property insurance and only to the extent of such coverage (which shall exclude deductible amounts) by insurance actually carried by the Owner. The provisions of this section are intended to restrict each party to recovery against insurance carriers only to the extent of such coverage and waive fully and for the benefit of each, any rights and/or claims which might give rise to a right of subrogation in any insurance carrier. The Owner and the Contractor shall each obtain in all policies of insurance carried by either of them, a waiver by the insurance companies thereunder of all rights of recovery by way of subrogation for any damages or claims covered by the insurance.

6.11 **Performance and Payment Bond Requirements.** Prior to commencing any portion of the work, the Contractor shall furnish separate payment and performance bonds for its portion of the work which shall cover 100% faithful performance of and payment of all obligations arising under the Contract Documents and/or guaranteeing the payment in full of all claims for labor performed and materials supplied for the work. All bonds shall be provided by a corporate surety authorized and admitted to transact business in California as sureties. To the extent, if any, that the Contract Price is increased in accordance with the Contract Documents, the Contractor shall, upon request of the Owner, cause the amount of the bonds to be increased accordingly and shall promptly deliver satisfactory evidence of such increase to the Owner. To the extent available, the bonds shall further provide that no change or alteration of the Contract Documents (including, without limitation, an increase in the Contract Price, as referred to above), extensions of time, or modifications of the time, terms, or conditions of payment to the Contractor will release the surety. If the Contractor fails to furnish the required bonds, the Owner may terminate the Contract for cause. Only bonds executed by admitted Surety insurers as defined in Code of Civil Procedure § 995.120 shall be accepted. Surety must be a California-admitted surety and listed by the U.S. Treasury with a bonding capacity in excess of the Project cost. If a California-admitted surety insurer issuing bonds does not meet these requirements, the insurer will be considered qualified if it is in conformance with § 995.660 of the California Code of Civil Procedure and proof of such is provided to the Owner.

ARTICLE 7 - PROVISIONS REQUIRED BY LAW: Each and every provision of law and clause required to be inserted in this Contract shall be deemed to be inserted herein, and this Contract shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted or is not inserted correctly, then upon application of either party the Contract shall forthwith be physically amended to make such insertion or correction.

ARTICLE 8 - COMPONENT PARTS OF THE CONTRACT: The Contract entered into by this Agreement consists of the following Contract Documents, all of which are component parts of the Contract as if herein set out in full or attached hereto:

- Non-Collusion Declaration
- Contractor's Certificate Regarding Worker's Compensation
- Agreement Form
- Payment Bond
- Performance Bond
- Guarantee
- Workers' Compensation/Employers Liability Endorsement
- General Liability Endorsement
- Automobile Liability Endorsement
- Supplementary and Special Conditions (if any)
- Attachment A - Scope

All of the above named Contract Documents are intended to be complementary. Work required by one of the above named Contract Documents and not by others shall be done as if required by all.

ARTICLE 9 - PREVAILING WAGES: Wage rates for this Project shall be in accordance with the general prevailing rate for work in the locality in which the work is to be performed for each craft, classification, or type of work needed to execute

the Contract as determined by the Director of the Department of Industrial Relations. Copies of schedules of rates so determined by the Director of the Department of Industrial Relations are on file at the administrative office of the Owner and are also available from the Director of the Department of Industrial Relations.

The following are hereby referenced and made a part of this Agreement and Contractor stipulates to the provisions contained therein.

1. Chapter 1 of Part 7 of Division 2 of the Labor Code (Section 1720 et seq.)
2. California Code of Regulations, Title 8, Chapter 8, Subchapters 3 through 6 (Section 16000 et seq.)

ARTICLE 10 – TERMINATION OF THE CONTRACT:

10.1 Termination for Cause. The Owner may terminate the Contractor and/or this Contract for the following reasons:

- (a) Persistently or repeatedly refuses or fails to supply enough properly skilled workers or proper materials;
- (b) Persistently or repeatedly is absent, without excuse, from the job site;
- (c) Fails to make payment to Subcontractors, suppliers, materialmen, etc.;
- (d) Persistently disregards laws, ordinances, rules, regulations, or orders of a public authority having jurisdiction;
- (e) Becomes bankrupt or insolvent, including the filing of a general assignment for the benefit of creditors; or
- (e) Otherwise is in substantial breach of a provision of this Agreement.

10.2 Notification of Termination. When any of the above reasons set forth in Article 10.1 above exists, the Owner may, without prejudice to any other rights or remedies of the Owner and after giving the Contractor and the Contractor's surety written notice of five (5) days, terminate the Contractor and/or this Contract and may, subject to any prior rights of the surety:

- (a) Take possession of the Project and of all material, equipment, tools, and construction equipment and machinery thereon owned by the Contractor;
- (b) Accept assignment of Subcontracts. Contractor acknowledges and agrees that if the Owner (in its sole and absolute discretion) decides to takeover completion of the Project, the Contractor agrees to immediately assign all subcontracts to the Owner which the Owner has chosen to accept; and
- (c) Complete the work by any reasonable method the Owner may deem expedient, including contracting with a replacement contractor or contractors.

10.3 Payments Withheld. If the Owner terminates the Contract for one of the reasons stated in Article 10.1 above, the Contractor shall not be entitled to receive further payment until the work is complete. All costs associated with the termination and completion of the Project shall be the responsibility of the Contractor and/or its surety.

10.4 Payments Upon Completion. If the unpaid balance of the Contract Sum exceeds costs of completing the Project, including compensation for professional services and expenses made necessary thereby, such excess shall be paid to the Contractor. If such costs exceed the unpaid balance, the Contractor shall pay the difference to the Owner. This payment obligation shall survive completion of the Contract.

10.5 Termination for Convenience. Owner may terminate the Contract upon five (5) calendar days of written notice to the Contractor and use any reasonable method the Owner deems expedient to complete the Project, including contracting with replacement contractor or contractors, if it is found that reasons beyond the control of either the Owner or Contractor make it impossible or against the Owner's interest to complete the work. In such a case, the Contractor shall have no claims against the Owner except: (1) the actual cost for labor, materials, and services performed and completed in accordance with the Contract Documents and approved by the District as documented through timesheets, invoices, receipts, or otherwise, and (2) ten percent (10%) profit and overhead of all remaining work as determined by the Owner, and (3) five percent (5%) termination cost of the total of item (2). Contractor acknowledges and agrees that if the Owner (in its sole and absolute discretion) decides to takeover completion of the Project, the Contractor agrees to immediately assign all subcontracts to the Owner which the Owner has chosen to accept.

ARTICLE 11 – MISCELLANEOUS PROVISIONS:

11.1 Record Audit. In accordance with Government Code Section 8546.7 (and Davis Bacon, if applicable), records of both the Owner and the Contractor shall be subject to examination and audit for a period of five (5) years after a Final Retention Payment or the Recording of a Notice of Completion, whichever occurs first.

11.2 Contractor's License. The Contractor must possess throughout the Project a C-32 Contractor's License, issued by the State of California, which must be current and in good standing.

11.3 The Contractor shall enforce strict discipline and good order among the Contractor's and Subcontractor's employees, and other persons carrying out the Contract. The Contractor shall not permit employment of unfit persons or persons not skilled in tasks assigned to them. As used in this subsection, "unfit" includes any person who the Owner concludes is improperly skilled for the task assigned to that person, who fails to comply with the requirements of this Article, or who creates safety hazards which jeopardize other persons and/or property.

11.4 Contractor shall take all steps necessary to insure that employees of Contractor or any of its subcontractors' employees do not use, consume, or work under the influence of any alcohol, tobacco or illegal drugs while on the Project. Contractor shall further prevent any of its employees or its subcontractor employees from playing any recorded music devices or radios or wearing any radio headphone devices for entertainment while working on the Project. Likewise, Contractor shall prevent its employees or subcontractor's employees from bringing any animal onto the Project. Contractor shall not violate any written school policies.

11.5 Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of any third party against the Owner.

11.6 The Owner and Contractor, respectively, bind themselves, their partners, officers, successors, assigns and legal representatives to the other party to this Agreement with respect to the terms of this Agreement. Contractor shall not assign this Agreement.

11.7 This Agreement shall be governed by the laws of the State of California.

11.8 This Agreement represents the entire agreement between the Owner and Contractor and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended or modified only by an agreement in writing signed by both the Owner and the Contractor

IN WITNESS WHEREOF, this Agreement has been duly executed by the above named parties, on the day and year first above written.

Center Joint Unified School District

CONTRACTOR: Astro Paving, Inc.

Typed or Printed Name

Typed or Printed Name

Title:

Title:

Signature

Signature

Dated: _____

Type or Printed Name

Title (Authorized Officers or Agents)

Signature

(CORPORATE SEAL)

**CONTRACTOR'S CERTIFICATE REGARDING
WORKERS' COMPENSATION FORM**

Labor Code Section 3700 in relevant part provides:

Every employer except the State shall secure the payment of compensation in one or more of the following ways:

1. By being insured against liability to pay compensation by one or more insurers duly authorized to write compensation insurance in this State.
2. By securing from the Director of Industrial Relations a certificate of consent to self-insure, which may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure and to pay any compensation that may become due to employees.
3. For any county, city, city and county, municipal corporation, public Owner, public agency, or any political subdivision of the state, including each member of a pooling arrangement under a joint exercise of powers agreement (but not the state itself), by securing from the Director of Industrial Relations a certificate of consent to self-insure against workers' compensation claims, which certificate may be given upon furnishing proof satisfactory to the director of ability to administer workers' compensation claims properly, and to pay workers' compensation claims that may become due to its employees. On or before March 31, 1979, a political subdivision of the state which, on December 31, 1978, was uninsured for its liability to pay compensation, shall file a properly completed and executed application for a certificate of consent to self-insure against workers' compensation claims. The certificate shall be issued and be subject to the provisions of Section 3702.

I am aware of the provisions of Labor Code Section 3700 which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provision before commencing the performance of the work of this Contract.

(Signature)

(Print)

(Date)

In accordance with Article 5 (commencing at section 1860), Chapter 1, Part 7, Division 2 of the Labor Code, the above certificate must be signed and submitted with the Contractor's bid.

NON-COLLUSION DECLARATION

The undersigned declares:

I am the _____ [Title] of _____ [Name of Company], the party making the foregoing bid.

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or to refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder. All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on _____ [Date], at _____ [City], _____ [State].

Signed: _____

Typed Name: _____

PAYMENT BOND

(CALIFORNIA PUBLIC WORK)

KNOW ALL MEN BY THESE PRESENTS:

THAT WHEREAS, the CENTER JOINT UNIFIED SCHOOL DISTRICT (sometimes referred to hereinafter as "Obligee") has awarded to _____ (hereinafter designated as the "Principal" or "Contractor"), an agreement for the work described as follows: _____ (hereinafter referred to as the "Public Work"); and

WHEREAS, said Contractor is required to furnish a bond in connection with said Contract, and pursuant to California Civil Code Section 9550;

NOW, THEREFORE, We, _____, the undersigned Contractor, as Principal; and _____, a corporation organized and existing under the laws of the State of _____, and duly authorized to transact business under the laws of the State of California, as Surety, are held and firmly bound unto the CENTER JOINT UNIFIED SCHOOL DISTRICT and to any and all persons, companies, or corporations entitled by law to file stop notices under California Civil Code Section 9100, or any person, company, or corporation entitled to make a claim on this bond, in the sum of _____ Dollars (\$ _____), such sum being not less than one hundred percent (100%) of the total amount payable by said Obligee under the terms of said Contract, for which payment will and truly to be made, we bind ourselves, our heirs, executors and administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH that if said Principal, its heirs, executors, administrators, successors, or assigns, or subcontractor, shall fail to pay any person or persons named in Civil Code Section 9100; or fail to pay for any materials, provisions, or other supplies, used in, upon, for, or about the performance of the work contracted to be done, or for any work or labor thereon of any kind, or for amounts due under the Unemployment Insurance Code, with respect to work or labor thereon of any kind; or shall fail to deduct, withhold, and pay over to the Employment Development Department, any amounts required to be deducted, withheld, and paid over by Unemployment Insurance Code Section 13020 with respect to work and labor thereon of any kind, then said Surety will pay for the same, in an amount not exceeding the amount herein above set forth, and in the event suit is brought upon this bond, also will pay such reasonable attorneys' fees as shall be fixed by the court, awarded and taxed as provided in California Civil Code Section 9550 et seq.

This bond shall inure to the benefit of any person named in Civil Code Section 9100 giving such person or his/her assigns a right of action in any suit brought upon this bond.

It is further stipulated and agreed that the Surety of this bond shall not be exonerated Or released from the obligation of the bond by any change, extension of time for performance, addition, alteration or modification in, to, or of any contract, Plans, or specifications, or agreement pertaining or relating to any scheme or work of improvement herein above described; or pertaining or relating to the furnishing of labor, materials, or equipment therefor; nor by any change or modification of any terms of payment or extension of time for payment pertaining or relating to any scheme or work of improvement herein above described; nor by any rescission or attempted rescission of the contract, agreement or bond; nor by any conditions precedent or subsequent in the bond attempting to limit the right of recovery of claimants otherwise entitled to recover under any such contract or agreement or under the bond; nor by any fraud practiced by any person other than the claimant seeking to recover on the bond; and that this bond be construed most strongly against the Surety and in favor of all persons for whose benefit such bond is given; and under no circumstances shall the Surety be released from liability to those for whose benefit such bond has been given, by reason of any breach of contract between the Obligee and the Contractor or on the part of any obligee named in such bond; that the sole condition of recovery shall be that the claimant is a person described in California Civil Code Section 9100, and who has not been paid the full amount of his or her claim; and that the Surety does hereby waive notice of any such change, extension of time, addition, alteration or modification herein mentioned.

IN WITNESS WHEREOF this instrument has been duly executed by the Principal and Surety above named, on the _____ day of _____, 20__.

PRINCIPAL/CONTRACTOR:

By:

SURETY:

By:

Attorney-in-Fact

IMPORTANT: THIS IS A REQUIRED FORM.

Surety companies executing bonds must possess a certificate of authority from the California Insurance Commissioner authorizing them to write surety insurance defined in California Insurance Code Section 105, and if the work or project is financed, in whole or in part, with federal, grant or loan funds, Surety's name must also appear on the Treasury Department's most current list (Circular 570 as amended).

Any claims under this bond may be addressed to:

(Name and Address of Surety)

(Name and Address of agent or representative for
service for service of process in California)

Telephone:

Telephone:

STATE OF CALIFORNIA)
) ss.
COUNTY OF)

On _____ before me, _____, a Notary Public in and for said State, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument as the Attorney-in-Fact of the _____ (Surety) and acknowledged to me that he/she/they subscribed the name of the _____ (Surety) thereto and his own name as Attorney-in-Fact on the executed instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

(SEAL)

Notary Public in and for said State

Commission expires:

NOTE: A copy of the power-of-attorney to local representatives of the bonding company must be attached hereto.

PERFORMANCE BOND
(CALIFORNIA PUBLIC WORK)

KNOW ALL MEN BY THESE PRESENTS:

THAT WHEREAS, the CENTER JOINT UNIFIED SCHOOL DISTRICT (sometimes referred to hereinafter as "Obligee") has awarded to _____ (hereinafter designated as the "Principal" or "Contractor"), an agreement for the work described as follows: _____ (hereinafter referred to as the "Public Work"); and

WHEREAS, the work to be performed by the Contractor is more particularly set forth in that certain contract for said Public Work dated _____, (hereinafter referred to as the "Contract"), which Contract is incorporated herein by this reference; and

WHEREAS, the Contractor is required by said Contract to perform the terms thereof and to provide a bond both for the performance and guaranty thereof.

NOW, THEREFORE, we, _____, the undersigned Contractor, as Principal, and _____, a corporation organized and existing under the laws of the State of _____, and duly authorized to transact business under the laws of the State of California, as Surety, are held and firmly bound unto the CENTER JOINT UNIFIED SCHOOL DISTRICT in the sum of _____ Dollars (\$_____), said sum being not less than one hundred percent (100%) of the total amount payable by said Obligee under the terms of said Contract, for which amount well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH THAT, if the bounded Contractor, his or her heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions, and agreements in said Contract and any alteration thereof made as therein provided, on his or her part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their intent and meaning; and shall faithfully fulfill guarantees of all materials and workmanship; and indemnify, defend and save harmless the Obligee, its officers and agents, as stipulated in said Contract, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

The Surety, for value received, hereby stipulates and agrees that it shall not be exonerated or released from the obligation of this bond (either by total exoneration or pro tanto) by any change, extension of time, alteration in or addition to the terms of the contract or to the work to be performed there under or the specifications accompanying the same, nor by any change or modification to any terms of payment or extension of time for any payment pertaining or relating to any scheme of work of improvement under the contract. Surety also stipulates and agrees that it shall not be exonerated or

released from the obligation of this bond (either by total exoneration or pro tanto) by any overpayment or underpayment by the Obligee that is based upon estimates approved by the Architect. The Surety stipulates and agrees that none of the aforementioned changes, modifications, alterations, additions, extension of time or actions shall in any way affect its obligation on this bond, and it does hereby waive notice of any such changes, modifications, alterations, additions or extension of time to the terms of the contract, or to the work, or the specifications as well notice of any other actions that result in the foregoing.

Whenever Principal shall be, and is declared by the Obligee to be, in default under the Contract, the Surety shall promptly either remedy the default, or shall promptly take over and complete the Contract through its agents or independent contractors, subject to acceptance and approval of such agents or independent contractors by Obligee as hereinafter set forth, in accordance with its terms and conditions and to pay and perform all obligations of Principal under the Contract, including, without limitation, all obligations with respect to warranties, guarantees and the payment of liquidated damages; or, at Obligee's sole discretion and election, Surety shall obtain a bid or bids for completing the Contract in accordance with its terms and conditions, and upon determination by Obligee of the lowest responsible bidder, arrange for a contract between such bidder and the Obligee and make available as Work progresses (even though there should be a default or succession of defaults under the contract or contracts of completion arranged under this paragraph) sufficient funds to pay the cost of completion less the "balance of the Contract Price" (as hereinafter defined), and to pay and perform all obligations of Principal under the Contract, including, without limitation, all obligations with respect to warranties, guarantees and the payment of liquidated damages. The term "balance of the Contract price," as used in this paragraph, shall mean the total amount payable to Principal by the Obligee under the Contract and any modifications thereto, less the amount previously paid by the Obligee to the Principal, less any withholdings by the Obligee allowed under the Contract. Obligee shall not be required or obligated to accept a tender of a completion contractor from the Surety.

Surety expressly agrees that the Obligee may reject any agent or contractor which may be proposed by Surety in fulfillment of its obligations in the event of default by the Principal. Unless otherwise agreed by Obligee, in its sole discretion, Surety shall not utilize Principal in completing the Contract nor shall Surety accept a bid from Principal for completion of the work in the event of default by the Principal.

No final settlement between the Obligee and the Contractor shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

The Surety shall remain responsible and liable for all patent and latent defects that arise out of or relate to the Contractor's failure and/or inability to properly complete the Public Work as required by the Contract and the Contract Documents. The obligation of the Surety hereunder shall continue so long as any obligation of the Contractor remains.

Contractor and Surety agree that if the Obligee is required to engage the services of an attorney in connection with enforcement of the bond, Contractor and Surety shall pay Obligee's reasonable attorneys' fees incurred, with or without suit, in addition to the above sum.

In the event suit is brought upon this bond by the Obligee and judgment is recovered, the Surety shall pay all costs incurred by the Obligee in such suit, including reasonable attorneys' fees to be fixed by the Court.

IN WITNESS WHEREOF, we have hereunto set our hands and seals this _____ day of _____, 20____.

PRINCIPAL/CONTRACTOR:

By:

SURETY:

By:

Attorney-in-Fact

The rate of premium on this bond is _____ per thousand.

The total amount of premium charged: \$ _____ (This must be filled in by a corporate surety).

IMPORTANT: THIS IS A REQUIRED FORM.

Surety companies executing bonds must possess a certificate of authority from the California Insurance Commissioner authorizing them to write surety insurance defined in California Insurance Code Section 105, and if the work or project is financed, in whole or in part, with federal, grant or loan funds, Surety's name must also appear on the Treasury Department's most current list (Circular 570 as amended).

Any claims under this bond may be addressed to:

(Name and Address of Surety)

(Name and Address of agent or representative for
service for service of process in California)

Telephone:

Telephone:

STATE OF CALIFORNIA)
) ss.
COUNTY OF)

On _____, before me, _____, a Notary Public in
and for said State, personally appeared _____, who proved to me on the
basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument
as the Attorney-in-Fact of the _____ (Surety) and acknowledged to me that
he/she/they subscribed the name of the _____ (Surety) thereto and his own name as
Attorney-in-Fact on the executed instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing
paragraph is true and correct.

WITNESS my hand and official seal.

(SEAL)

Notary Public in and for said State

Commission expires:

NOTE: A copy of the power-of-attorney to local representatives of the bonding company must be
attached hereto.

GUARANTEE

Guarantee for _____ We hereby guarantee that the _____, which we have installed in _____ has been done in accordance with the Contract Documents, including without limitation, the drawings and specifications, and that the work as installed will fulfill the requirements included in the bid documents. The undersigned and its surety agrees to repair or replace any or all such work, together with any other adjacent work, which may be displaced in connection with such replacement, that may prove to be defective in workmanship or material within a period of one year from the date of the Notice of Completion of the above-mentioned structure by the Center Joint Unified School District, ordinary wear and tear and unusual abuse or neglect excepted.

In the event the undersigned or its surety fails to comply with the above-mentioned conditions within a reasonable period of time, as determined by the Owner, but not later than ten (10) days after being notified in writing by the Owner or within forty-eight (48) hours in the case of an emergency or urgent matter, the undersigned and its surety authorizes the Owner to proceed to have said defects repaired and made good at the expense of the undersigned and its surety, who will pay the costs and charges therefor upon demand. The undersigned and its surety shall be jointly and severally liable for any costs arising from the Owner's enforcement of this Guarantee.

Countersigned

(Proper Name)

(Proper Name)

By:

By:

(Signature of Subcontract or Contractor)

(Signature of General Contractor if for Subcontractor)

Representatives to be contacted for service:

Name:

Address:

Phone Number:

Attachment A

Scope Of Work

Crack Filler, Hot Pour: approx. 5,225LF in two applications
Clean cracks using wire brooms, picks, forced air
Install Duroflex Hot Pour Crack Filler to cracks greater than 3/8" in width
over two separate mobilization dates

Seal Coat, Two Coats: approx: 70,993 Sq. Ft.
Clean surfaces of dust/dirt/debris using wire brooms/blowers
Apply SteelGuard™ asphalt sealer – apply two coats per specifications

Striping Hardcourt per existing layout: 20ct. Diamond "Dots"; 26ct. 12" Letters, two-digit
combo/Yellow; 60LF Red Curb Fire Lane; 28LF "Red Line" at classroom Door 28 loc.s; 3ct. 12"
NO PARKING at Fire Lane; 1332LF White Line; 14ct. Poles at Shade Structure; 1ct. Ball
Apparatus Post; 36
"Paw" symbols (Provided); 3ct. Basketball Ct.; 2ct. Volleyball Ct.; 4ct. Hopscotch Incl.
numbers; 2ct.
Dodgeball; 2ct. 20 Meter Dash; 10ct. Tetherball courts; 3ct. 4-Square; 1ct. USA Map

NOTE: Prevailing Wage Applies – Per SB 854, we are registered with the Department of
Industrial
Relations pursuant to Labor Code section 1725.5 – Registration # 1000025794. This project is
subject to
compliance monitoring and enforcement by the Department of Industrial Relations. Includes
Performance/Payment Bonds; Ten Percent (10%) Retention Applies

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept. /Site: Business Department

Date: 03/31/2020

Action Item

To: Board of Trustees

Information Item

From: Lisa Coronado

Attached Page 1

SUBJECT:

**APPROVAL OF CENTER JOINT UNIFIED SCHOOL DISTRICT
PAYROLL ORDERS**

The Governing board is asked to approve the attached payroll
Orders for July 2019 through March 2020.

RECOMMENDATION: That the CJUSD Board of Trustees approve the
District Payroll Orders for July 2019 through March 2020.

DISTRICT PAYROLL-SUMMARIZED FOR FISCAL YEAR ENDING JUNE 30,2020
--

	REGULAR	VARIABLE	SPECIAL	TOTAL PAYROLL	#OF TRANSACTIONS
JULY	\$ 998,917.58	\$ 27,760.12		\$ 1,026,677.70	508
AUG	\$ 2,766,840.07	\$ 95,022.80		\$ 2,861,862.87	818
SEPT	\$ 2,746,586.98	\$ 117,904.64		\$ 2,864,491.62	881
OCT	\$ 2,741,711.59	\$ 107,508.86		\$ 2,849,220.45	826
NOV	\$ 2,741,686.22	\$ 156,549.33		\$ 2,898,235.55	881
DEC	\$ 729,639.80	\$ 166,752.54		\$ 896,392.34	551
2-Jan	\$ 2,016,707.15			\$ 2,016,707.15	271
JAN	\$ 2,749,649.51	\$ 67,865.50		\$ 2,817,515.01	803
FEB	\$ 2,741,891.96	\$ 134,908.83		\$ 2,876,800.79	841
MARCH	\$ 2,736,959.04	\$ 147,904.94		\$ 2,884,863.98	839
APRIL				\$ -	
MAY				\$ -	
JUNE				\$ -	
SPECIAL				\$ -	

\$ 22,970,589.90	\$ 1,022,177.56	\$ -	\$ 23,992,767.46	7219
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Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Business Department

Date: March, 2020

To: Board of Trustees

From: Lisa Coronado

Action Item

Information Item

Attached Pages 44

SUBJECT: Supplemental Agenda – Commercial Warrant Registers

March 12, 2020, \$459,902.49, March 19, 2020, \$532,937.47,
March 26, 2020, \$59,793.64

The commercial warrant payments to vendor's total

\$ 1,052,633.60

RECOMMENDATION: That the CJUSD Board of Trustees approve the
Supplemental Agenda – Vendor Warrants as
presented

CONSENT AGENDA

Batch status: A All

From batch: 0040

To batch: 0040

Include Revolving Cash: Y

Include Address: N

Include Object Desc: N

Include Vendor TIN: N

Include Audit Date and Time in Sort: N

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef	
Req Reference	Date	Description	FD RESO	P OBJE	SIT GOAL	FUNC RES	DEP T9MPS	Liq Amt	Net Amount

011802/00 A-Z BUS SALES INC.

93 PO-200084 03/12/2020 02P471766

1 01-0740-0-4300-112-0000-3600-022-302 NN P	72.54	72.54
TOTAL PAYMENT AMOUNT	72.54 *	72.54

019553/00 ACORN ARBORICULTURAL SERVICES

1463 PO-201430 03/12/2020 21183

1 01-0000-0-5800-106-0000-8110-007-000 NN F	2,260.00	2,260.00
TOTAL PAYMENT AMOUNT	2,260.00 *	2,260.00

020082/00 ALLRED, MARIE

2130 PO-202113 03/12/2020 CPM/REIMB

1 01-0000-0-5200-371-1110-1000-012-000 NN F	498.44	498.44
TOTAL PAYMENT AMOUNT	498.44 *	498.44

013913/00 ASSIST TEAM LLC

852 PO-200829 03/12/2020 3032

1 01-7510-0-5800-103-1110-1000-019-131 NY P	6,048.00	6,048.00
TOTAL PAYMENT AMOUNT	6,048.00 *	6,048.00

010400/00 AT&T

75 PO-200066 03/12/2020 81008413 2/23-3/22

1 01-0000-0-5930-106-0000-8110-007-000 NN P	8.56	8.56
TOTAL PAYMENT AMOUNT	8.56 *	8.56

017623/00 AVID CENTER - SI PAYMENT

1966 PO-201926 03/12/2020 00053691

1 01-0000-0-5200-371-1110-1000-012-905 NN F	2,475.00	2,475.00
TOTAL PAYMENT AMOUNT	2,475.00 *	2,475.00

021669/00 BAIONI, RON

2075 PO-202040 03/12/2020 MILEAGE

2124 PO-202093 03/12/2020 REIMB

1 01-0000-0-5210-371-0000-2700-012-000 NN F	8.63	8.63
1 01-0000-0-5920-371-1110-1000-012-000 NN F	23.45	23.45
TOTAL PAYMENT AMOUNT	32.08 *	32.08

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESO P OBJE SIT GOAL FUNC RES DEP T9MPS	Liq Amt	Net Amount			
015623/00	BARRIGA, MARIA I. PEREZ							
615 PO-200583	03/12/2020	FEB MILEAGE REIMB	1 01-6500-0-5800-102-5750-1180-019-000 NN P	246.56	246.56			
TOTAL PAYMENT AMOUNT				246.56 *				
022222/00	BEENTJES, TONIA							
778 PO-200782	03/12/2020	JAN/FEB MILEAGE	1 01-6500-0-5210-102-5770-1130-019-000 NN P	19.21	19.21			
TOTAL PAYMENT AMOUNT				19.21 *				
016149/00	BENNETT, JANET							
2050 PO-202035	03/12/2020	CPMCONF/REIMB	1 01-0000-0-5200-472-1110-1000-014-000 NN F	656.85	656.85			
TOTAL PAYMENT AMOUNT				656.85 *				
022347/00	BLAISDELLS BUSINESS PRODUCTS							
2068 PO-202009	03/12/2020	1487866-0	1 01-3182-0-4300-475-3200-1000-015-130 YN F	148.33	137.66			
TOTAL PAYMENT AMOUNT				137.66 *	137.66			
TOTAL USE TAX AMOUNT					10.67			
016216/00	BORASI, CHRIS							
2074 PO-202051	03/12/2020	PBIS/REIMB	1 01-0000-0-4300-371-1110-1000-012-996 NN F	100.05	100.05			
2084 PO-202054	03/12/2020	DINNER/STAFF/REIMB	1 01-0000-0-4300-371-0000-2700-012-000 NN F	241.00	241.00			
TOTAL PAYMENT AMOUNT				341.05 *	341.05			
022282/00	BRIGHT START THERAPIES							
1990 PO-201959	03/12/2020	2257	1 01-6500-0-5800-102-5750-1180-019-000 NN P	540.00	540.00			
1990 PO-201959	03/12/2020	2258	1 01-6500-0-5800-102-5750-1180-019-000 NN P	405.00	405.00			
TOTAL PAYMENT AMOUNT				945.00 *	945.00			
010150/00	BURKETTS OFFICE SUPPLIES							
2108 PO-202079	03/12/2020	1424668-0	1 01-6500-0-4300-102-5770-1191-019-000 NN F	10.35	10.35			
2131 PO-202083	03/12/2020	1424666-0	1 01-0000-0-4300-105-0000-7200-005-000 NN F	82.60	82.60			
2131 PO-202083	03/12/2020	1424666-1	1 01-0000-0-4300-105-0000-7200-005-000 NN F	22.43	22.43			
TOTAL PAYMENT AMOUNT				115.38 *	115.38			

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESO P OBJE SIT GOAL FUNC RES DEP T9MPS	Liq Amt	Net Amount			
013988/00	BUTTES/CENTER STATE PIPE &							
1952 PO-201902	03/12/2020	S011213626.001	1 01-8150-0-4300-106-0000-8110-007-000 NN P	185.39	185.39			
1952 PO-201902	03/12/2020	S011217243.001	1 01-8150-0-4300-106-0000-8110-007-000 NN P	217.16	217.16			
1952 PO-201902	03/12/2020	S011220888.001	1 01-8150-0-4300-106-0000-8110-007-000 NN P	45.81	45.81			
1952 PO-201902	03/12/2020	S11229281.001	1 01-8150-0-4300-106-0000-8110-007-000 NN P	53.39	53.39			
TOTAL PAYMENT AMOUNT				501.75 *	501.75			
021045/00	CALDWELL FLORES WINTERS INC							
109 PO-200101	03/12/2020	#9	1 01-0000-0-5800-101-1110-1000-002-995 NN P	12,500.00	12,500.00			
TOTAL PAYMENT AMOUNT				12,500.00 *	12,500.00			
018384/00	CANDID CAREER LLC							
2052 PO-202037	03/12/2020	INV 1429	1 01-3410-0-5800-472-1110-1000-014-207 NY F	750.00	750.00			
TOTAL PAYMENT AMOUNT				750.00 *	750.00			
019045/00	CASCWA SOUTHERN SECTION							
2115 PO-202069	03/12/2020	06150	1 01-5630-0-5200-601-1421-1000-017-120 NN F	407.00	407.00			
2115 PO-202069	03/12/2020	06150	2 01-0740-0-5200-601-1110-1000-017-120 NN F	68.00	68.00			
TOTAL PAYMENT AMOUNT				475.00 *	475.00			
021036/00	CCHAT CENTER							
1825 PO-201786	03/12/2020	CENTER1-20M	1 01-6500-0-5800-102-5750-1180-019-000 NN P	638.69	638.69			
TOTAL PAYMENT AMOUNT				638.69 *	638.69			
020305/00	CDW GOVERNMENT INC.							
1972 PO-201930	03/12/2020	WXD2825	1 01-3182-0-4300-475-3200-1000-015-130 NN P	256.72	256.72			
1972 PO-201930	03/12/2020	WWS8395	1 01-3182-0-4300-475-3200-1000-015-130 NN F	451.24	449.44			
TOTAL PAYMENT AMOUNT				706.16 *	706.16			
014449/00	CENTER HIGH SCHOOL STUDENT							
2017 PO-201970	03/12/2020	TOP 10 DINNER	1 01-0000-0-4300-101-0000-7150-002-000 NN F	25.00	25.00			
2017 PO-201970	03/12/2020	TOP 10 DINNER	2 01-0000-0-4300-120-0000-7110-000-000 NN F	75.00	75.00			
TOTAL PAYMENT AMOUNT				100.00 *	100.00			

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESO P OBJE SIT GOAL FUNC RES DEP T9MPS	Liq Amt	Net Amount			

015768/00	CHAMBERLAIN, JOE MATTHEW							
2051 PO-202036	03/12/2020	FLIGHT REIMB	1 01-7220-0-5200-472-1110-1000-014-209 NN F	644.92	644.92			
2113 PO-202081	03/12/2020	REIMB CONF	1 01-7220-0-5200-472-1110-1000-014-209 NN F	1,552.89	1,552.89			
TOTAL PAYMENT AMOUNT			2,197.81 *		2,197.81			
019910/00	CHANEY, AMY							
2111 PO-202080	03/12/2020	REIMB CONF	1 01-7220-0-5200-472-1110-1000-014-209 NN F	1,133.92	1,133.92			
2137 PO-202099	03/12/2020	HOTEL REIMB	1 01-6387-0-5200-472-1110-1000-019-201 NN F	622.18	622.18			
TOTAL PAYMENT AMOUNT			1,756.10 *		1,756.10			
014033/00	CHIDLAW, DIANE							
2060 PO-202020	03/12/2020	497.75	1 01-3010-0-4300-236-1110-1000-009-111 NN F	497.75	497.75			
TOTAL PAYMENT AMOUNT			497.75 *		497.75			
013928/00	CINTAS LOCATION 622							
135 PO-200122	03/12/2020	4044504182	1 01-0000-0-5800-111-0000-8200-007-000 NN P	10.17	10.17			
135 PO-200122	03/12/2020	4044504199	1 01-0000-0-5800-111-0000-8200-007-000 NN P	64.17	64.17			
135 PO-200122	03/12/2020	4044504149	1 01-0000-0-5800-111-0000-8200-007-000 NN P	78.70	78.70			
135 PO-200122	03/12/2020	4044504069	1 01-0000-0-5800-111-0000-8200-007-000 NN P	6.23	6.23			
135 PO-200122	03/12/2020	4044504262	1 01-0000-0-5800-111-0000-8200-007-000 NN P	26.18	26.18			
135 PO-200122	03/12/2020	4044504108	1 01-0000-0-5800-111-0000-8200-007-000 NN P	11.40	11.40			
135 PO-200122	03/12/2020	4044504123	1 01-0000-0-5800-111-0000-8200-007-000 NN P	31.25	31.25			
135 PO-200122	03/12/2020	4044504160	1 01-0000-0-5800-111-0000-8200-007-000 NN P	24.71	24.71			
TOTAL PAYMENT AMOUNT			252.81 *		252.81			
021813/00	CONSOLIDATED COMMUNICATIONS							
158 PO-200144	03/12/2020	MARCH	2 01-0000-0-5930-106-0000-8110-007-000 NN F	767.97	767.97			
TOTAL PAYMENT AMOUNT			767.97 *		767.97			
010625/00	CULLIGAN WATER OF SACRAMENTO							
62 PO-200061	03/12/2020	932392/2240	1 01-0740-0-5600-112-0000-3600-022-302 NN P	42.75	42.75			
TOTAL PAYMENT AMOUNT			42.75 *		42.75			

Vendor/Addr	Remit name	Req Reference	Date	Description	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
							FD RESO P OBJE SIT GOAL FUNC RES DEP T9MPS			Liq Amt	Net Amount
017662/00	DEASON, STUART										
	2149 PO-202107	03/12/2020	REIMB MEALS			1	01-0000-0-5200-371-1110-1000-012-000 NN F			66.12	66.12
	TOTAL PAYMENT AMOUNT						66.12 *				66.12
010481/00	DEMCO INC										
	1982 PO-201956	03/12/2020	6778290			1	01-0000-0-4300-234-1110-1000-008-000 NN F			143.39	143.39
	TOTAL PAYMENT AMOUNT						143.39 *				143.39
014138/00	DIESEL EMISSIONS SERVICE										
	2119 PO-202072	03/12/2020	W 3-42616			1	01-0740-0-4300-112-0000-3600-022-302 NN F			320.35	320.35
	2119 PO-202072	03/12/2020	W 3-42616			2	01-0740-0-5600-112-0000-3600-022-302 NN F			910.00	910.00
	TOTAL PAYMENT AMOUNT						1,230.35 *				1,230.35
018277/00	EASTER SEAL SOCIETY OF CA. INC										
	779 PO-200772	03/12/2020	JAN-20			1	01-6500-0-5800-102-5750-1180-019-000 NN P			1,260.00	1,260.00
	TOTAL PAYMENT AMOUNT						1,260.00 *				1,260.00
010336/00	ECOTECH PEST MANAGEMENT INC										
	73 PO-200064	03/12/2020	36136			1	01-0000-0-5500-106-0000-8110-007-000 NN P			712.00	712.00
	TOTAL PAYMENT AMOUNT						712.00 *				712.00
016105/00	EDWARDS, CATHLEEN										
	2154 PO-202114	03/12/2020	GATE/REIMB			1	01-0036-0-4300-238-1110-1000-010-113 NN F			99.95	99.95
	TOTAL PAYMENT AMOUNT						99.95 *				99.95
020064/00	ENABLING DEVICES										
	1989 PO-201958	03/12/2020	0462925-IN			1	01-6500-0-4300-102-5770-1191-019-000 YN F			246.56	246.90
	TOTAL PAYMENT AMOUNT						246.90 *				246.90
	TOTAL USE TAX AMOUNT										19.13

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef	
Req Reference	Date	Description	FD RESO	P OBJE	SIT GOAL	FUNC RES	DEP T9MPS	Liq Amt	Net Amount
021360/00	ERIC ARMIN INC								
1962 PO-201924	03/12/2020	INV 0996 305	1	01-0036-0-4300-240-1110-1000-011-113	YN F			91.30	85.38
TOTAL PAYMENT AMOUNT									85.38
TOTAL USE TAX AMOUNT									6.62
010408/00	FERRELLGAS								
203 PO-200188	03/12/2020	110788596	1	01-0740-0-4300-112-0000-3600-022-302	NN F			114.06	125.45
TOTAL PAYMENT AMOUNT									125.45
015172/00	FRENCH, DAVID L.								
2118 PO-202090	03/12/2020	REIMB	1	01-3182-0-4300-475-3200-1000-015-130	NN F			27.04	27.04
TOTAL PAYMENT AMOUNT									27.04
017681/00	GEARY PACIFIC SUPPLY								
617 PO-200584	03/12/2020	4218321	1	01-8150-0-4300-106-0000-8110-007-000	NN P			187.42	187.42
2069 PO-202010	03/12/2020	4218673	1	01-8150-0-4400-106-9265-8110-007-000	NN F			17,342.88	17,342.88
TOTAL PAYMENT AMOUNT									17,530.30
011768/00	GIRARD EDWARDS STEVENS &								
2180 PO-202121	03/12/2020	2481	1	01-0000-0-5880-105-0000-7200-005-000	NE F			4,170.00	4,170.00
TOTAL PAYMENT AMOUNT									4,170.00
020514/00	GLASS WEST INC								
2082 PO-202024	03/12/2020	42576	1	01-8150-0-4300-106-0000-8110-007-000	NN F			1,003.91	1,003.91
2155 PO-202115	03/12/2020	425.99	1	01-8150-0-4300-106-0000-8110-007-000	NN P			247.01	247.01
2155 PO-202115	03/12/2020	42601	1	01-8150-0-4300-106-0000-8110-007-000	NN F			372.47	372.47
TOTAL PAYMENT AMOUNT									1,623.39
015040/00	GRIMES, DAVID								
2114 PO-202082	03/12/2020	REIMB MILEAGE	1	01-0000-0-5200-110-0000-7200-004-000	NN F			144.90	144.90
TOTAL PAYMENT AMOUNT									144.90

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef	
Req Reference	Date	Description	FD RESO	P OBJE	SIT GOAL	FUNC	RES DEP	T9MP5	Liq Amt	Net Amount
<hr/>										
011601/00	GRIMES, PAMELA									
1673	PO-201655	03/12/2020	feb mileage	1	01-0740-0-5210-104-0000-3140-019-128	NN	P		40.54	40.54
TOTAL PAYMENT AMOUNT					40.54	*				40.54
<hr/>										
016131/00	HARDWOOD PALACE									
2158	PO-202111	03/12/2020	1572	1	01-0740-0-5600-475-3200-1000-015-106	NN	F		700.00	700.00
TOTAL PAYMENT AMOUNT					700.00	*				700.00
<hr/>										
015636/00	HASTIE'S SAND AND GRAVEL CO									
585	PO-200558	03/12/2020	176650	1	01-0000-0-4300-106-0000-8110-007-000	NN	P		44.72	44.72
TOTAL PAYMENT AMOUNT					44.72	*				44.72
<hr/>										
016133/00	HAWKINS OFFICIATING SERVICE									
2100	PO-202061	03/12/2020	12/2020 1/26/129/2020	1	01-0076-0-5800-371-1110-4200-012-000	NY	P		800.00	800.00
TOTAL PAYMENT AMOUNT					800.00	*				800.00
<hr/>										
016963/00	HEARTLAND ALLIANCE HEALTH									
1652	PO-201631	03/12/2020	16346	1	01-0740-0-5800-103-4760-1000-019-304	NN	P		341.55	341.55
TOTAL PAYMENT AMOUNT					341.55	*				341.55
<hr/>										
017002/00	HOME DEPOT CREDIT SERVICES									
22	PO-200024	03/12/2020	JAN	1	01-8150-0-4300-106-0000-8110-007-000	NN	P		1,503.09	1,503.09
590	PO-200573	03/12/2020	FEB	1	01-6387-0-4300-472-1110-1000-019-201	NN	P		3,061.19	3,061.19
832	PO-200790	03/12/2020	JAN	1	01-0000-0-4300-106-0000-8110-007-000	NN	P		145.51	145.51
TOTAL PAYMENT AMOUNT					4,709.79	*				4,709.79
<hr/>										
022437/00	HUMBLE TRANSLATIONS LLC									
1721	PO-201691	03/12/2020	20-0015	1	01-0740-0-5800-103-4760-1000-019-304	NY	P		210.00	210.00
1721	PO-201691	03/12/2020	20-0016	1	01-0740-0-5800-103-4760-1000-019-304	NY	P		210.00	210.00
1721	PO-201691	03/12/2020	20-0017	1	01-0740-0-5800-103-4760-1000-019-304	NY	P		210.00	210.00
TOTAL PAYMENT AMOUNT					630.00	*				630.00

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESO P OBJE SIT GOAL FUNC RES DEP T9MPS	Liq Amt	Net Amount			
011341/00	HUNT & SONS INC							
56	PO-200059	03/12/2020	461076	1 01-0740-0-4340-112-0000-3600-022-302	NN P	1,452.52		1,452.52
				TOTAL PAYMENT AMOUNT		1,452.52 *		1,452.52
010939/00	IML SECURITY SUPPLY							
443	PO-200431	03/12/2020	2491268	1 01-8150-0-4400-106-0000-8110-007-000	NN P	975.14		975.14
2018	PO-201971	03/12/2020	2464368	1 01-8150-0-4300-106-0000-8110-007-000	NN P	1,881.18		1,881.18
2018	PO-201971	03/12/2020	130022364	1 01-8150-0-4300-106-0000-8110-007-000	NN P	420.99		420.99
2018	PO-201971	03/12/2020	2461119	1 01-8150-0-4300-106-0000-8110-007-000	NN P	1,781.12		1,781.12
				TOTAL PAYMENT AMOUNT		5,058.43 *		5,058.43
018343/00	JBEILY, TAMI							
104	PO-200092	03/12/2020	FEB MILEAGE REIMB	1 01-0000-0-5210-103-0000-2110-019-000	NN P	19.63		19.63
				TOTAL PAYMENT AMOUNT		19.63 *		19.63
019657/00	JENNINGS, KIRA							
2112	PO-202112	03/12/2020	MTSS/REIMB	1 01-9430-0-5200-238-1110-1000-010-000	NN F	111.51		111.51
				TOTAL PAYMENT AMOUNT		111.51 *		111.51
020090/00	JORDAN, MICHAEL							
2083	PO-202053	03/12/2020	CISC/REIMB	1 01-0000-0-5200-103-0000-7200-019-000	NN F	597.56		597.56
				TOTAL PAYMENT AMOUNT		597.56 *		597.56
017899/00	LAWSON, BECKY							
2027	PO-202050	03/12/2020	CISC REIMB	1 01-0000-0-5200-103-0000-7200-019-000	N F	583.42		583.42
2087	PO-202057	03/12/2020	FEB MILEAGE REIMB	1 01-0000-0-5210-103-0000-2110-019-000	N P	19.55		19.55
				TOTAL PAYMENT AMOUNT		602.97 *		602.97
022406/00	MAXIM HEALTHCARE SERVICES INC							
636	PO-200634	03/12/2020	7199720262 CHAND	1 01-0740-0-5800-104-0000-3140-019-128	NN P	800.00		800.00
636	PO-200634	03/12/2020	7199720262 GAVRILCHIK	1 01-0740-0-5800-104-0000-3140-019-128	NN P	1,560.00		1,560.00
636	PO-200634	03/12/2020	7186770262 AZEVEDO	1 01-0740-0-5800-104-0000-3140-019-128	NN P	960.00		960.00
636	PO-200634	03/12/2020	CHAND	1 01-0740-0-5800-104-0000-3140-019-128	NN P	808.50		808.50
636	PO-200634	03/12/2020	7186770262 GAVRILCHIK	1 01-0740-0-5800-104-0000-3140-019-128	NN P	1,560.00		1,560.00

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESO P OBJE SIT GOAL FUNC RES DEP T9MPS	Liq Amt	Net Amount			

022406 (CONTINUED)

1696	PO-201658	03/12/2020	2141930429	1	01-6500-0-5800-102-5750-1180-019-000	NN	P	2,280.00	2,280.00
1696	PO-201658	03/12/2020	2147040429	1	01-6500-0-5800-102-5750-1180-019-000	NN	P	2,560.00	2,560.00
1772	PO-201741	03/12/2020	7199720262 sarwari	1	01-6500-0-5800-102-5750-1180-019-000	NN	P	972.90	972.90
1772	PO-201741	03/12/2020	7199720262 AZEVEDO	1	01-6500-0-5800-102-5750-1180-019-000	NN	P	960.00	960.00
1772	PO-201741	03/12/2020	7199720262 ENOCH	1	01-6500-0-5800-102-5750-1180-019-000	NN	P	480.00	480.00
1772	PO-201741	03/12/2020	HAYES 7199720262	1	01-6500-0-5800-102-5750-1180-019-000	NN	P	720.00	720.00
1772	PO-201741	03/12/2020	199720262	1	01-6500-0-5800-102-5750-1180-019-000	NN	P	960.00	960.00
1772	PO-201741	03/12/2020	7186770262 HAYES	1	01-6500-0-5800-102-5750-1180-019-000	NN	P	950.00	950.00
1772	PO-201741	03/12/2020	7186770262 WIMBUSH	1	01-6500-0-5800-102-5750-1180-019-000	NN	P	717.20	717.20
1772	PO-201741	03/12/2020	7186770262 SARWARI	1	01-6500-0-5800-102-5750-1180-019-000	NN	P	1,005.75	1,005.75
1888	PO-201854	03/12/2020	7186770262 CHANDLER	1	01-6500-0-5800-102-5750-1180-019-000	NN	P	637.50	637.50
1888	PO-201854	03/12/2020	7186770262 FLORES	1	01-6500-0-5800-102-5750-1180-019-000	NN	P	1,250.00	1,250.00
1888	PO-201854	03/12/2020	7199720262 CHANDLER	1	01-6500-0-5800-102-5750-1180-019-000	NN	P	1,162.50	1,162.50
1888	PO-201854	03/12/2020	7199720262 FLORES	1	01-6500-0-5800-102-5750-1180-019-000	NN	P	1,254.00	1,254.00
TOTAL PAYMENT AMOUNT								21,598.35 *	21,598.35

015663/00 MC NICHOLS, SHIRLEY

2072	PO-202065	03/12/2020	WRISTBANDS	1	01-0000-0-5800-472-1405-1000-014-000	NN	F	93.00	93.00
TOTAL PAYMENT AMOUNT								93.00 *	93.00

019087/00 MCCARTY, MELADEE

639	PO-200647	03/12/2020	FEB	1	01-6500-0-5800-102-5750-1180-019-000	NY	P	2,100.00	2,100.00
TOTAL PAYMENT AMOUNT								2,100.00 *	2,100.00

020602/00 MCGRAW HILL SCHOOL EDUCATION

1996	PO-201949	03/12/2020	112240449001	1	01-3010-0-4300-236-1110-1000-009-111	NN	F	111.41	112.45
TOTAL PAYMENT AMOUNT								112.45 *	112.45

016087/00 MICHAEL'S TRANSPORTATION SERV.

855	PO-200808	03/12/2020	113945	1	01-0740-0-5800-112-0000-3600-022-302	NN	P	2,642.50	2,642.50
TOTAL PAYMENT AMOUNT								2,642.50 *	2,642.50

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESO P OBJE SIT GOAL FUNC RES DEP T9MPS	Liq Amt	Net Amount			

019059/00	MILLENNIUM TERMITE & PEST							
72 PO-200063	03/12/2020	TR-71099	1 01-0000-0-5500-106-0000-8110-007-000 NN P	91.00	91.00			
72 PO-200063	03/12/2020	TR-72628	1 01-0000-0-5500-106-0000-8110-007-000 NN P	59.00	59.00			
72 PO-200063	03/12/2020	TR-72628	1 01-0000-0-5500-106-0000-8110-007-000 NN P	57.00	57.00			
TOTAL PAYMENT AMOUNT				207.00 *	207.00			
019828/00	MIRANDA, RYAN							
2116 PO-202070	03/12/2020	FEB MILEAGE	1 01-0740-0-5200-601-1110-1000-017-120 NN F	17.30	17.30			
TOTAL PAYMENT AMOUNT				17.30 *	17.30			
017315/00	NAPA AUTO PARTS - GENUINE AUTO							
94 PO-200085	03/06/2020	1399-291585	1 01-0740-0-4300-112-0000-3600-022-302 NN P	10.63	10.63			
94 PO-200085	03/12/2020	1399-289749	1 01-0740-0-4300-112-0000-3600-022-302 NN P	115.79	115.79			
TOTAL PAYMENT AMOUNT				126.42 *	126.42			
010253/00	NCS PEARSON INC							
2032 PO-202030	03/12/2020	9088465	1 01-6500-0-4300-102-5001-3120-019-000 NN F	1,634.32	1,639.93			
TOTAL PAYMENT AMOUNT				1,639.93 *	1,639.93			
015787/00	O'REILLY AUTO PARTS							
54 PO-200040	03/12/2020	FEB	1 01-0740-0-4300-112-0000-3600-022-302 NN P	1,446.51	1,446.51			
TOTAL PAYMENT AMOUNT				1,446.51 *	1,446.51			
017576/00	OFFICE DEPOT							
1900 PO-201907	03/12/2020	445282263002	1 01-0000-0-4300-371-0000-2700-012-000 NN P	8.34	8.34			
1900 PO-201907	03/12/2020	445282263001	1 01-0000-0-4300-371-0000-2700-012-000 NN F	291.98	296.33			
1998 PO-201951	03/12/2020	446603680001	1 01-6300-0-4300-238-1110-1000-010-000 NN F	219.76	214.76			
1998 PO-201951	03/12/2020	446603680001	2 01-0000-0-4300-238-1110-1000-010-000 NN F	879.11	874.11			
2004 PO-201960	03/12/2020	447103432001	1 01-0000-0-4300-238-1110-1000-010-000 NN F	96.57	91.57			
2023 PO-201976	03/12/2020	448255782001	1 01-0000-0-4300-238-1110-1000-010-000 NN F	356.92	351.92			
2044 PO-201997	03/12/2020	448995861001	1 01-0000-0-4300-238-1110-1000-010-000 NN F	61.97	61.97			
2055 PO-202017	03/12/2020	450332279001	1 01-3410-0-4300-472-1110-1000-014-207 NN P	64.62	64.62			
2055 PO-202017	03/12/2020	450332280001	1 01-3410-0-4300-472-1110-1000-014-207 NN P	218.62	218.62			
2055 PO-202017	03/12/2020	450332278001	1 01-3410-0-4300-472-1110-1000-014-207 NN F	1,053.77	1,053.76			
TOTAL PAYMENT AMOUNT				3,236.00 *	3,236.00			

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef	
Req Reference	Date	Description	FD RESO	P OBJE	SIT GOAL	FUNC RES	DEP T9MPS	Liq Amt	Net Amount

018516/00 PAR

2037 PO-202033 03/12/2020 79432A-1

1 01-6500-0-4300-102-5001-3120-019-000 YN F	1,138.98	1,062.72
TOTAL PAYMENT AMOUNT		1,062.72
TOTAL USE TAX AMOUNT		82.36

020940/00 PARSHALL, LORETTA

1207 PO-201171 03/12/2020 TRIP 2256

1 01-0740-0-5800-112-0000-3600-007-302 NN P	8.58	8.58
TOTAL PAYMENT AMOUNT	8.58 *	8.58

016333/00 PILCHER, KIELEEN

2093 PO-202043 03/12/2020 MILEAGE FEB

1 01-0740-0-5210-601-1110-1000-017-120 NN F	34.21	34.21
TOTAL PAYMENT AMOUNT	34.21 *	34.21

014069/00 PLATT ELECTRIC SUPPLY INC

1681 PO-201634 03/12/2020 OD97857

1681 PO-201634 03/12/2020 OD71213

1681 PO-201634 03/12/2020 OE52295

2076 PO-202022 03/12/2020 OD48579

1 01-8150-0-4300-106-0000-8110-007-000 NN P	637.88	637.88
1 01-8150-0-4300-106-0000-8110-007-000 NN P	78.23	78.23
1 01-8150-0-4300-106-0000-8110-007-000 NN P	366.87	366.87
1 01-0000-0-4300-106-0000-8110-007-000 NN F	171.33	171.33
TOTAL PAYMENT AMOUNT	1,254.31 *	1,254.31

021401/00 PRACTI-CAL INC

381 PO-200370 03/12/2020 344515

381 PO-200370 03/12/2020 344567

1 01-5640-0-5800-102-0000-2700-019-000 NN P	255.87	255.87
1 01-5640-0-5800-102-0000-2700-019-000 NN P	307.31	307.31
TOTAL PAYMENT AMOUNT	563.18 *	563.18

017736/00 PRICE, KAREN

2125 PO-202094 03/12/2020 ILS/REIMB

1 01-0000-0-4300-371-1110-1000-012-000 NN F	67.04	67.04
TOTAL PAYMENT AMOUNT	67.04 *	67.04

021194/00 PRUDENTIAL OVERALL SUPPLY INC

55 PO-200041 03/12/2020 180359685

1 01-0740-0-5800-112-0000-3600-022-302 NN P	60.64	60.64
TOTAL PAYMENT AMOUNT	60.64 *	60.64

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef	
Req Reference	Date	Description	FD RESO	P OBJE	SIT GOAL	FUNC RES	DEP T9MPS	Liq Amt	Net Amount

019976/00	RAMIREZ, TRACY LAFAY								
183 PO-200192	03/12/2020	FEB MILEAGE REIMB	1 01-6500-0-5210-102-5060-2110-019-000	NN	P			47.73	47.73
TOTAL PAYMENT AMOUNT			47.73 *					47.73	
014245/00	RAY, CANDACE								
2126 PO-202095	03/12/2020	DRAMA/ REIMB	1 01-6300-0-4300-371-1110-1000-012-000	N	P			34.77	34.77
TOTAL PAYMENT AMOUNT			34.77 *					34.77	
011238/00	RELIABLE TIRE								
189 PO-200167	03/12/2020	185196	1 01-0740-0-4300-112-0000-3600-022-302	NN	P			174.54	174.54
TOTAL PAYMENT AMOUNT			174.54 *					174.54	
010627/00	RIVERVIEW INTERNATIONAL TRUCKS								
57 PO-200042	03/12/2020	21455	1 01-0740-0-4300-112-0000-3600-022-302	NN	P			146.15	146.15
TOTAL PAYMENT AMOUNT			146.15 *					146.15	
020120/00	RUDERMAN & KNOX LLP								
2181 PO-202122	03/12/2020	2019100584	1 01-0000-0-5880-105-0000-7200-005-000	NN	F			16,500.00	16,500.00
TOTAL PAYMENT AMOUNT			16,500.00 *					16,500.00	
020981/00	SAVE MART SUPERMARKETS								
1969 PO-201928	03/12/2020	2581591	1 01-0000-0-4300-371-5750-1110-012-996	NN	P			34.25	34.25
TOTAL PAYMENT AMOUNT			34.25 *					34.25	
017234/00	SCHIRO, BONNIE								
2070 PO-202039	03/12/2020	REIMB	1 01-0000-0-4300-472-1110-1000-014-000	N	F			66.77	66.77
TOTAL PAYMENT AMOUNT			66.77 *					66.77	
014080/00	SCHOOL HEALTH CORPORATION								
1943 PO-201913	03/12/2020	3729415.00	1 01-6500-0-4300-102-5770-1191-019-000	NN	P			48.47	48.47
1943 PO-201913	03/12/2020	3729415.01	1 01-6500-0-4300-102-5770-1191-019-000	NN	F			56.02	56.02
TOTAL PAYMENT AMOUNT			104.49 *					104.49	

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESO P OBJE SIT GOAL	FUNC RES DEP T9MPS	Liq Amt	Net Amount		

014786/00	SCHOOL SPECIALTY INC							
1975 PO-201932	03/12/2020	208124646660	1 01-3010-0-4300-236-1110-1000-009-111	NN F	80.02	80.02		
TOTAL PAYMENT AMOUNT					80.02 *	80.02		
010373/00	SCHOOLS INSURANCE AUTHORITY							
141 PO-200128	03/12/2020	2020UST-BZ.39	1 01-0740-0-5800-112-0000-3600-022-302	NN P	85.00	85.00		
TOTAL PAYMENT AMOUNT					85.00 *	85.00		
011500/00	SCHOOLS INSURANCE AUTHORITY							
PV-200074	03/12/2020	SIA/DELTA DENTAL MARCH	01-0000-0-3401-100-1110-1000-000-000	NN		28,846.55		
PV-200074	03/12/2020	SIA/DELTA DENTAL MARCH	01-0000-0-3402-100-1110-1000-000-000	NN		18,380.50		
PV-200074	03/12/2020	SIA/DELTA DENTAL MARCH	01-0000-0-3701-100-1110-1000-000-000	NN		6,553.20		
PV-200074	03/12/2020	SIA/DELTA DENTAL MARCH	01-0000-0-3702-100-1110-1000-000-000	NN		3,493.05		
TOTAL PAYMENT AMOUNT					57,273.30 *	57,273.30		
017106/00	SCHOOLS INSURANCE AUTHORITY							
PV-200072	03/12/2020	MARCH SIA/VSP RETIRED	01-0000-0-3701-100-1110-1000-000-000	NN		1,186.38		
PV-200072	03/12/2020	MARCH SIA/VSP RETIRED	01-0000-0-3702-100-1110-1000-000-000	NN		669.24		
TOTAL PAYMENT AMOUNT					1,855.62 *	1,855.62		
017106/02	SCHOOLS INSURANCE AUTHORITY							
PV-200073	03/12/2020	SIA/VSP ACTIVE	01-0000-0-3401-100-1110-1000-000-000	NN		3,192.10		
PV-200073	03/12/2020	SIA/VSP ACTIVE	01-0000-0-3402-100-1110-1000-000-000	NN		2,331.61		
TOTAL PAYMENT AMOUNT					5,523.71 *	5,523.71		
020811/00	SHRED-IT USA LLC							
61 PO-200043	03/12/2020	8129226498	1 01-0000-0-5800-472-0000-2700-014-000	NN P	39.57	39.57		
96 PO-200087	03/12/2020	8129301412	1 01-0000-0-5800-106-0000-8110-007-000	NN P	101.22	101.22		
TOTAL PAYMENT AMOUNT					140.79 *	140.79		
019683/00	SIERRA FOOTHILLS ACADEMY							
637 PO-200635	03/12/2020	FEB	1 01-6500-0-5800-102-5750-1180-019-000	NN P	4,312.04	4,312.04		
TOTAL PAYMENT AMOUNT					4,312.04 *	4,312.04		

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESO P OBJE SIT GOAL FUNC RES DEP T9MPS	Liq Amt	Net Amount			
020983/00	SIERRA PACIFIC	TURF SUPPLY						
2046 PO-201994	03/12/2020	0568669-IN	1 01-0000-0-4300-106-0000-8110-007-000 NN P	46.34	46.34			
TOTAL PAYMENT AMOUNT				46.34 *	46.34			
017501/00	SJCOE							
2029 PO-202027	03/12/2020	SHERRI SMITH	1 01-6500-0-5200-102-5770-1191-019-000 NN F	50.00	50.00			
TOTAL PAYMENT AMOUNT				50.00 *	50.00			
021452/00	SLAY, JENNIFER							
2085 PO-202055	03/12/2020	REIMB	1 01-0000-0-4300-371-0000-2700-012-000 NN F	47.66	47.66			
2123 PO-202092	03/12/2020	REIMB	1 01-6300-0-4300-371-1110-1000-012-000 NN F	287.95	287.95			
TOTAL PAYMENT AMOUNT				335.61 *	335.61			
014813/00	SMITH, JANELLE							
2092 PO-202042	03/12/2020	MILEAGE FEB	1 01-0740-0-5210-601-1110-1000-017-120 NN F	52.61	52.61			
TOTAL PAYMENT AMOUNT				52.61 *	52.61			
010263/00	SMUD							
78 PO-200069	03/12/2020	FEB 7000000347	1 01-0000-0-5510-106-0000-8110-007-000 NN P	46,030.60	46,030.60			
TOTAL PAYMENT AMOUNT				46,030.60 *	46,030.60			
018967/00	SPRINT CUSTOMER SERVICE							
181 PO-200186	03/12/2020	811116315-220	1 01-6500-0-5930-102-5060-2110-019-000 NN P	48.32	48.32			
181 PO-200186	03/12/2020	811116315-220	1 01-6500-0-5930-102-5060-2110-019-000 NN P	56.10	56.10			
181 PO-200186	03/12/2020	811116315-220	1 01-6500-0-5930-102-5060-2110-019-000 NN P	41.00	41.00			
181 PO-200186	03/12/2020	811116315-220	1 01-6500-0-5930-102-5060-2110-019-000 NN P	41.00	41.00			
181 PO-200186	03/12/2020	811116315-220	1 01-6500-0-5930-102-5060-2110-019-000 NN P	5.78	5.78			
181 PO-200186	03/12/2020	811116315-220	1 01-6500-0-5930-102-5060-2110-019-000 NN F	65.61	497.60			
1287 PO-201247	03/12/2020	811116315-220	1 01-6500-0-5930-102-5001-2700-019-000 NN P	82.00	82.00			
1953 PO-201903	03/12/2020	811116315-220	1 01-0000-0-5930-115-0000-7700-021-000 NN P	140.19	140.19			
TOTAL PAYMENT AMOUNT				911.99 *	911.99			

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef	
Req Reference	Date	Description	FD RESO	P OBJE	SIT GOAL	FUNC RES	DEP T9MPS	Liq Amt	Net Amount

016619/00 STAND UP DESK STORE

2045 PO-201998	03/12/2020	1455764-IN	1	01-0000-0-4300-238-1110-1000-010-000	NN F			585.02	585.02
TOTAL PAYMENT AMOUNT								585.02 *	585.02

020252/00 STAPLES BUSINESS CREDIT

1580 PO-201548	03/12/2020	0097135-0-3	1	01-0000-0-4300-106-0000-7200-007-000	NN F			40.48	40.48
1580 PO-201548	03/12/2020	180097135-0-3	2	01-0000-0-4300-106-0000-8110-007-000	NN F			175.61	175.61
1907 PO-201871	03/12/2020	181385129-0-1	1	01-6300-0-4300-472-1110-1000-014-000	NN P			865.21	865.21
1907 PO-201871	03/13/2020	181385129-0-8	1	01-6300-0-4300-472-1110-1000-014-000	NN P			198.24	198.24
1907 PO-201871	03/12/2020	181385129-0-9	1	01-6300-0-4300-472-1110-1000-014-000	NN P			38.78	38.78
1907 PO-201871	03/12/2020	181385129-0-10	1	01-6300-0-4300-472-1110-1000-014-000	NN P			71.59	71.59
1907 PO-201871	03/12/2020	181385129-0-11	1	01-6300-0-4300-472-1110-1000-014-000	NN P			214.64	214.64
1907 PO-201871	03/12/2020	181385129-0-12	1	01-6300-0-4300-472-1110-1000-014-000	NN P			16.80	16.80
1907 PO-201871	03/12/2020	181385129-0-13	1	01-6300-0-4300-472-1110-1000-014-000	NN F			18.19	17.88
2054 PO-202016	03/12/2020	181970023-0-1	1	01-3410-0-4300-472-1110-1000-014-207	NN F			653.14	653.14
2120 PO-202073	03/12/2020	182205424-0-2	1	01-0000-0-4300-106-0000-7200-007-000	NN F			55.31	55.31
TOTAL PAYMENT AMOUNT								2,347.68 *	2,347.68

015685/00 STRIVVEN MEDIA LLC

2053 PO-202015	03/12/2020	CENTER JOINT UNIFIED SCHOOL DI	1	01-3410-0-5800-472-1110-1000-014-207	NY F			1,350.00	1,350.00
TOTAL PAYMENT AMOUNT								1,350.00 *	1,350.00

018066/00 SUPER DUPER INC.

1944 PO-201914	03/12/2020	2506466A	1	01-6500-0-4300-102-5770-1191-019-000	NN F			274.54	274.53
TOTAL PAYMENT AMOUNT								274.53 *	274.53

017767/00 SYTECH SOLUTIONS INC

2152 PO-202110	03/12/2020	8124	1	01-0000-0-5800-114-0000-7200-007-000	NN F			4,200.00	4,200.00
TOTAL PAYMENT AMOUNT								4,200.00 *	4,200.00

017874/00 TEC EQUIPMENT

2147 PO-202105	03/12/2020	100220D2	1	01-0740-0-4300-112-0000-3600-022-302	NN F			93.59	93.59
TOTAL PAYMENT AMOUNT								93.59 *	93.59

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef	
Req Reference	Date	Description	FD RESO	P OBJE	SIT GOAL	FUNC RES DEP	T9MPS	Liq Amt	Net Amount
010552/00	WAXIE SANITARY SUPPLY								
145 PO-200131	03/12/2020	78946813	1	01-0000-0-9320-000-0000-0000-000	NN P			1,708.97	1,708.97
145 PO-200131	03/12/2020	78946795	1	01-0000-0-9320-000-0000-0000-000	NN P			3,747.11	3,747.11
TOTAL PAYMENT AMOUNT				5,456.08	*				5,456.08
019156/00	WEST SHIELD ADOLESCENT SERVICE								
2138 PO-202100	03/12/2020	2020017	1	01-6500-0-5800-102-5750-1180-019-000	NN F			3,990.45	3,990.45
TOTAL PAYMENT AMOUNT				3,990.45	*				3,990.45
010116/00	WESTERN PSYCHOLOGICAL SERVICES								
1979 PO-201940	03/12/2020	WPS-313570	1	01-6500-0-4300-102-5001-3120-019-000	NN F			261.41	263.13
TOTAL PAYMENT AMOUNT				263.13	*				263.13
022268/00	WHEELER, LEAH								
683 PO-200697	03/12/2020	#5	1	01-3010-0-5800-236-1110-1000-009-103	NY F			1,000.00	1,000.00
TOTAL PAYMENT AMOUNT				1,000.00	*				1,000.00
017410/00	WILSON, KARRI								
816 PO-200799	03/12/2020	JAN/FEB MILEAGE	1	01-6500-0-5210-102-5770-1191-019-000	N P			17.65	17.65
TOTAL PAYMENT AMOUNT				17.65	*				17.65
022348/00	WILSON, SHERRY								
1022 PO-200987	03/12/2020	TRIP 2256	1	01-0740-0-5800-112-0000-3600-022-302	NN P			10.32	10.32
TOTAL PAYMENT AMOUNT				10.32	*				10.32
017313/00	XEROX								
149 PO-200134	03/12/2020	230213517	1	01-0000-0-5800-116-0000-7200-007-000	NN P			35,226.52	35,226.52
151 PO-200136	03/12/2020	238010033	1	01-0000-0-4300-116-0000-7200-007-000	NN P			7,666.93	7,666.93
153 PO-200137	03/12/2020	230213613	1	01-0000-0-5800-116-0000-7200-007-000	NN P			2,104.52	2,104.52
208 PO-200198	03/12/2020	503552884	1	01-0000-0-5600-116-0000-7200-007-000	NN P			0.00	281.32
TOTAL PAYMENT AMOUNT				45,279.29	*				45,279.29

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef	
Req Reference	Date	Description	FD RESO	P OBJE	SIT GOAL	FUNC RES	DEP T9MPS	Liq Amt	Net Amount

011600/00 ZEISSLER, ADAM

1626 PO-201611 03/12/2020 JAN/FEB

1 01-6500-0-5210-102-5770-1130-019-000 NN P	19.04	45.77
TOTAL PAYMENT AMOUNT	45.77 *	45.77

TOTAL FUND PAYMENT	334,079.90 **	334,079.90
TOTAL USE TAX AMOUNT		118.78

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef	
Req Reference	Date	Description	FD RESO	P OBJE	SIT GOAL	FUNC RES DEP	T9MPS	Liq Amt	Net Amount
022291/00		BURLINGTON ENGLISH INC							
2034 PO-201996	03/12/2020	I13662	1	11-3926-0-5800-600-4130-1000-015-000	NN F			2,331.00	2,331.00
2034 PO-201996	03/12/2020	I13662	2	11-6391-0-5800-600-4130-1000-015-890	NN F			7,269.00	7,269.00
TOTAL PAYMENT AMOUNT				9,600.00 *					9,600.00
020834/00		CASAS NATIONAL SUMMER INSTITUT							
1700 PO-201649	03/12/2020	THOMPkins /JONES	1	11-6391-0-5200-600-4130-1000-015-000	NN F			1,800.00	1,200.00
TOTAL PAYMENT AMOUNT				1,200.00 *					1,200.00
020252/00		STAPLES BUSINESS CREDIT							
1877 PO-201834	03/12/2020	181264472-0-4	1	11-6391-0-4300-600-4130-1000-015-890	NN P			15.02	15.02
1877 PO-201834	03/12/2020	181264472-0-1	1	11-6391-0-4300-600-4130-1000-015-890	NN P			50.50	50.50
1877 PO-201834	03/13/2020	181264472-0-5	1	11-6391-0-4300-600-4130-1000-015-890	NN F			44.99	32.31
1877 PO-201834	03/12/2020	181264472-1-1	2	11-6391-0-4300-600-4130-1000-015-000	NN M			0.00	-2.69
1877 PO-201834	03/12/2020	181264472-0-1	2	11-6391-0-4300-600-4130-1000-015-000	NN F			319.73	319.73
1877 PO-201834	03/12/2020	181264472-0-4	3	11-6391-0-4300-600-4130-2700-015-000	NN F			47.71	47.71
TOTAL PAYMENT AMOUNT				462.58 *					462.58
015117/00		VAN PUTTEN, KELI							
2088 PO-202058	03/12/2020	MILEAGE	1	11-6391-0-5210-600-4130-1000-015-000	NN F			31.86	31.86
TOTAL PAYMENT AMOUNT				31.86 *					31.86
TOTAL FUND			PAYMENT	11,294.44 **					11,294.44

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FUND : 12 CHILD DEVELOPMEN FUND

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef	
Req Reference	Date	Description	FD RESO	P OBJE	SIT GOAL	FUNC RES	DEP T9MPS	Liq Amt	Net Amount
018143/00		CONTINUING DEVELOPMENT INC							
909 PO-200880	03/12/2020	600-FEB 20	1	12-5025-0-5800-100-8500-1000-005-000	NN P			18,483.34	18,483.34
909 PO-200880	03/12/2020	5030-FEB20	2	12-6105-0-5800-100-8500-1000-005-000	NN P			33,160.53	33,160.53
TOTAL PAYMENT AMOUNT								51,643.87 *	51,643.87
TOTAL FUND PAYMENT								51,643.87 **	51,643.87

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESO	P	OBJE SIT GOAL FUNC RES DEP T9MPS	Liq Amt	Net Amount		

020098/00	BIG TRAY								
130	PO-200118	03/12/2020	824817	1	13-5310-0-4300-108-0000-3700-020-000 NN P	113.14	113.14		
TOTAL PAYMENT AMOUNT					113.14 *		113.14		
011205/00	CULTURE SHOCK YOGURT								
165	PO-200152	03/12/2020	9532	1	13-5310-0-4700-108-0000-3700-020-000 NN P	220.00	220.00		
165	PO-200152	03/12/2020	9552	1	13-5310-0-4700-108-0000-3700-020-000 NN P	220.00	220.00		
TOTAL PAYMENT AMOUNT					440.00 *		440.00		
022586/00	D&P Creamery								
164	PO-200151	03/12/2020	50125	1	13-5310-0-4700-108-0000-3700-020-000 NN P	1,974.51	1,974.51		
164	PO-200151	03/12/2020	50105	1	13-5310-0-4700-108-0000-3700-020-000 NN P	1,909.16	1,909.16		
164	PO-200151	03/12/2020	50110	1	13-5310-0-4700-108-0000-3700-020-000 NN P	1,822.96	1,822.96		
164	PO-200151	03/12/2020	50120	1	13-5310-0-4700-108-0000-3700-020-000 NN P	1,665.57	1,665.57		
164	PO-200151	03/12/2020	50130	1	13-5310-0-4700-108-0000-3700-020-000 NN P	1,212.77	1,212.77		
164	PO-200151	03/12/2020	50135	1	13-5310-0-4700-108-0000-3700-020-000 NN P	1,649.45	1,649.45		
TOTAL PAYMENT AMOUNT					10,234.42 *		10,234.42		
011602/00	DANIELSEN CO., THE								
146	PO-200132	03/12/2020	221892	1	13-5310-0-4700-108-0000-3700-020-000 N P	606.95	606.95		
146	PO-200132	03/12/2020	221892	2	13-5310-0-4300-108-0000-3700-020-000 N P	0.00	8.00		
TOTAL PAYMENT AMOUNT					614.95 *		614.95		
016670/00	FATCAT BAKERY								
167	PO-200154	03/12/2020	161495	1	13-5310-0-4700-108-0000-3700-020-000 NN P	2,150.00	2,150.00		
TOTAL PAYMENT AMOUNT					2,150.00 *		2,150.00		
021080/00	GOLD STAR FOODS INC								
159	PO-200149	03/12/2020	3048803	1	13-5310-0-4700-108-0000-3700-020-000 NN P	144.90	144.90		
159	PO-200149	03/12/2020	3049023	1	13-5310-0-4700-108-0000-3700-020-000 NN P	122.40	122.40		
159	PO-200149	03/12/2020	3056397	1	13-5310-0-4700-108-0000-3700-020-000 NN P	60.00	60.00		
159	PO-200149	03/06/2020	3063119	1	13-5310-0-4700-108-0000-3700-020-000 NN P	257.50	257.50		
159	PO-200149	03/12/2020	3125706	1	13-5310-0-4700-108-0000-3700-020-000 NN P	227.50	227.50		
159	PO-200149	03/12/2020	3198937	1	13-5310-0-4700-108-0000-3700-020-000 NN P	87.30	87.30		
159	PO-200149	03/12/2020	2984116	1	13-5310-0-4700-108-0000-3700-020-000 NN P	1,956.26	1,956.26		
159	PO-200149	03/12/2020	3025290	1	13-5310-0-4700-108-0000-3700-020-000 NN P	62.48	62.48		

Vendor/Addr	Remit name	Req Reference	Date	Description	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
							FD RESO P OBJE SIT GOAL FUNC RES DEP T9MPS		Liq Amt	Net Amount	

021080 (CONTINUED)

159	PO-200149	03/12/2020	3025294				1 13-5310-0-4700-108-0000-3700-020-000 NN P		53.52	53.52	
159	PO-200149	03/12/2020	3029193				1 13-5310-0-4700-108-0000-3700-020-000 NN P		6,335.54	6,335.54	
159	PO-200149	03/12/2020	3029200				1 13-5310-0-4700-108-0000-3700-020-000 NN P		843.60	843.60	
159	PO-200149	03/12/2020	3053618				1 13-5310-0-4700-108-0000-3700-020-000 NN P		6,711.42	6,711.42	
159	PO-200149	03/12/2020	3053628				1 13-5310-0-4700-108-0000-3700-020-000 NN P		570.28	570.28	
159	PO-200149	03/12/2020	3058557				1 13-5310-0-4700-108-0000-3700-020-000 NN P		302.20	302.20	
159	PO-200149	03/12/2020	3073080				1 13-5310-0-4700-108-0000-3700-020-000 NN P		562.08	562.08	
159	PO-200149	03/12/2020	3076529				1 13-5310-0-4700-108-0000-3700-020-000 NN P		3,170.76	3,170.76	
159	PO-200149	03/12/2020	3076544				1 13-5310-0-4700-108-0000-3700-020-000 NN P		474.93	474.93	
159	PO-200149	03/12/2020	3078107				1 13-5310-0-4700-108-0000-3700-020-000 NN P		46.87	46.87	
159	PO-200149	03/12/2020	3098757				1 13-5310-0-4700-108-0000-3700-020-000 NN P		73.66	73.66	
159	PO-200149	03/12/2020	3104684				1 13-5310-0-4700-108-0000-3700-020-000 NN P		3,798.15	3,798.15	
159	PO-200149	03/12/2020	3104696				1 13-5310-0-4700-108-0000-3700-020-000 NN P		324.40	324.40	
159	PO-200149	03/06/2020	3104712				1 13-5310-0-4700-108-0000-3700-020-000 NN P		114.96	114.96	
159	PO-200149	03/12/2020	3105116				1 13-5310-0-4700-108-0000-3700-020-000 NN P		3.25	3.25	
159	PO-200149	03/12/2020	3132908				1 13-5310-0-4700-108-0000-3700-020-000 NN P		2,925.68	2,925.68	
159	PO-200149	03/12/2020	3132912				1 13-5310-0-4700-108-0000-3700-020-000 NN P		1,081.38	1,081.38	
159	PO-200149	03/12/2020	3132998				1 13-5310-0-4700-108-0000-3700-020-000 NN P		60.00	60.00	
159	PO-200149	03/12/2020	3160777				1 13-5310-0-4700-108-0000-3700-020-000 NN P		6,582.78	6,582.78	
159	PO-200149	03/12/2020	3160782				1 13-5310-0-4700-108-0000-3700-020-000 NN P		177.04	177.04	
159	PO-200149	03/12/2020	3182721				1 13-5310-0-4700-108-0000-3700-020-000 NN P		3,984.92	3,984.92	
159	PO-200149	03/12/2020	3187712				1 13-5310-0-4700-108-0000-3700-020-000 NN P		48.75	48.75	
TOTAL PAYMENT AMOUNT									41,164.51 *	41,164.51	

016279/00 P&R PAPER SUPPLY

152	PO-200141	03/12/2020	30300785-01				1 13-5310-0-4300-108-0000-3700-020-000 NN P		45.95	45.95	
152	PO-200141	03/12/2020	303005849-00				1 13-5310-0-4300-108-0000-3700-020-000 NN P		1,386.91	1,386.91	
152	PO-200141	03/12/2020	30307645-00				1 13-5310-0-4300-108-0000-3700-020-000 NN M		0.00	-87.44	
TOTAL PAYMENT AMOUNT									1,345.42 *	1,345.42	

019867/00 PAPA MURPHY'S

928	PO-200894	03/12/2020	2034				1 13-5310-0-4700-108-0000-3700-020-000 NN P		338.00	420.00	
928	PO-200894	03/12/2020	2035				1 13-5310-0-4700-108-0000-3700-020-000 NN P		0.00	505.00	
928	PO-200894	03/12/2020	2036				1 13-5310-0-4700-108-0000-3700-020-000 NN P		0.00	294.00	
928	PO-200894	03/12/2020	2037				1 13-5310-0-4700-108-0000-3700-020-000 NN P		0.00	224.00	
TOTAL PAYMENT AMOUNT									1,443.00 *	1,443.00	

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef	
Req Reference	Date	Description	FD RESO	P OBJE	SIT GOAL	FUNC RES	DEP T9MPS	Liq Amt	Net Amount

016043/00	SHELTONS UNLIMITED MECHANICAL								
156 PO-200143	03/12/2020	20-03NUTRI	1	13-5310-0-5600-108-0000-3700-020-000	NN P			2,040.00	2,040.00
156 PO-200143	03/12/2020	20-24230	1	13-5310-0-5600-108-0000-3700-020-000	NN P			72.00	72.00
TOTAL PAYMENT AMOUNT								2,112.00 *	2,112.00
011422/00	SYSCO OF SAN FRANCISCO								
148 PO-200140	03/12/2020	231705043	1	13-5310-0-4700-108-0000-3700-020-000	NN P			2,063.40	2,063.40
148 PO-200140	03/12/2020	231705043	2	13-5310-0-4300-108-0000-3700-020-000	NN P			315.65	323.44
TOTAL PAYMENT AMOUNT								2,386.84 *	2,386.84
TOTAL FUND			PAYMENT					62,004.28 **	62,004.28

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESO P OBJE SIT GOAL FUNC RES DEP T9MPS	Liq Amt	Net Amount			
019750/00		CAPITAL PROGRAM MGMT INC						
225 PO-200212	03/11/2020	#44	2 21-0000-0-5800-106-9175-8100-007-000 NN P	880.00	880.00			
		TOTAL PAYMENT AMOUNT	880.00 *		880.00			
		TOTAL FUND PAYMENT	880.00 **		880.00			
		TOTAL BATCH PAYMENT	459,902.49 ***	0.00	459,902.49			
		TOTAL USE TAX AMOUNT			118.78			
		TOTAL DISTRICT PAYMENT	459,902.49 ****	0.00	459,902.49			
		TOTAL USE TAX AMOUNT			118.78			
		TOTAL FOR ALL DISTRICTS:	459,902.49 ****	0.00	459,902.49			
		TOTAL USE TAX AMOUNT			118.78			
Number of checks to be printed: 130, not counting voids due to stub overflows.					459,902.49			

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESO P OBJE SIT GOAL FUNC RES DEP T9MPS	Liq Amt	Net Amount			

019993 (CONTINUED)

161 PO-200150	03/19/2020	61323	1 13-5310-0-4700-108-0000-3700-020-000 NN M	0.00	-880.46			
TOTAL PAYMENT AMOUNT				18,007.13 *				18,007.13

011422/00 SYSCO OF SAN FRANCISCO

148 PO-200140	03/19/2020	231715154	1 13-5310-0-4700-108-0000-3700-020-000 NN P	1,395.12	1,395.12			
148 PO-200140	03/19/2020	231715154	2 13-5310-0-4300-108-0000-3700-020-000 NN P	0.00	228.64			
148 PO-200140	03/19/2020	231715155	1 13-5310-0-4700-108-0000-3700-020-000 NN P	422.72	422.72			
TOTAL PAYMENT AMOUNT				2,046.48 *				2,046.48

017313/00 XEROX

209 PO-200199	03/19/2020	099686670	1 13-5310-0-4300-108-0000-3700-020-000 NN P	31.72	31.72			
TOTAL PAYMENT AMOUNT				31.72 *				31.72

TOTAL FUND	PAYMENT	26,325.55 **			26,325.55
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TOTAL BATCH PAYMENT	532,937.47 ***	0.00	532,937.47
TOTAL USE TAX AMOUNT			9.21

TOTAL DISTRICT PAYMENT	532,937.47 ****	0.00	532,937.47
TOTAL USE TAX AMOUNT			9.21

TOTAL FOR ALL DISTRICTS:	532,937.47 ****	0.00	532,937.47
TOTAL USE TAX AMOUNT			9.21

Number of checks to be printed:	75, not counting voids due to stub overflows.	532,937.47
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Batch status: A All

From batch: 0042

To batch: 0042

Include Revolving Cash: Y

Include Address: N

Include Object Desc: N

Include Vendor TIN: N

Include Audit Date and Time in Sort: N

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESO	P OBJE	SIT GOAL	FUNC RES	DEP T9MPS	Liq Amt
								Net Amount
011802/00	A-Z BUS SALES INC.							
93	PO-200084	03/19/2020	02P472162	1	01-0740-0-4300-112-0000-3600-022-302	NN	P	140.68
TOTAL PAYMENT AMOUNT								140.68 *
017647/00	ACT FINANCE							
2178	PO-202128	03/19/2020	32200347	1	01-3010-0-5800-371-1110-1000-012-000	NN	F	728.00
TOTAL PAYMENT AMOUNT								728.00 *
019433/00	ADI							
2186	PO-202133	03/19/2020	JY75HP01	1	01-8150-0-4300-106-0000-8110-007-000	NN	F	306.61
TOTAL PAYMENT AMOUNT								306.61 *
021794/00	AERIES SOFTWARE							
2213	PO-202159	03/19/2020	M&S 7162	1	01-0000-0-5800-115-0000-7700-021-000	NN	F	20,933.55
TOTAL PAYMENT AMOUNT								20,933.55 *
010564/00	APPLE COMPUTER							
2146	PO-202104	03/19/2020	AB39908339	1	01-6500-0-5800-102-5750-1110-019-000	NN	F	1,248.00
TOTAL PAYMENT AMOUNT								1,248.00 *
022066/00	ARROW PLUMBING INC							
2026	PO-201989	03/19/2020	23419	1	01-8150-0-4300-106-9527-8110-007-000	NN	F	4,164.32
2026	PO-201989	03/19/2020	23419	2	01-8150-0-5600-106-9527-8110-007-000	NN	F	5,360.68
2026	PO-201989	03/19/2020	23419	3	01-8150-0-5610-106-9527-8110-007-000	NN	F	200.00
TOTAL PAYMENT AMOUNT								6,938.97 *
014149/00	ASBURY, JEFF							
2216	PO-202139	03/19/2020	reimb	1	01-6300-0-4300-472-1110-1000-014-000	NN	F	242.40
TOTAL PAYMENT AMOUNT								242.40 *

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef		
Req Reference	Date	Description	FD RESO	P OBJE	SIT GOAL	FUNC RES	DEP T9MPS	Liq Amt	Net Amount	

020766/00	ASSET GENIE INC									
1977	PO-202049	03/19/2020	1462859	1	01-6300-0-4300-371-1110-1000-012-000	YN	F	128.06	118.85	
				TOTAL PAYMENT AMOUNT				118.85	118.85	
				TOTAL USE TAX AMOUNT					9.21	
013913/00	ASSIST TEAM LLC									
1000	PO-200995	03/19/2020	3033	1	01-7510-0-5800-103-1110-1000-019-131	NY	P	6,979.50	6,979.50	
				TOTAL PAYMENT AMOUNT				6,979.50	6,979.50	
011481/00	AT&T									
74	PO-200065	03/19/2020	000014430471	9391028109	1	01-0000-0-5930-106-0000-8110-007-000	NN	P	7,664.00	7,664.00
				TOTAL PAYMENT AMOUNT				7,664.00	7,664.00	
021604/00	ATLAS DISPOSAL INDUSTRIES									
71	PO-200062	03/19/2020	1031	1	01-0000-0-5525-106-0000-8110-007-000	NN	P	263.68	263.68	
71	PO-200062	03/19/2020	149397	1	01-0000-0-5525-106-0000-8110-007-000	NN	P	620.35	620.35	
71	PO-200062	03/19/2020	149398	1	01-0000-0-5525-106-0000-8110-007-000	NN	P	1,883.32	1,883.32	
71	PO-200062	03/19/2020	149399	1	01-0000-0-5525-106-0000-8110-007-000	NN	P	822.09	822.09	
71	PO-200062	03/19/2020	149400	1	01-0000-0-5525-106-0000-8110-007-000	NN	P	336.29	336.29	
71	PO-200062	03/19/2020	149401	1	01-0000-0-5525-106-0000-8110-007-000	NN	P	299.57	299.57	
71	PO-200062	03/19/2020	149402	1	01-0000-0-5525-106-0000-8110-007-000	NN	P	598.20	598.20	
71	PO-200062	03/19/2020	149403	1	01-0000-0-5525-106-0000-8110-007-000	NN	P	520.56	520.56	
71	PO-200062	03/19/2020	149404	1	01-0000-0-5525-106-0000-8110-007-000	NN	P	93.77	93.77	
				TOTAL PAYMENT AMOUNT				5,437.83	5,437.83	
015718/00	BASIC PACIFIC									
PV-200079	03/19/2020	BASIC PACIFIC MARCH		01-0000-0-3401-100-1110-1000-000-000	NN				1,928.72	
PV-200079	03/19/2020	BASIC PACIFIC MARCH		01-0000-0-3402-100-1110-1000-000-000	NN				2,203.38	
PV-200079	03/19/2020	BASIC PACIFIC MARCH		01-0000-0-3702-100-1110-1000-000-000	NN				487.50	
				TOTAL PAYMENT AMOUNT				4,619.60	4,619.60	
018071/00	BRADY, ASHLEY									
2171	PO-202147	03/19/2020	reimb	1	01-6520-0-5200-472-5770-1110-014-207	NN	F	53.47	53.47	
				TOTAL PAYMENT AMOUNT				53.47	53.47	

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESO P OBJE SIT GOAL FUNC RES DEP T9MPS	Liq Amt	Net Amount			

010340/00	CA DEPT OF JUSTICE							
5	PO-200009 03/19/2020	437627	1 01-0000-0-5800-110-0000-7200-004-000 NN P	800.00	800.00			
5	PO-200009 03/19/2020	431551	1 01-0000-0-5800-110-0000-7200-004-000 NN F	175.00	175.00			
5	PO-200009 03/19/2020	431551	2 01-0000-0-5800-110-0000-7200-004-000 NN F	802.00	802.00			
TOTAL PAYMENT AMOUNT				1,777.00 *				1,777.00
016245/00	CASELLINI, JENNIFER							
555	PO-200519 03/19/2020	#8	1 01-3010-0-5800-236-1110-1000-009-114 NY P	350.00	350.00			
TOTAL PAYMENT AMOUNT				350.00 *				350.00
016395/00	CATAPULTK12							
1628	PO-201578 03/19/2020	1043873	1 01-0740-0-5800-115-0000-7200-021-304 NN P	5,960.22	5,960.22			
1628	PO-201578 03/19/2020	1043874	1 01-0740-0-5800-115-0000-7200-021-304 NN P	2,584.80	2,584.80			
1628	PO-201578 03/19/2020	1043875	1 01-0740-0-5800-115-0000-7200-021-304 NN F	10,649.70	6,624.00			
TOTAL PAYMENT AMOUNT				15,169.02 *				15,169.02
017639/00	CDT INC.							
6	PO-200010 03/19/2020	47929	1 01-0000-0-5800-110-0000-7200-004-000 NN P	280.00	280.00			
TOTAL PAYMENT AMOUNT				280.00 *				280.00
014719/00	CHARACTERSTRONG LLC							
2198	PO-202151 03/19/2020	5126	1 01-0000-0-5800-472-1440-1000-014-000 NY F	99.00	99.00			
TOTAL PAYMENT AMOUNT				99.00 *				99.00
018180/00	CITRUS HEIGHTS SAW & MOWER							
2190	PO-202134 03/19/2020	506164	1 01-0000-0-4400-106-0000-8200-007-000 NN F	3,207.72	3,207.72			
2191	PO-202135 03/19/2020	506157	1 01-0000-0-4300-106-0000-8110-007-000 NN F	253.55	253.55			
2191	PO-202135 03/19/2020	506157	2 01-0000-0-5600-106-0000-8110-007-000 NN F	200.00	200.00			
TOTAL PAYMENT AMOUNT				3,661.27 *				3,661.27
021951/00	CLINE, SHERRY							
2179	PO-202129 03/19/2020	cpm/reimb	1 01-0000-0-5200-371-1110-1000-012-000 NN F	253.55	253.55			
TOTAL PAYMENT AMOUNT				253.55 *				253.55

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESO P OBJE SIT GOAL FUNC RES DEP T9MPS	Liq Amt	Net Amount			
010433/00	COUNTY OF SACRAMENTO							
2201 PO-202136	03/19/2020	59898	1 01-0000-0-5525-106-0000-8110-007-000 NN F	97.45	97.45			
			TOTAL PAYMENT AMOUNT	97.45 *	97.45			
021106/00	CRESTLINE CO. INC							
1918 PO-201861	03/19/2020	4127597	1 01-0000-0-5800-110-0000-7200-004-000 NN F	1,743.40	1,743.48			
			TOTAL PAYMENT AMOUNT	1,743.48 *	1,743.48			
014731/00	DAVENPORT, LARRY							
2148 PO-202140	03/19/2020	CAREERS CONF	1 01-6387-0-5200-472-1110-1000-019-201 NN F	1,181.22	1,181.22			
			TOTAL PAYMENT AMOUNT	1,181.22 *	1,181.22			
018277/00	EASTER SEAL SOCIETY OF CA. INC							
779 PO-200772	03/19/2020	FEB-20	1 01-6500-0-5800-102-5750-1180-019-000 NN P	1,260.00	1,260.00			
			TOTAL PAYMENT AMOUNT	1,260.00 *	1,260.00			
010592/00	EWING IRRIGATION PRODUCTS							
1090 PO-201062	03/19/2020	9202602	1 01-0000-0-4300-106-0000-8110-007-000 NN P	2,282.94	2,282.94			
			TOTAL PAYMENT AMOUNT	2,282.94 *	2,282.94			
015567/00	FERGUSON, JERALD							
2204 PO-202153	03/19/2020	AMAZON REIMB	1 01-0000-0-4300-472-0000-2700-014-000 NN F	330.24	330.24			
			TOTAL PAYMENT AMOUNT	330.24 *	330.24			
018192/00	GREEN, KERI							
2167 PO-202143	03/19/2020	REIMB	1 01-0000-0-4300-472-5770-1110-014-000 NN F	344.96	344.96			
2197 PO-202150	03/19/2020	REIMB	1 01-6300-0-4300-472-1110-1000-014-000 NN F	23.94	23.94			
2197 PO-202150	03/19/2020	REIMB	2 01-0000-0-4300-472-5770-1110-014-000 NN F	15.50	15.50			
			TOTAL PAYMENT AMOUNT	384.40 *	384.40			

Vendor/Addr	Remit name		Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description		FD RESO	P OBJE	SIT GOAL	FUNC RES	DEP T9MPS	Liq Amt Net Amount

010602/00		HI-LINE ELECTRICAL & MECH							
91	PO-200082	03/19/2020	10766514	1	01-0740-0-4300-112-0000-3600-022-302	NN	P		68.31 68.31
91	PO-200082	03/19/2020	10766315	1	01-0740-0-4300-112-0000-3600-022-302	NN	P		168.85 168.85
				TOTAL PAYMENT AMOUNT					237.16 *
010939/00		IML SECURITY SUPPLY							
443	PO-200431	03/19/2020	2491268	1	01-8150-0-4400-106-0000-8110-007-000	NN	P		975.14 975.14
2018	PO-201971	03/19/2020	2464368	1	01-8150-0-4300-106-0000-8110-007-000	NN	F		2,148.26 1,881.18
2225	PO-202169	03/19/2020	2461119	1	01-8150-0-4300-106-0000-8110-007-000	NN	P		1,781.12 1,781.12
				TOTAL PAYMENT AMOUNT					4,637.44 *
018990/00		INTERSTATE BATTERIES							
92	PO-200083	03/19/2020	130022364	1	01-0740-0-4300-112-0000-3600-022-302	NN	P		32.96 420.99
1559	PO-201523	03/19/2020	130022863	1	01-0740-0-4300-112-0000-3600-022-302	NN	P		280.66 280.66
				TOTAL PAYMENT AMOUNT					701.65 *
021789/00		JABBERGYM INC							
935	PO-200937	03/19/2020	12408	1	01-6500-0-5800-102-5750-1180-019-000	NN	P		31,823.28 31,823.28
				TOTAL PAYMENT AMOUNT					31,823.28 *
014500/00		JOPE, BRINA							
2142	PO-202124	03/19/2020	CARERRS CONF/REIMB	1	01-6387-0-5200-472-1110-1000-019-201	NN	F		218.27 218.27
				TOTAL PAYMENT AMOUNT					218.27 *
010355/00		KAISER FOUNDATION HEALTH PLAN							
PV-200077	03/19/2020	APRIL KAISER		01-0000-0-3401-100-1110-1000-000-000	NN				84,947.65
PV-200077	03/19/2020	APRIL KAISER		01-0000-0-3402-100-1110-1000-000-000	NN				23,959.59
PV-200077	03/19/2020	APRIL KAISER		01-0000-0-3701-100-1110-1000-000-000	NN				16,287.94
PV-200077	03/19/2020	APRIL KAISER		01-0000-0-3702-100-1110-1000-000-000	NN				6,570.96
				TOTAL PAYMENT AMOUNT					131,766.14 *

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESO P OBJE SIT GOAL FUNC RES DEP T9MPS	Liq Amt	Net Amount			
019928/00	LEFLER, SARAROSE							
2162	PO-202141	03/19/2020	REIMB	1	01-0000-0-4300-472-1600-1000-014-000	NN F	105.35	105.35
			TOTAL PAYMENT AMOUNT		105.35 *			105.35
017726/00	LOS ANGELES FREIGHTLINER							
86	PO-200077	03/19/2020	XA410020086:01	1	01-0740-0-4300-112-0000-3600-022-302	NN P	179.63	179.63
			TOTAL PAYMENT AMOUNT		179.63 *			179.63
015450/00	MACIEL, SUZANNE							
1567	PO-201537	03/19/2020	00007	1	01-6500-0-5800-102-5750-1180-019-000	NY P	815.08	815.08
			TOTAL PAYMENT AMOUNT		815.08 *			815.08
016087/00	MICHAEL'S TRANSPORTATION SERV.							
855	PO-200808	03/19/2020	114065	1	01-0740-0-5800-112-0000-3600-022-302	NN P	3,857.50	3,857.50
855	PO-200808	03/19/2020	114236	1	01-0740-0-5800-112-0000-3600-022-302	NN P	5,265.00	5,265.00
			TOTAL PAYMENT AMOUNT		9,122.50 *			9,122.50
021058/00	MULDOON, CARRIE							
2163	PO-202142	03/19/2020	AVID REIMB	1	01-0740-0-4300-472-1110-1000-014-205	NN F	19.44	19.44
			TOTAL PAYMENT AMOUNT		19.44 *			19.44
021173/00	NORTH STATE TIRE CO. INC							
1327	PO-201277	03/19/2020	K102889	1	01-0740-0-4300-112-0000-3600-022-302	NN P	52.24	52.24
1327	PO-201277	03/19/2020	K102804	1	01-0740-0-4300-112-0000-3600-022-302	NN P	659.93	659.93
1541	PO-201511	03/19/2020	K102804	1	01-0740-0-5800-112-0000-3600-022-302	NN P	157.50	157.50
			TOTAL PAYMENT AMOUNT		869.67 *			869.67
017558/00	OCCUPATIONAL HEALTH CENTERS OF							
1177	PO-201153	03/19/2020	65450996	1	01-0000-0-5800-110-0000-7200-004-000	NN P	52.00	52.00
			TOTAL PAYMENT AMOUNT		52.00 *			52.00

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef	
Req Reference	Date	Description	FD RESO	P OBJE	SIT GOAL	FUNC RES	DEP T9MPS	Liq Amt	Net Amount

017576/00 OFFICE DEPOT									
2121	PO-202074	03/19/2020	453882002001	1	01-8150-0-4300-106-0000-8110-007-000	NN F		100.17	100.17
2121	PO-202074	03/19/2020	453882002001	2	01-0000-0-4300-106-0000-7200-007-000	NN F		8.29	8.29
TOTAL PAYMENT AMOUNT							108.46 *		108.46
021050/00 PACHECO, SHAWNA									
2168	PO-202144	03/19/2020	MILEAGE	1	01-6520-0-5200-472-5770-1110-014-207	NN F		18.52	18.52
2169	PO-202145	03/19/2020	MILEAGE	1	01-6520-0-5200-472-5770-1110-014-207	NN F		57.27	57.27
2170	PO-202146	03/19/2020	PARKING	1	01-6520-0-5200-472-5770-1110-014-207	NN F		15.00	15.00
TOTAL PAYMENT AMOUNT							90.79 *		90.79
015330/00 PARKER, GINGER									
2172	PO-202148	03/19/2020	CTE/REIMB	1	01-6520-0-5200-472-5770-1110-014-207	NN F		31.47	31.47
TOTAL PAYMENT AMOUNT							31.47 *		31.47
022285/00 PLACER COUNTY OFFICE OF EDUC									
865	PO-200838	03/19/2020	AR20-01438	1	01-6500-0-5200-102-5750-1110-019-000	NN P		500.00	500.00
887	PO-200865	03/19/2020	AR20-01438	1	01-6500-0-5200-102-5750-1110-019-000	NN P		250.00	250.00
1322	PO-201303	03/19/2020	AR20-01438	1	01-6500-0-5200-102-5001-3120-019-000	NN P		50.00	50.00
1544	PO-201529	03/19/2020	AR20-01466	1	01-6500-0-5200-102-5770-1191-019-000	NN F		500.00	500.00
TOTAL PAYMENT AMOUNT							1,300.00 *		1,300.00
014974/00 PLUMMER, RENEE'									
602	PO-200579	03/19/2020	032020	1	01-0740-0-5800-112-0000-3600-022-302	NY P		2,650.00	2,650.00
TOTAL PAYMENT AMOUNT							2,650.00 *		2,650.00
022525/00 POST-IT LLC									
13	PO-200017	03/19/2020	JAN	1	01-0000-0-5800-110-0000-7200-004-000	NN P		540.00	540.00
TOTAL PAYMENT AMOUNT							540.00 *		540.00
021194/00 PRUDENTIAL OVERALL SUPPLY INC									
55	PO-200041	03/19/2020	180360199	1	01-0740-0-5800-112-0000-3600-022-302	NN P		60.64	60.64
55	PO-200041	03/19/2020	180360715	1	01-0740-0-5800-112-0000-3600-022-302	NN P		60.64	60.64
TOTAL PAYMENT AMOUNT							121.28 *		121.28

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESO P	OBJE SIT	GOAL FUNC RES DEP T9MPS	Liq Amt	Net Amount	
017234/00	SCHIRO, BONNIE							
2205	PO-202154	03/19/2020	REIMB	1	01-0000-0-4300-472-1110-1000-014-000 N F	14.00	14.00	
TOTAL PAYMENT AMOUNT						14.00 *	14.00	
010044/00	SERVPRO OF AUBURN/ROCKLIN							
2091	PO-202026	03/19/2020	5273202	1	01-8150-0-4300-106-0000-8110-007-000 NN F	7,645.21	7,645.21	
2091	PO-202026	03/19/2020	5273202	2	01-8150-0-5600-106-0000-8110-007-000 NN F	15,328.08	15,328.08	
TOTAL PAYMENT AMOUNT						22,973.29 *	22,973.29	
016043/00	SHELTONS UNLIMITED MECHANICAL							
2012	PO-201966	03/12/2020	20-24173	1	01-8150-0-4300-106-9265-8110-007-000 NN F	134.49	134.49	
2012	PO-201966	03/19/2020	20-24173	2	01-8150-0-4400-106-9265-8110-007-000 NN F	3,919.93	3,919.93	
2012	PO-201966	03/19/2020	20-24173	3	01-8150-0-5800-106-9265-8110-007-000 NN F	3,969.66	3,969.66	
TOTAL PAYMENT AMOUNT						7,924.28 *	7,924.28	
021248/00	SHEPARD, DAWN							
2166	PO-202127	03/19/2020	REIMB SUPPLIES	1	01-6300-0-4300-236-1110-1000-009-000 NN F	110.75	110.75	
TOTAL PAYMENT AMOUNT						110.75 *	110.75	
014558/00	SPURR							
79	PO-200070	03/19/2020	105448	1	01-0000-0-5515-106-0000-8110-007-000 NN P	11,954.63	11,954.63	
TOTAL PAYMENT AMOUNT						11,954.63 *	11,954.63	
018370/00	STANLEY CONVERGENT SECURITY							
2208	PO-202160	03/19/2020	17312952	1	01-8150-0-5600-106-0000-8110-007-000 NN F	321.25	321.25	
TOTAL PAYMENT AMOUNT						321.25 *	321.25	
020252/00	STAPLES BUSINESS CREDIT							
2110	PO-202068	03/19/2020	182212132-0-1	1	01-5630-0-4300-601-1421-1000-017-120 NN P	3,038.07	3,038.07	
2110	PO-202068	03/19/2020	182212132-0-3	1	01-5630-0-4300-601-1421-1000-017-120 NN P	36.98	36.98	
2110	PO-202068	03/19/2020	182212132-0-4	1	01-5630-0-4300-601-1421-1000-017-120 NN F	44.44	44.44	
2117	PO-202071	03/19/2020	182210672-0-1	1	01-0740-0-4300-601-1110-1000-017-120 NN F	39.13	39.13	
PV-200075	03/19/2020	178128682-4-1			01-6520-0-4300-472-5770-1110-014-207 NN		24.35	
TOTAL PAYMENT AMOUNT						3,182.98 *	3,182.98	

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef	
Req Reference	Date	Description	FD RESO	P OBJE	SIT GOAL	FUNC RES	DEP T9MPS	Liq Amt	Net Amount

016354/00 SUPERIOR VISION INSURANCE INC

PV-200076	03/17/2020	DECEMBER SUPERIOR VISION	01-0000-0-3401-100-1110-1000-000-000	NN				39.98
TOTAL PAYMENT AMOUNT								39.98

019383/00 SUTTER HEALTH PLUS

PV-200078	03/19/2020	SUTTER HEALTH PLUS APRIL	01-0000-0-3401-100-1110-1000-000-000	NN				40,562.89
PV-200078	03/19/2020	SUTTER HEALTH PLUS APRIL	01-0000-0-3402-100-1110-1000-000-000	NN				34,553.58
PV-200078	03/19/2020	SUTTER HEALTH PLUS APRIL	01-0000-0-3701-100-1110-1000-000-000	NN				517.19
PV-200078	03/19/2020	SUTTER HEALTH PLUS APRIL	01-0000-0-3702-100-1110-1000-000-000	NN				638.98
TOTAL PAYMENT AMOUNT								76,272.64

010127/00 UNITED PARCEL SERVICE

1929 PO-201891	03/19/2020	00000YW013100	1 01-0000-0-5920-236-1110-1000-009-000	NN P				31.57
TOTAL PAYMENT AMOUNT								31.57

010552/00 WAXIE SANITARY SUPPLY

145 PO-200131	03/19/2020	78964464	1 01-0000-0-9320-000-0000-0000-000-000	NN P				436.58
145 PO-200131	03/19/2020	78946813	1 01-0000-0-9320-000-0000-0000-000-000	NN P				1,659.20
145 PO-200131	03/19/2020	78946795	1 01-0000-0-9320-000-0000-0000-000-000	NN P				3,637.98
TOTAL PAYMENT AMOUNT								5,733.76

022221/00 WESTERN HEALTH ADVANTAGE

PV-200080	03/19/2020	WHA APRIL	01-0000-0-3401-100-1110-1000-000-000	NN				40,486.70
PV-200080	03/19/2020	WHA APRIL	01-0000-0-3402-100-1110-1000-000-000	NN				23,271.88
TOTAL PAYMENT AMOUNT								63,758.58

022221/02 WESTERN HEALTH ADVANTAGE

PV-200081	03/18/2020	WHA APRIL	01-0000-0-3701-100-1110-1000-000-000	NN				4,081.56
PV-200081	03/18/2020	WHA APRIL	01-0000-0-3702-100-1110-1000-000-000	NN				1,360.52
TOTAL PAYMENT AMOUNT								5,442.08

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESO P	OBJE SIT	GOAL FUNC	RES DEP	T9MPS	Liq Amt
								Net Amount
020543/00	WINBORNE, JENNIFER							
2199	PO-202152	03/19/2020	REIMB	1	01-0000-0-4300-472-1440-1000-014-000	NN	F	211.51
TOTAL PAYMENT AMOUNT								211.51 *
								211.51
017313/00	XEROX							
149	PO-200134	03/19/2020	230220870	1	01-0000-0-5800-116-0000-7200-007-000	NN	P	35,226.52
151	PO-200136	03/19/2020	238010344	1	01-0000-0-4300-116-0000-7200-007-000	NN	P	845.86
153	PO-200137	03/19/2020	230221116	1	01-0000-0-5800-116-0000-7200-007-000	NN	P	2,292.30
208	PO-200198	03/19/2020	503577608	1	01-0000-0-5600-116-0000-7200-007-000	NN	P	0.00
886	PO-201051	03/19/2020	099686669	1	01-6512-0-5620-102-5001-3110-019-122	NN	F	63.46
1959	PO-201921	03/19/2020	099686669	1	01-6512-0-5620-102-5001-3110-019-122	NN	P	3.59
TOTAL PAYMENT AMOUNT								38,713.05 *
								38,713.05
TOTAL FUND PAYMENT								506,354.99 **
TOTAL USE TAX AMOUNT								506,354.99
								9.21

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESO	P OBJE	SIT GOAL	FUNC RES	DEP T9MPS	Liq Amt
								Net Amount
021669/00	BAIONI, RON							
2211	PO-202157	03/12/2020	jan-mar	mileage	1	11-6391-0-5210-600-4130-1000-015-000	NN F	5.52
TOTAL PAYMENT AMOUNT								5.52 *
020834/00	CASAS NATIONAL SUMMER INSTITUT							
1587	PO-201603	03/19/2020	3102020		1	11-6391-0-5200-600-4130-1000-015-890	NN F	100.00
TOTAL PAYMENT AMOUNT								100.00 *
018015/00	TOMPKINS, SHELLEY							
2212	PO-202158	03/19/2020	REIMB	MILEAGE	1	11-6391-0-5210-600-4130-1000-015-000	NN F	22.43
2212	PO-202158	03/19/2020	REIMB	TRAVEL	2	11-6391-0-5200-600-4130-1000-015-000	NN F	44.16
TOTAL PAYMENT AMOUNT								66.59 *
017313/00	XEROX							
1105	PO-201077	03/19/2020	099686671		1	11-0030-0-5620-600-4130-1000-015-000	NN P	84.82
TOTAL PAYMENT AMOUNT								84.82 *
TOTAL FUND PAYMENT								256.93 **
								256.93

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef	
Req Reference	Date	Description	FD RESO	P OBJE	SIT GOAL	FUNC RES	DEP T9MPS	Liq Amt	Net Amount

020098/00	BIG TRAY								
130	PO-200118	03/19/2020	824874	1	13-5310-0-4300-108-0000-3700-020-000	NN	P	263.90	263.90
					TOTAL PAYMENT AMOUNT			263.90 *	263.90
011205/00	CULTURE SHOCK YOGURT								
165	PO-200152	03/19/2020	9600	1	13-5310-0-4700-108-0000-3700-020-000	NN	P	220.00	220.00
					TOTAL PAYMENT AMOUNT			220.00 *	220.00
011602/00	DANIELSEN CO., THE								
146	PO-200132	03/19/2020	222674	1	13-5310-0-4700-108-0000-3700-020-000	N	P	1,853.34	1,853.34
146	PO-200132	03/19/2020	222674	2	13-5310-0-4300-108-0000-3700-020-000	N	P	0.00	8.00
					TOTAL PAYMENT AMOUNT			1,861.34 *	1,861.34
018281/00	DeSEAN WILLIAMS								
2202	PO-202137	03/19/2020	REFUND	1	13-5310-0-8634-000-0000-0000-000-000	NN	F	20.00	20.00
					TOTAL PAYMENT AMOUNT			20.00 *	20.00
016279/00	P&R PAPER SUPPLY								
152	PO-200141	03/19/2020	30308380-00	1	13-5310-0-4300-108-0000-3700-020-000	NN	P	2,901.98	2,901.98
					TOTAL PAYMENT AMOUNT			2,901.98 *	2,901.98
019867/00	PAPA MURPHY'S								
928	PO-200894	03/19/2020	2038	1	13-5310-0-4700-108-0000-3700-020-000	NN	P	0.00	441.00
928	PO-200894	03/19/2020	2039	1	13-5310-0-4700-108-0000-3700-020-000	NN	P	0.00	224.00
928	PO-200894	03/19/2020	2040	1	13-5310-0-4700-108-0000-3700-020-000	NN	P	0.00	308.00
					TOTAL PAYMENT AMOUNT			973.00 *	973.00
019993/00	PROPACIFIC FRESH								
161	PO-200150	03/19/2020	62230	1	13-5310-0-4700-108-0000-3700-020-000	NN	P	3,387.73	3,387.73
161	PO-200150	03/19/2020	60270	1	13-5310-0-4700-108-0000-3700-020-000	NN	P	7,584.91	7,584.91
161	PO-200150	03/19/2020	60507	1	13-5310-0-4700-108-0000-3700-020-000	NN	P	2,892.48	2,892.48
161	PO-200150	03/19/2020	61169	1	13-5310-0-4700-108-0000-3700-020-000	NN	P	2,077.63	2,077.63
161	PO-200150	03/19/2020	1563.56	1	13-5310-0-4700-108-0000-3700-020-000	NN	P	1,563.56	1,563.56
161	PO-200150	03/19/2020	61883	1	13-5310-0-4700-108-0000-3700-020-000	NN	P	1,381.28	1,381.28

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESO P OBJE SIT GOAL	FUNC RES DEP T9MPS	Liq Amt	Net Amount		

016337/00 SAECHAO, MUANG

511 PO-200525	03/26/2020	JAN	1	01-6500-0-5800-102-5750-1180-019-000	NN P	207.00		207.00
511 PO-200525	03/26/2020	FEB	1	01-6500-0-5800-102-5750-1180-019-000	NN P	140.11		140.11
511 PO-200525	03/26/2020	FEB	1	01-6500-0-5800-102-5750-1180-019-000	NN P	0.00		66.89
TOTAL PAYMENT AMOUNT						414.00 *		414.00

017265/00 SIERRA SCHOOL AT EASTERN

938 PO-200938	03/26/2020	INV 93293	1	01-6500-0-5800-102-5750-1180-019-000	NN P	4,705.72		4,705.72
TOTAL PAYMENT AMOUNT						4,705.72 *		4,705.72

015259/00 SUNBELT RENTALS INC

2219 PO-202165	03/26/2020	99024623-0001	1	01-0000-0-5610-106-0000-8110-007-000	NN F	347.38		347.38
2219 PO-202165	03/26/2020	99024623-0001	2	01-0000-0-4300-106-0000-8110-007-000	NN F	21.50		21.50
TOTAL PAYMENT AMOUNT						368.88 *		368.88

011600/00 ZEISSLER, ADAM

2038 PO-202034	03/26/2020	feb/mar mailage reimb	1	01-6500-0-5210-102-5770-1130-019-000	NN P	31.05		31.05
TOTAL PAYMENT AMOUNT						31.05 *		31.05

TOTAL FUND	PAYMENT	59,793.64 **		59,793.64
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TOTAL BATCH PAYMENT	59,793.64 ***	0.00	59,793.64
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TOTAL DISTRICT PAYMENT	59,793.64 ****	0.00	59,793.64
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TOTAL FOR ALL DISTRICTS:	59,793.64 ****	0.00	59,793.64
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Number of checks to be printed:	23, not counting voids due to stub overflows.	59,793.64
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Batch status: A All

From batch: 0044

To batch: 0044

Include Revolving Cash: Y

Include Address: N

Include Object Desc: N

Include Vendor TIN: N

Include Audit Date and Time in Sort: N

1990	PO-201959	03/26/2020	2384	1	01-6500-0-5800-102-5750-1180-019-000	NN	P	675.00	675.00
1990	PO-201959	03/26/2020	2385	1	01-6500-0-5800-102-5750-1180-019-000	NN	P	945.00	945.00
				TOTAL PAYMENT AMOUNT				1,620.00	*
									1,620.00

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESO P OBJE SIT GOAL FUNC RES DEP T9MPS	Liq Amt	Net Amount			
018181/00	EATON, JENNA							
1568 PO-201538	03/26/2020	0007	1 01-6500-0-5800-102-5750-1180-019-000	NY F	1,227.44	1,227.44		
2176 PO-202162	03/26/2020	0007	1 01-6500-0-5800-102-5750-1180-019-000	NY P	1,687.06	1,687.06		
TOTAL PAYMENT AMOUNT				2,914.50 *		2,914.50		
015172/00	FRENCH, DAVID L.							
2228 PO-202172	03/26/2020	REIMB	1 01-3182-0-4300-475-3200-1000-015-130	NN F	11.94	11.94		
TOTAL PAYMENT AMOUNT				11.94 *		11.94		
020514/00	GLASS WEST INC							
2226 PO-202170	03/26/2020	42623	1 01-8150-0-4300-106-0000-8110-007-000	NN P	135.69	135.69		
2226 PO-202170	03/26/2020	42627	1 01-8150-0-4300-106-0000-8110-007-000	NN F	266.74	266.74		
TOTAL PAYMENT AMOUNT				402.43 *		402.43		
015277/00	GRAVES, WILLIAM							
2227 PO-202171	03/26/2020	MILEAGE	1 01-3182-0-5210-475-3200-1000-015-130	NN F	136.85	136.85		
TOTAL PAYMENT AMOUNT				136.85 *		136.85		
015040/00	GRIMES, DAVID							
2218 PO-202164	03/26/2020	REIMB	1 01-0000-0-4300-110-0000-7200-004-000	NN F	35.01	35.01		
TOTAL PAYMENT AMOUNT				35.01 *		35.01		
021789/00	JABBERGYM INC							
935 PO-200937	03/26/2020	12467	1 01-6500-0-5800-102-5750-1180-019-000	NN P	18,496.51	18,496.51		
TOTAL PAYMENT AMOUNT				18,496.51 *		18,496.51		
019317/00	JENSEN, CARIN							
2217 PO-202163	03/26/2020	REIMB	1 01-4035-0-4300-103-1110-1000-019-100	NN F	29.91	29.91		
TOTAL PAYMENT AMOUNT				29.91 *		29.91		

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESO P OBJE SIT GOAL	FUNC RES DEP T9MPS	Liq Amt	Net Amount		

022230/00 MANAGED HEALTH NETWORK

196 PO-200176 03/26/2020 PRM-050628

1	01-0000-0-3401-100-1110-1000-000-000	NN P	983.06	983.06
TOTAL PAYMENT AMOUNT			983.06 *	983.06

022406/00 MAXIM HEALTHCARE SERVICES INC

636 PO-200634 03/26/2020 722540262 CHAND
636 PO-200634 03/26/2020 7222540262 GAVRIL
1696 PO-201658 03/26/2020 2069810429
1696 PO-201658 03/26/2020 2151420429
1772 PO-201741 03/26/2020 7222540262 AZEVEDO
1772 PO-201741 03/26/2020 ENOCH 7222540262
1772 PO-201741 03/26/2020 7222540262 SARWARI
1888 PO-201854 03/26/2020 7222540262 CHANDLER
1888 PO-201854 03/26/2020 7222540262 FLORES

1	01-0740-0-5800-104-0000-3140-019-128	NN P	1,000.00	1,000.00
1	01-0740-0-5800-104-0000-3140-019-128	NN P	1,950.00	1,950.00
1	01-6500-0-5800-102-5750-1180-019-000	NN P	3,000.00	3,000.00
1	01-6500-0-5800-102-5750-1180-019-000	NN P	1,920.00	1,920.00
1	01-6500-0-5800-102-5750-1180-019-000	NN P	1,160.00	1,160.00
1	01-6500-0-5800-102-5750-1180-019-000	NN P	846.80	846.80
1	01-6500-0-5800-102-5750-1180-019-000	NN P	1,025.55	1,025.55
1	01-6500-0-5800-102-5750-1180-019-000	NN P	1,479.50	1,479.50
1	01-6500-0-5800-102-5750-1180-019-000	NN P	1,550.00	1,550.00
TOTAL PAYMENT AMOUNT			13,931.85 *	13,931.85

019149/00 MPS

PV-200082 03/26/2020 30940818

01-0037-0-4100-103-1110-1000-019-000	NN	3.53	3.53
TOTAL PAYMENT AMOUNT		3.53 *	3.53

011345/00 PLACER LEARNING CENTER

932 PO-200936 03/26/2020 FEB

2	01-6500-0-5800-102-5750-1180-019-000	NN P	5,806.82	5,806.82
TOTAL PAYMENT AMOUNT			5,806.82 *	5,806.82

014069/00 PLATT ELECTRIC SUPPLY INC

1681 PO-201634 03/26/2020 OE64591

1	01-8150-0-4300-106-0000-8110-007-000	NN P	319.48	319.48
TOTAL PAYMENT AMOUNT			319.48 *	319.48

021401/00 PRACTI-CAL INC

381 PO-200370 03/26/2020 344595

1	01-5640-0-5800-102-0000-2700-019-000	NN P	238.34	238.34
TOTAL PAYMENT AMOUNT			238.34 *	238.34

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Superintendent's Office

Action Item X

To: Board of Trustees

Information Item

Date: April 15, 2020

Attached Pages 0

From: Scott A. Loehr, Superintendent

Principal/Administrator Initials: **SUBJECT: Extension of School Closure**

The Superintendent is asking the board to ratify the recommendation to close Center Joint Unified School facilities but continue Distance Learning through 19-20 academic school year. This recommendation was made with the collaboration and recommendations from the CA Gov. CA and Local Health Officials and local surrounding school districts.

RECOMMENDATION: CJUSD Board of Trustees ratify the superintendent's recommendation to close Center Joint Unified School facilities but continue Distance Learning through 19-20 academic school year.

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Superintendent's Office

Action Item _____

To: Board of Trustees

Information Item X

Date: April 15, 2020

Attached Pages _____

From: Scott A. Loehr, Superintendent

Principal/Administrator Initials: _____

SUBJECT: Distance Learning Update, Special Ed Update, and Upcoming Scheduled Events**RECOMMENDATION:** Information only.

Center Joint Unified School District



Established 1858

8408 Watt Avenue • Antelope, California 95843
(916) 338-6330 • Fax (916) 338-6411

BOARD OF TRUSTEES

Nancy Anderson
Milad J'beily
Delrae Pope
Jeremy Hunt
Donald E. Wilson

SUPERINTENDENT

Scott A. Leehr

April 3, 2020

CJUSD Community,

Following Spring Break, the Center Joint Unified School District will be transitioning into Phase 3 of our Distance Learning Plan. Briefly, students will continue to receive work through Google Classroom and will be required to complete these assignments in order to raise their grades and prepare for learning at the next grade level. Incomplete assignments could impact student course placement for the next school year. What follows is a brief recap of the previous phases of our plan as well as a detailed presentation of Phase 3 which will begin on April 13, 2020.

Phase 1: March 13 through March 25, 2020	Phase 2: March 26 through April 3, 2020
<p>What was the focus:</p> <ul style="list-style-type: none"> Obtaining information from California Department of Education, Department of Public Health, and other agencies to guide development of a cohesive Distance Learning Plan Building students' comfort levels with online material of an academic nature Researching evidence-based practices to support distance learning Creating high-quality professional development guides Vetting resource from multiple online sources to ensure availability of high-quality, engaging materials and platforms Taking inventory of internet-enabled devices for distribution to students <p>What was provided to students:</p> <ul style="list-style-type: none"> Enrichment and Supplemental Activities through packets of work for younger students and online resources for older students Access to internet-enabled devices for student use based on requests made by families <p>What was graded:</p> <ul style="list-style-type: none"> Because activities provided supplemental and the focus was on building students' comfort levels with online material, no work was graded. 	<p>What was the focus:</p> <ul style="list-style-type: none"> Providing opportunities for staff to access campuses to retrieve materials needed for distance learning Increasing capacity of teachers to use Google Classroom, Google Hangouts Meet, YouTube, and other modes of delivery to provide distance learning to students Building Google Classrooms and inviting students to join them Collaborating across school sites, grade levels, and departments to develop new lessons based on current curriculum Analyzing students' technology needs based on responses to District's survey, communications between families and teachers, and observed student engagement with Phase 1 material Adjusting plan in response to changing information from CDE, DPH, and other agencies <p>What was provided to students:</p> <ul style="list-style-type: none"> Ongoing: Enrichment and Supplemental Activities through packets of work for younger students and online resources for older students Increased: Access to internet-enabled devices for student use based daily notifications to families <p>What was graded:</p> <ul style="list-style-type: none"> Because activities provided were for enrichment and were supplemental, no work was graded.

Spring Break: April 6 through April 10, 2020

Staff & Students are encouraged to enjoy time away from teaching/learning before **Phase 3** begins on April 13, 2020.

Phase 3: April 13 until school campuses reopen for students

Elementary School Model

What is the focus:

- Beginning on 4/13, review of materials presented in the period immediately preceding announcement of school closure in mid-March
- Standards-based instruction in Reading, Writing, & Math – **this will be new learning**
- Delivery of high-quality, engaging, online lessons through Google Classrooms

What will be provided to students:

- Up to 2 hours of learning daily, M-F
- One hour per day of English-Language Arts instructional activities available to students through Google Classroom
- Instruction methods will include teacher-led and offline formats delivered through Google Hangouts Meet, teacher-created YouTube or other video sources, and other platforms, as follows:
 - Grades K-2: teaching & practice of foundational Reading skills; teaching & practice of comprehension/Writing Skills
 - Grades 3-6: teaching and practice of Reading comprehension; Writing instruction and practice
- One hour per day of Math instructional activities using teacher-led and offline formats, as follows
 - Grades K-6: teaching & practice of concepts/skills; accessing online resources
- Online Office Hours with teachers and other staff to provide 1:1 or small group assistance
- Responses from teachers within 24 hours to parent or student requests
- Opportunities for teacher-student and student-student interaction during live video chats*

What will be graded:

- Criteria for success for each assignment will be made clear to students when the task is assigned.
- Teachers will provide written feedback on the trimester three report card of the student's performance during the distance learning period. No letter grades or Pass/Fail will be assigned.

Links to schools' websites:



Dudley



North Country



Oak Hill



Spinelli

Secondary School Model

What is the focus:

- Beginning on 4/13, review of materials presented in the period immediately preceding announcement of school closure in mid-March
- Standards-based instruction in all content areas – **this will be new learning**
- Delivery of high-quality, engaging, online lessons through Google Classrooms
- Students taking ownership of their learning by reaching out to teachers with questions or concerns

What will be provided to students:

- Up to two hours per week of academic work per subject
- Assignments will be posted in Google Classrooms
- A minimum of one scheduled live session* via Google Hangouts Meet, Zoom, or other platform, with each class per week following the A/B Schedule at CHS and WCRMS as follows:

Periods	A Days: M/W	B Days: Tu/Th	Fridays
1 st /5 th	9:00 – 10:00	9:00 – 10:00	O P E N
2 nd /6 th	10:00 – 11:00	10:00 – 11:00	
Lunch	11:00 – 12:00	11:00 – 12:00	
3 rd /7 th	12:00 – 1:00	12:00 – 1:00	
4 th /8 th	1:00 – 2:00	1:00 – 2:00	

- Responses from teachers within 24 hours to parent/student requests
- Assistance and/or support from School Counselors & Administrators upon request

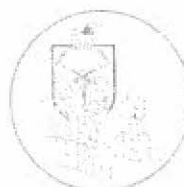
What will be graded:

- From April 13th on, teachers will continue to post assignments through Google Classroom with due dates. These assignments are expected to be turned in by the student, will be graded by the teacher, and will be placed in the AERIES grade book.
- While grades that decrease during this time will not be posted on student transcripts, they will be used for placement in Elective & Accelerated (math & English) courses for 8th & 9th grades.
- Specific Grading Policies for each school are in the table which follows.

Links to schools' websites:



Wilson C. Riles Middle School



Center High



McClellan High

*All live chats/sessions will be recorded and posted on Google Classrooms for students to view.

Specific Grading Policies for Secondary Schools:

Middle School	High Schools: Two grading options available.	
	Letter Grade Policy	Pass/No Pass Policy
<p>Any assignments turned in may only improve a student's semester grade.</p> <p>Example: If a student had a B as a 3rd quarter grade (ending March 13), the lowest final semester grade he/she may receive is a B.</p>	<p>Any assignments turned in may only improve a student's semester grade.</p> <p>Example: If a student had a B as a 3rd quarter grade (ending March 13), the lowest final semester grade he/she may receive is a B.</p>	<ul style="list-style-type: none"> Students electing to take a Pass/No Pass grade for a given course must make a request between May 11, 2020, and May 15, 2020, using the Google Form available on the school website. Submissions during this week are final. Hold Harmless Clause: <ul style="list-style-type: none"> No grade points are assigned and do not affect GPA Does not impact student's ability to enroll in honors or AP course for following school year Criteria for Pass: Student has met either of the following criteria <ul style="list-style-type: none"> The student has made a valid attempt to complete 70% of the total assignments given after April 13, 2020 Student grade is 50% or higher for the time period after April 13, 2020 Criteria for No Pass: The student did not meet the criteria to receive a "Pass" and has elected to take a Pass/No Pass grade for the given course.

Special Student Groups/Programs

Phase 3: April 13 until school campuses reopen for students

Special Education Students: Preschool through Grade 12+

- IEPs will be held in an online format when possible. Any IEP requiring assessment or other in-person meetings will be postponed until we return to school. Case managers will contact parents with information about meetings.
- Students will continue with the classes in which they were enrolled prior to school closure in mid-March.
- Instruction will be provided by their assigned teacher(s) through Google Classrooms.
- Teachers and service providers will use phone calls, email, Google Hangouts, Zoom, and/or other platforms to interact with students.
- Special Education teachers and paraeducators will provide assistance to students and consultation to teachers, focusing in particular on the provision of accommodations and modifications, to the greatest extent possible.
- Case managers will reach out to each student on their caseload at least once per week to check-in and assist with any issues the students are having and to work on individual IEP goals which were not otherwise addressed in Google Classroom assignments. These contacts can be through phone calls, email, Google Hangout Meet, Zoom, and other platforms. At the secondary level, this will take the place of Academic Lab C (Study Skills) courses.
- At Riles Middle School & Center High:** Although students will remain in Corrective Reading (C.R.) courses and receive the grade they had at the end of the third quarter, Corrective Reading work will be discontinued. The C.R. program is not conducive to an online format. With the new daily distance learning schedule developed by WCRMS and CHS, C.R. teachers will facilitate other reading activities to share with students in C.R. classes.
- Speech/Language Services will resume in an online format using phone calls, Google Hangout, or other platforms.
- Occupational Therapy (OT), Physical Therapy (PT), and ERMHS Counseling and/or Behavior Intervention Services will resume using a teletherapy format via phone calls, emails, Google Hangouts Meet, Zoom, or other platforms.
- Consultation services (Orthopedic Impairment, Deaf/Hard of Hearing, Vision Impairment) will resume via contact by consulting provider with teachers and service providers who are instructing/serving the student; when needed, these providers will consult with parents/guardians and students themselves. Means of consultation may include phone calls, emails, Google Hangouts Meet, Zoom, or other platforms.
- More information to follow to parents/guardians of Special Education students via provision of Prior Written Notice by 4/3/2020 delivered electronically.

Home/Hospital Instruction (HHI) Students:

- Students who, prior to enrollment in HHI, had been on class lists of CJUSD teachers will access new instruction via their former teachers' Google Classrooms.
- Students who, prior to current year's enrollment in HHI, had NOT been on class lists of CJUSD teachers will continue to receive direct instruction from their HHI teachers via phone calls, email, Google Classroom, Google Hangouts Meet, Zoom, and other platforms.
- HHI teachers will provide the agreed upon individualized instruction and support via phone calls, emails, Google Hangouts, Zoom, or other platforms.

Independent Study:

Continuation of the program as it was prior to mid-March school closure with the exception that meetings with the teacher will be via online platforms or phone calls.

Credit Recovery:

Continuation of the program as it was prior to mid-March school closure with same due dates.

CENTER JOINT UNIFIED SCHOOL DISTRICT

NOTICE OF PUBLIC HEARING

NOTICE OF CONSIDERATION OF LEVEL 1 SCHOOL FACILITIES FEE INCREASES FOR RESIDENTIAL AND COMMERCIAL/INDUSTRIAL DEVELOPMENT BY CENTER JOINT UNIFIED SCHOOL DISTRICT PURSUANT TO EDUCATION CODE SECTION 17620

NOTICE IS HEREBY GIVEN that the Governing Board of the Center Joint Unified School District ("District"), at its regular Board meeting to be held on April 15, 2020 will consider adopting its Level 1 School Facilities Fee of \$4.08 per square foot for residential construction and \$0.66 per square foot of commercial/industrial development, with the exception of self-storage development which should be imposed a fee not to exceed \$0.11, within the boundaries of the District.

The meeting of the District's Governing Board will begin at 6:00 p.m. at 4747 PFE Road, Room 503-District Board Room, Roseville, California 95747 at Wilson C. Riles Middle School, with options for participating virtually posted on our district website (www.centerusd.org). Documents regarding the proposed School Facilities Fee increases are available for public review at our district website (www.centerusd.org).

Questions and/or comments regarding the proposed Level 1 School Facilities Fee should be directed to Craig Deason, Assistant Superintendent, Operations & Facilities, by email (cdeason@centerusd.org).

Center Joint Unified School District

		AGENDA REQUEST FOR:
Dept./Site:	Maintenance & Operations	Action Item <u> X </u>
To:	Board of Trustees	Information Item <u> </u>
Date:	April 15, 2020	# Attached Pages <u> </u>
From:	Craig Deason, Asst. Superintendent	
Principal/Administrator Initials:	<u> </u>	

<p>SUBJECT: Residential & Commercial/Industrial Development School Fee Justification Study and Resolution #14/2019-20: Resolution of the Governing Board of the Center Joint Unified School District to Increase Statutory School Fees Imposed on Residential and Commercial/Industrial Development Projects Pursuant to Education Code Section 17620 (Level 1 Fees)</p> <p>The School Fee Justification Study for Residential and Commercial/Industrial Development was prepared by Caldwell Flores Winters in March 2020. This study finds that the analysis to determine the imposition of fees pursuant to Government Code Section 65995 indicates that the Center Joint Unified School District is justified to impose a fee of \$4.08 per square foot of residential construction and \$0.66 per square foot of commercial/industrial development with the exception of self-storage development which should be imposed a fee not to exceed \$0.11.</p> <p>RECOMMENDATION: The CJUSD Board of Trustees approve the Residential & Commercial/Industrial Development School Fee Justification Study and Resolution #14/2019-20: Resolution of the Governing Board of the Center Joint Unified School District to Increase Statutory School Fees Imposed on Residential and Commercial/Industrial Development Projects Pursuant to Education Code Section 17620 (Level 1 Fees).</p>	
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CENTER JOINT UNIFIED SCHOOL DISTRICT
AGENDA DESCRIPTION REGARDING
ADOPTING OF LEVEL 1 SCHOOL FEE INCREASE

I. Public Hearing Relative To The Consideration And Adoption Of A Resolution To Increase Level 1 School Fees Imposed On Residential And Commercial/Industrial Development Projects.

Discussion:

Prior to increasing statutory school fees, the District's Governing Board must conduct a public hearing. In January 2020 the State Allocation Board approved an increase in the authorized statutory developer fee, from \$3.79 to \$4.08 per square foot of residential development and from \$0.61 to \$0.66 per square foot for commercial/industrial development. Staff believes that the facts set forth in a Developer Fee Justification Report prepared in accordance with Government Code sections 66000, *et seq.*, dated March 2020, for the Center Joint Unified School District ("Report"), are reflective of the student generation rates and amount of future development and costs of school facilities necessary to accommodate students generated from such development.

Action:

Conduct a public hearing relative to the consideration and possible adoption of a resolution by the governing Board of the Center Joint Unified School District entitled "RESOLUTION OF THE GOVERNING BOARD OF THE CENTER JOINT UNIFIED SCHOOL DISTRICT TO INCREASE STATUTORY SCHOOL FEES IMPOSED ON RESIDENTIAL AND COMMERCIAL/INDUSTRIAL DEVELOPMENT PROJECTS PURSUANT TO EDUCATION CODE SECTION 17620 (LEVEL 1 FEES)."

II. Adoption Of A Resolution To Increase Statutory School Fees For Residential And Commercial/Industrial Development

Discussion:

Following a public hearing regarding the possible increase of statutory school fees, staff recommends that the District's Governing Board adopt the Resolution increasing Level 1 Statutory School Fees.

Action:

Adopt the resolution entitled "RESOLUTION OF THE GOVERNING BOARD OF THE CENTER JOINT UNIFIED SCHOOL DISTRICT TO INCREASE STATUTORY SCHOOL FEES IMPOSED ON RESIDENTIAL AND COMMERCIAL INDUSTRIAL DEVELOPMENT PROJECTS PURSUANT TO EDUCATION CODE SECTION 17620 (LEVEL 1 FEES)."

School Fee Justification Study

For Residential & Commercial/Industrial Development

Prepared For:

Center Joint Unified School District



March 2020

Prepared By:

CFW
— INC.

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EXECUTIVE SUMMARY

This study finds that the analysis to determine the imposition of fees pursuant to Government Code Section (GC §) 65995 indicates that the Center Joint Unified School District (District) is justified to impose a fee of \$4.08 per square foot of residential construction and \$0.66 per square foot of commercial/industrial development with the exception of self-storage development which should be imposed a fee not to exceed \$0.11.

The relationship between residential development and the need for new school facilities is established by examining the capacity of the District's schools calculated in accordance with methods established in EC §17071.10 et seq., the growth and/or decline of the existing student population, and the need to accommodate future students from new residential construction from which the proposed fees are to be levied, in school facilities funded in whole or in part by the fees imposed. The calculation of students from future development pursuant to GC §65995 et seq. is made by determining the ratio of students to residential units for existing residential development within the district and by multiplying the pupil per dwelling unit ratio by the number of proposed new units to be constructed.

The results of the calculations performed in this report indicate that GC §65995 fees of \$4.08 per square foot of residential construction to be imposed on future residential development will not exceed the total cost of school facilities, land, and land improvement costs related to residential development. The total projected school facility costs from new residential projects are \$57,067,103 for grades TK-12. The total projected statutory fees to be collected from new residential development are \$51,086,700, which are less than the projected costs to mitigate the impact of future residential development. The shortfall is estimated to be \$5,980,403.

The results of the calculations performed in Section F of this report indicate the District is justified in imposing a fee of \$0.66 per square foot on new commercial/industrial development in the District with the exception of self-storage development, which should be imposed a fee not to exceed \$0.11 per square foot, as indicated in Table 19 of this report.

A. NEED FOR ADDITIONAL SCHOOL FACILITIES & FINANCING

Level 1 developer fees may be collected by a school district that justifies the need to collect them. A reasonable relationship should exist between the fee charged and the need for new land and/or school facilities to accommodate students from new development. This study used estimated costs for land, site improvements, and school facilities construction as the basis for estimating the level of need in dollars. These needs were calculated from on a single-family dwelling unit basis based on the current residential construction schedule projected over the next five years.

It is projected that the District will need \$57,067,103 in 2020 dollars to finance projected future needs for TK-12 school facilities based on the current residential construction schedule, current pupil per dwelling unit ratios (Student Yield Rate), and the State School Facility Program (SFP) adopted facilities construction standards. Residential developer fee revenues are projected to be \$51,086,700 for the District, leaving a projected shortfall of \$5,980,403 for financing future needs for the District.

Other projects will include purchase, lease, or rental of relocatable school facilities, interim site improvements at the existing school site, and necessary administrative expenses required to support the land acquisition and facilities construction. In addition to new construction needs, some renovation or reconstruction of the existing facility could be needed to maintain the usefulness of the school for the immediate impact of new students generated by development, prior to the construction of new schools.

In addition to the above costs, developer fees may be used to pay the administrative, legal, architectural, engineering, or other costs associated with implementing the land acquisition, site improvements, school facilities construction and the Developer Fee program.

Developer fees will be used for school construction, reconstruction of existing facilities, and the provision of interim housing as needed.

B. LEGISLATIVE AUTHORITY

In January 2020, the State Allocation Board (SAB) approved an increase in the authorized statutory developer fee from \$3.79 to \$4.08 per square foot of residential development and from \$0.61 to \$0.66 per square foot of commercial/industrial development.

A comprehensive legislative history governing residential and commercial developer fees can be found in the Appendix to this study.

C. DESCRIPTION OF THE DISTRICT

The Center Joint Unified School District provides TK-12 education for a portion of northern Sacramento County as well as a portion of southern Placer County. The District operates six campuses and serves grades TK-12. Table 1 lists the school sites and the current grade configuration.

TABLE 1: District School Campuses and Grades Served in 2019-20 School Year

School	Grades Served
Dudley Elementary	TK-6
North Country Elementary	TK-6
Oak Hill Elementary	TK-6
Spinelli Elementary	TK-6
Wilson Riles Junior High School	7-8
Center High School	9-12

Table 2 calculates the existing capacity of the District's schools computed based on loading standards in the California Code of Regulations, Title II, Section 1859.35 and the current inventory of permanent classrooms within the District, which totals 176 classrooms. However, the District also maintains an inventory of 127 portable classrooms located through the District, which equates to 72% of permanent classroom capacity. For purposes of calculating New Construction funding eligibility, regulations from the Office of Public School Construction (OPSC) state that for districts where the number of portables exceeds 25% of the permanent classrooms, portable classrooms need to be counted in the existing facility capacity. For districts meeting this criterion, the portable classroom "penalty" is set at 25% of the number of permanent classrooms. As the District does meet the threshold for the portable classroom penalty, an additional 19 classrooms in grades TK-6, 7 classrooms in grades 7-8, and 19 classrooms in grades 9-12 must be accounted for. The resulting total existing District capacity is calculated to be 5,779 students.

TABLE 2: Existing District Facilities Capacity

Grade	Permanent Classrooms		Portable Classroom Penalty*		State-Counted District Classrooms		State Loading Standard (students/classroom)		District Capacity
TK-6	75	+	19	=	94	x	25	=	2,350
7-8	27	+	7	=	34	x	27	=	918
9-12	74	+	19	=	93	x	27	=	2,511
Total =									5,779

**Equal to 25% of permanent classrooms for corresponding grade span*

As indicated in Table 3, after accounting for current enrollment, the District demonstrates excess facilities capacity across grade spans, as determined by the State. The District currently has excess facilities capacity

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Level 1 Development School Fee Justification Study

to serve 90 additional students in grades TK-6, 271 additional students in 7-8, and 1,163 additional high school students.

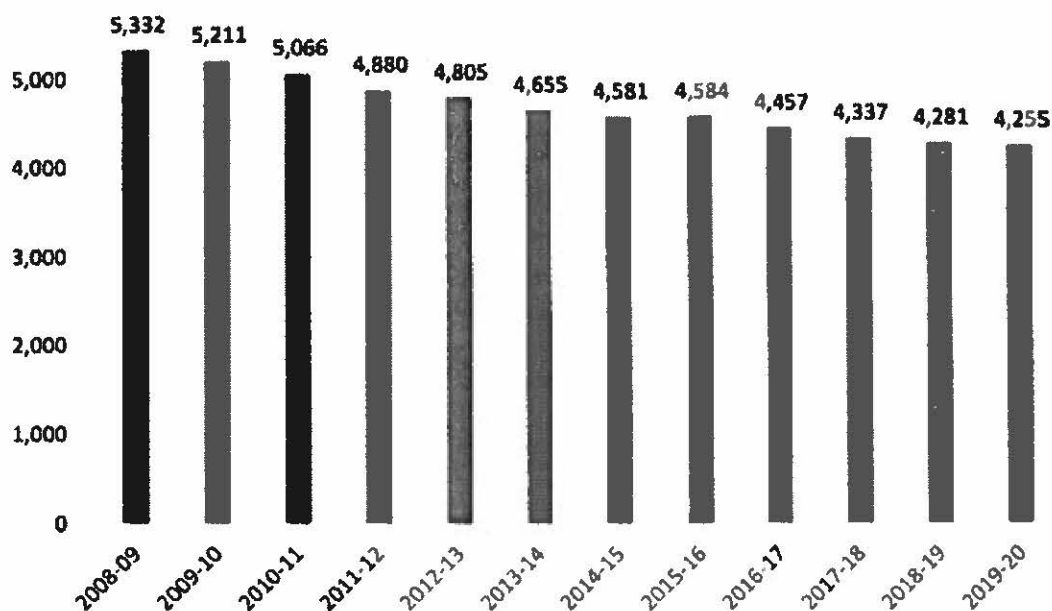
TABLE 3: Existing School Facilities Capacity & Enrollment

Grade	2019-20 Capacity*		2019-20 Enrollment		Excess Capacity
TK-6	2,350	-	2,260	=	90
7-8	918	-	647	=	271
9-12	2,511	-	1,348	=	1,163
Total	5,779	-	4,255	=	1,524

*From Table 2

Figure 1 shows the District's enrollment history for grades TK through 12 as reported to the California Department of Education in annual October California Basic Educational Data Systems (CBEDS) enrollment reports for the period of 2008-09 through 2019-20. Since the 2008-09 school year, the District has experienced a decline in enrollment of 1,077 students, or 20% of its enrollment from ten years ago. Major contributing factors to this decline include the closure of the McClellan Air Force Base, which provided a significant amount of local jobs for the Antelope community, and the "Great Recession" which severely impacted home ownership in the area. Over the past five years, this decline in enrollment has slowed; since the 2014-15 school year, the District has lost 326 students, or 7% of its total enrollment. Despite this decline, the District serves almost three times as many students than the reported enrollment of 1,533 when the District unified in 1981.

FIGURE 1: District Enrollment 2008-09 through 2019-20



Source: CBEDS

D. STUDENT YIELD RATE AND POTENTIAL NEW DEVELOPMENT

Existing law requires that a reasonable relationship be established between residential development and the need for fees to mitigate new school construction for students from these new developments. School enrollment forecasters usually establish a relationship between residential development and student enrollment growth. One method for establishing this relationship is the pupil per dwelling unit ratio multiplier model (student yield rate). If an average student yield rate is established over a period of time, multiplying new residential units by the student yield rate will result in a forecasted number of students. Table 4 shows that on average each home is yielding 0.471 students. Although the actual student yield of future new homes could be different, since this is not known, for the purposes of this study, it is reasonable to assume that future new homes could have the same student yield rates as currently exists in the District.

TABLE 4: Residential Unit Student Yield Rate

Grade	2019-20 Enrollment		Occupied District Housing Units		Student Yield Rate
TK-6	2,260	÷	9,040	=	0.250
7-8	647	÷	9,040	=	0.072
9-12	1,348	÷	9,040	=	0.149
Total	4,255	÷	9,040	=	0.471

Source: CBEDS, American Community Survey

The next step is to determine the number of new residential homes that could be constructed within District boundaries. As shown in Table 5 below, an additional 5,565 new residential units are projected to be constructed in the District over the next five years. Based on tentative subdivision maps from developers, these are planned to be low and medium-density units consisting of single-family dwellings.

TABLE 5: Planned New Residential Development in District, 2020-2025

Specific Plan	Development	Units
Sierra Vista	JMC	733
	Lennar	1,313
Placer Vineyards	Property 48	250
	Property 7	500
	Property 19	795
Riolo Vineyards	Mariposa	109
	Glen Willow	177
Sacramento County	Elverta Park	225
	Northborough	1,250
	Gibson Crossings	213
	Total	5,565

Source: Center Joint Unified School District

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The third step is to project the number of students from residential development by multiplying the per-housing unit student yield rates from Table 4 to the number of potential new District homes from Table 5. As shown in Table 6, the 5,565 potential new homes could yield 2,619 students during the useful life of the new homes.

TABLE 6: Projected Students from New Residential Development

Grade	Student Yield Rate		Potential New Homes		Projected Students Yielded
TK-6	0.250	x	5,565	=	1,391
7-8	0.072	x	5,565	=	398
9-12	0.149	x	5,565	=	830
Total	0.471	x	5,565	=	2,619

Table 7 compares the number of projected students from Table 6 with the number of available seats from Table 2 to determine the additional capacity required to accommodate new development. Since the District currently has enough excess capacity to fully accommodate the projected 830 high school students resulting from new residential development, no net additional high school capacity is required. However, additional school capacity would need to be added for projected unhoused TK-8 students resulting from projected development, for a total additional projected TK-8 capacity required of 1,429 students.

TABLE 7: Additional Projected School Capacity Required

Grade	Projected Students Yielded		Current Excess Capacity		Additional Projected School Capacity Required
TK-6	1,391	-	90	=	1,301
7-8	398	-	271	=	127
9-12	830	-	1,163	=	(-333)*
			Total	=	1,429

*Excess high school capacity cannot be utilized for lower grades, so the projected 333 excess high school seats are not applied towards the District total

E. FACILITIES COSTS AND RESIDENTIAL DEVELOPER FEE

Since the District's future plans to accommodate enrollment growth will depend on the actual timing and amount of enrollment growth, for the purposes of this study the cost of providing facilities for each student from new development in excess of capacity is based on the estimated current cost of constructing new school facilities by grade span. As shown in Table 8, using the State's School Facility Program as a benchmark, the estimated cost is \$39,744 per TK-6 student served and \$42,035 per 7-8

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student served. In addition to basic construction costs, these totals include estimated adjustments for site acquisition/development as well as additional planning/soft costs. As indicated in Table 7, since the District has enough excess capacity in grades 9-12 to accommodate new students from planned residential development, additional high school facilities are not required at this time to house students generated from projected development. Actual costs incurred by the District in the future could be materially different based on the actual type and costs of projects undertaken.

TABLE 8: Facilities Cost Per New Student

	TK-6	7-8	9-12
New Construction 100% Grant ¹	\$24,902	\$26,338	\$33,512
Site Cost Adjustments ² x	1.33	1.33	1.33
Adjusted Construction Cost Per Student	\$33,120	\$35,030	\$44,571
Additional Planning/Soft Costs Per Student ³ x	1.2	1.2	1.2
Total Facilities Cost Per New Student	\$39,744	\$42,035	\$53,485

¹ Doubles the 50% base grant to account for local match

² Additional estimated costs required to comply with structural, fire, life/safety, code requirements

³ Estimate provided by Stone Creek Estimating

Table 9 below multiplies the costs per new unhoused student by the additional capacity the District is estimated to require. In total, the cost for unhoused students to the District is estimated to be \$51,716,349 for the projected unhoused 1,301 grade TK-6 students and \$5,350,754 for the projected unhoused 127 grade 7-8 students. The table demonstrates that unhoused TK-6 students from each new home constructed in the District will cost \$9,293 to accommodate, which equates to \$4.13 per square foot for the estimated average size new home. Unhoused 7-8 students from each new home constructed in the District will cost \$962 to accommodate, which equates to \$0.43 per square foot for the estimated average size new home.

TABLE 9: Residential Developer Fee Justification

	TK-6	7-8	9-12
Cost Per Unhoused Student	\$39,744	\$42,035	\$53,485
Additional Capacity Required to Serve Unhoused Students x	1,301	127	-
Total Facilities Cost For Unhoused Students	\$51,716,349	\$5,350,754	\$0
Estimated New Homes +	5,565	5,565	5,565
Financial Impact of Unhoused Students Per New Home	\$9,293	\$962	\$0
Average Square Footage Per Home ¹ +	2,250	2,250	2,250
Fiscal Impact of New Homes Per Square Foot	\$4.13	\$0.43	\$0.00

Cumulative Fiscal Impact of New Homes Per Square Foot ²	\$4.56
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¹ Estimate provided by District

² Total may differ from sum of amounts above due to rounding

Center Joint Unified School District
Level 1 Development School Fee Justification Study

The residential fee required to collect the needed total of \$57,067,103 would be \$4.56 per square foot, which exceeds the statutory maximum Level 1 Fee of \$4.08. Therefore, for residential development occurring within District boundaries, Center Joint Unified School District is able to charge the full amount of \$4.08 per square foot of the current maximum Level 1 residential developer fee. The appropriate fee may be charged on all new residential development to the extent allowed by law.

F. COMMERCIAL/INDUSTRIAL DEVELOPMENT

The current maximum fee for commercial/industrial development authorized by Government Code Section 65995 is \$0.66 per square foot for TK-12 school districts. The rationale for assessing developer fees on commercial/industrial construction is based on the relationship between new residential construction and the resulting demand for businesses to employee the new residents. The following analysis presents the relationship between commercial/industrial development and the need for additional school facilities.

1. Employees Per Square Foot of Development

The number of employees per square foot of development has been established in national and regional surveys. Reference documents and resources used in this analysis are published by the Institute of Transportation Engineers (ITE), American Society of Heating, Refrigeration and Air Conditioning Engineers (ASHRAE), the National Fire Protection Association, and the San Diego Association of Governments (SanDAG), among others. Table 10 lists employee per square foot standards for various categories of commercial/industrial development projects from the "San Diego Traffic Generators," a report of the San Diego Association of Governments as specified in Education Code Section 17621(e)(1)(B). These standards were determined by years of professional research and have also been widely used across the nation. Impacts for development projects not included on this list may be computed by estimating the uses closest to the actual employee per square foot ratio for the proposed development. The District may supplement this list with additional data to determine the potential impact from project categories not listed.

TABLE 10: Employees Per Square Foot of Commercial/Industrial Development

Category	Employees Per 1,000 Sq. Ft.	Sq. Ft. Per Employee
Office	3.51	285
Retail/Service	1.87	534
Light Industrial	3.29	304
Heavy Industrial	2.22	450
Warehouse	1.28	780
Lodging	1.13	885
Hospitals	2.75	364
Self Storage	0.06	15,500

Source: SanDAG "San Diego Traffic Generators"

2. Percentage of Employees Residing within the District

This section addresses the issue of how many of the new employees resulting from commercial/industrial development are likely to live within the District rather than commute from homes in other communities. Table 11 illustrates the employees and residents within the District's territory and indicates that approximately 9.4 percent of individuals working in the District will also reside within the District, based on data from the American Community Survey.

TABLE 11: Place of Employment & Residence

Jurisdiction	Reside In / Work In	Reside In / Work Out
Center JUSD	9.4%	90.6%

Source: American Community Survey

Chapter 172 of the Statutes of 1986 (AB 2071, also known as the Allen Bill) added Section 48204 to the California Education Code. This law allows any parent to request enrollment of his or her elementary age student in the school district where the parent works, an action that affects the participating school districts. New commercial/industrial development will expand the base of workers to whom this new option is available. Complete statistics are not available for the number of students using this option. However, any who do transfer under the Allen Bill will only add to the impact on the District from new commercial/industrial development projects.

3. Number of Homes Per Employee

This section establishes the number of homes that are related to each new employee. Information on the number of homes per resident employee is found in the American Community Survey which indicates that the District has 9,321 year-round housing units and approximately 14,076 employees. This represents 0.662 homes per employed resident, as shown in Table 12 below.

TABLE 12: Housing Units Per Employee

Housing Units within Center JUSD	9,321
Reside In / Work In	1,328
Reside In / Work Out	12,748
Total Employees	14,076
Housing Units Per Employee	0.662

The results of these calculations indicate that, on average, each additional worker will demand 0.662 new or existing housing units. For example, for 1,000 new employees in a given commercial/industrial development, 9.4 percent or 94 employees are likely to reside in the District. These 94 new resident workers will demand an average of 0.662 homes each, for a total demand of 62 additional homes.

4. Cost of School Facilities per Unhoused Student

State costs for housing commercially generated students are the same as those used for residential construction. In addition to construction of school facilities, site acquisition and improvement costs must also be included. Since the District has excess capacity in grades 9-12 and additional high school facilities are not projected to be needed at this time, Table 14 shows the costs per unhoused student in grades TK-8 totals \$81,779.

TABLE 14: Cost of Facilities by Grade Level

Grade	Cost Per Unhoused Student
TK-6	\$ 39,744
7-8	\$ 42,035
TK-8 Total	\$ 81,779
9-12 ¹	\$ 53,485

¹District has significant excess capacity in grades 9-12, so additional high school facilities are not projected to be needed at this time

5. Students Generated Per Employee

Table 15 provides the number of students per employee by dividing the number of District students by the number of employees in the District, as tabulated by the American Community Survey, and provides a ratio of 0.302 students per employee.

TABLE 15: Students Generated per Employee

Students		Employees		Students per Employee
4,255	/	14,076	=	0.302

However, this ratio must be reduced to reflect the percentage of resident workers because only those employees living in the District will impact the District's school facilities with additional enrollment. The resulting calculation in Table 16 provides the ratio of students per resident employee.

TABLE 16: Students Generated per Resident Employee

Students per Employee		Percent of Employees Residing in District		Students per Resident Employee
0.302	x	9.4%	=	0.029

6. Cost of Industrial/Commercial Development

Table 17 calculates the school facilities costs generated by a square foot of new commercial/Industrial development for each category of development.

TABLE 17: Cost of Commercial/Industrial Development

Category	Employees per 1,000 Sq. Ft.		Students Per Resident Employee		Cost Per Unhoused Student			Facilities Cost per Sq. Ft.
Office	3.51	x	0.029	x	\$81,779	+	1,000	\$8.18
Retail/Service	1.87	x	0.029	x	\$81,779	+	1,000	\$4.36
Light Industrial	3.29	x	0.029	x	\$81,779	+	1,000	\$7.67
Heavy Industrial	2.22	x	0.029	x	\$81,779	+	1,000	\$5.18
Warehouse	1.28	x	0.029	x	\$81,779	+	1,000	\$2.98
Lodging	1.13	x	0.029	x	\$81,779	+	1,000	\$2.63
Hospitals	2.75	x	0.029	x	\$81,779	+	1,000	\$6.41
Self Storage	0.06	x	0.029	x	\$81,779	+	1,000	\$0.14

7. Calculation of Residential Fee Offset

As additional employees are generated by new commercial/Industrial development, residential fees will also be levied on the residential units necessary to house those additional employees residing in the District. A residential offset must be calculated to account for the portion of the commercial/Industrial development fee that will already be paid by the residential fee. In addition to utilizing values previously calculated in this report, the residential offset calculation also requires the percent of new employees resulting from commercial/Industrial development that will occupy new housing units. Since an estimated 3 percent of total housing units are vacant per the American Community Survey, new employees residing in the District can first occupy these vacant units before occupying new housing. Therefore, approximately 97 percent of new employees will occupy new housing units. The residential fee offset is calculated by multiplying the following factors and then dividing the result by 1,000 to provide the offset per square foot, as shown in Table 18.

- Employees per square foot (Table 10)
- Housing units per employee (0.662)
- Percentage of employees residing in District (9.4%)
- Percentage of new employees that will occupy new housing units (97%)
- Average square feet per new residential unit (2,250)
- Level 1 fee (\$4.08)

Center Joint Unified School District
Level 1 Development School Fee Justification Study

TABLE 18: Calculation of Residential Fee Offset

Category	Employees per 1,000 Sq. Ft.		Housing Units Per Employee		Employees Residing in District		Employees to Occupy New Housing		Average Sq. Ft. Per Housing Unit		Level 1 Fee		Residential Offset per Sq. Ft.
Office	3.51	x	0.662	x	9.4%	x	97.0%	x	2,250	x	\$4.08	+	\$1.95
Retail/Service	1.87	x	0.662	x	9.4%	x	97.0%	x	2,250	x	\$4.08	+	\$1.04
Light Industrial	3.29	x	0.662	x	9.4%	x	97.0%	x	2,250	x	\$4.08	+	\$1.83
Heavy Industrial	2.22	x	0.662	x	9.4%	x	97.0%	x	2,250	x	\$4.08	+	\$1.23
Warehouse	1.28	x	0.662	x	9.4%	x	97.0%	x	2,250	x	\$4.08	+	\$0.71
Lodging	1.13	x	0.662	x	9.4%	x	97.0%	x	2,250	x	\$4.08	+	\$0.63
Hospitals	2.75	x	0.662	x	9.4%	x	97.0%	x	2,250	x	\$4.08	+	\$1.53
Self Storage	0.06	x	0.662	x	9.4%	x	97.0%	x	2,250	x	\$4.08	+	\$0.03

Table 19 calculates the net school facilities costs generated by a square foot of new commercial/industrial development for each category of development after accounting for the residential fee offset. The result of the calculations presented in Table 19 demonstrates that all categories of commercial/industrial development, except for self-storage, result in a justified fee exceeding the maximum fee rate of \$0.66 per square foot as authorized by Government Code Section 65995.

TABLE 19: Net Commercial/Industrial Development Facilities Costs

Category	Facilities Cost per Sq. Ft.		Residential Offset per Sq. Ft.		Net Facilities Cost per Sq. Ft.
Office	\$8.18	-	\$1.95	=	\$6.23
Retail/Service	\$4.36	-	\$1.04	=	\$3.32
Light Industrial	\$7.67	-	\$1.83	=	\$5.84
Heavy Industrial	\$5.18	-	\$1.23	=	\$3.94
Warehouse	\$2.98	-	\$0.71	=	\$2.27
Lodging	\$2.63	-	\$0.63	=	\$2.01
Hospitals	\$6.41	-	\$1.53	=	\$4.88
Self Storage	\$0.14	-	\$0.03	=	\$0.11

Calculated totals may differ due to rounding

G. FINDINGS & RECOMMENDATIONS

Level 1 Residential Developer Fees & Commercial/Industrial Developer Fees

1. It has been determined that commercial, industrial, and residential development is projected to occur within the territory of the District.
2. As a result of this development, additional students are projected to enroll in the District's schools.
3. The District's TK-8 schools are projected to become overcrowded as a result of the enrollment of these new students, causing a need for additional school facilities.
4. New school facilities to house these additional students from new residential development within the District are projected to cost \$57,067,103 in 2020 dollars based on the current residential construction schedule, current Student Yield Rate, and SFP adopted facilities construction standards.
5. Residential developer fee revenues are projected to be \$51,086,700 for the District, leaving a projected shortfall of \$5,980,403 for financing future needs for the District.

Recommendations

Based on the findings of this report, the District is justified in imposing a fee of \$4.56 per square foot of residential development. However, existing law (GC §65995 et Seq. and EC §17620) limits the authority of a school district to impose a maximum fee of \$4.08 per square foot of residential development. It is recommended that the District impose a maximum fee of \$4.08 per square foot of residential development and collect a fee for other residential construction not exempt by statute, including an appropriate fee for qualified senior citizen housing projects.

Based on the analysis performed in Section F, it is recommended that the District impose and collect a fee of not more than \$0.66 per square foot from commercial/industrial development, with the exception of self-storage development, which should be imposed a fee of no more than \$0.11 per square foot.

It is further recommended that the Superintendent be authorized to develop implementation procedures to enact this program.

APPENDIX

1. Legislative History

January 2020 State Allocation Board (SAB) action

In January 2020, the State Allocation Board (SAB) approved an increase in the authorized statutory developer fee from \$3.79 to \$4.08 per square foot of residential development and from \$0.61 to \$0.66 per square foot of commercial/industrial development.

January 2018 State Allocation Board (SAB) action

In January 2018, the State Allocation Board (SAB) approved an increase in the authorized statutory developer fee from \$3.48 to \$3.79 per square foot of residential development and from \$0.56 to \$0.61 per square foot of commercial/industrial development.

February 2016 State Allocation Board (SAB) action

In February 2016, the SAB approved an increase in the authorized statutory developer fee from \$3.39 to \$3.48 per square foot of residential development and from \$0.55 to \$0.56 per square foot of commercial/industrial development after discovering a discrepancy in the RS Means Index used as the basis for the increase.

January 2016 State Allocation Board (SAB) action

In January 2016, the SAB approved an increase in the authorized statutory developer fee from \$3.36 to \$3.39 per square foot of residential development and from \$0.54 to \$0.55 per square foot of commercial/industrial development.

January 2014 State Allocation Board (SAB) action

In January 2014, the SAB approved an increase in the authorized statutory developer fee from \$3.20 to \$3.36 per square foot of residential development and from \$0.47 to \$0.54 per square foot of commercial/industrial development.

January 2012 State Allocation Board (SAB) action

In January 2012, the SAB approved an increase in the authorized statutory developer fee from \$2.97 to \$3.20 per square foot of residential development and from \$0.47 to \$0.51 per square foot of commercial/industrial development.

January 2010 State Allocation Board (SAB) action

In January 2010, the SAB approved that all developer fees would remain unchanged from the 2008 levels.

Center Joint Unified School District
Level 1 Development School Fee Justification Study

January 2008 State Allocation Board (SAB) action

In January 2008, the SAB approved an increase in the authorized statutory developer fee from \$2.63 to \$2.97 per square foot of residential development and from \$0.42 to \$0.47 per square foot of commercial/industrial development.

January 2006 State Allocation Board (SAB) action

In January 2006, the SAB approved an increase in the authorized statutory developer fee from \$2.24 to \$2.63 per square foot of residential development and from \$0.36 to \$0.42 per square foot of commercial/industrial development.

January 2004 State Allocation Board (SAB) action

On January 28, 2004, the SAB approved an increase in the authorized statutory developer fee from \$2.14 to \$2.24 per square foot of residential development and from \$0.34 to \$0.36 per square foot of commercial/industrial development.

January 2002 State Allocation Board (SAB) action

On January 23, 2002, the SAB approved an increase in the authorized statutory developer fee from \$2.05 to \$2.14 per square foot of residential development and from \$0.33 to \$0.34 per square foot of commercial/industrial development.

January 2000 State Allocation Board Action

In January of 2000, the State Allocation Board acted to increase statutory developer fees from \$1.93 to \$2.05 per square foot for residential construction and from \$0.31 to \$0.33 per square foot for commercial/industrial construction.

November 1998 Passage of Senate Bill 50 and Proposition 1A

On November 4, 1998, California voters approved Proposition 1A. This action made little revision to the manner in which standard (GC §65995) developer fees are calculated. However, fees in excess of the standard fee were limited to the provisions of GC §§ 65995.5 and .7.

January 1998 State Allocation Board (SAB) action

On January 28, 1996, the SAB approved an increase in the statutory developer fee from \$1.84 to \$1.93 per square foot of residential development and \$0.30 to \$0.31 per square foot of commercial/industrial development.

January 1996 SAB action

On January 24, 1996, the SAB approved an increase in the statutory developer fee from \$1.72 to \$1.84 per square foot of residential development and \$0.28 to \$0.30 per square foot of commercial/industrial development.

Repeal of ACA 6 (Proposition 170, 1993)

Center Joint Unified School District
Level 1 Development School Fee Justification Study

On November 4, 1993, California's voters rejected Proposition 170. As part of this action, the additional fee of \$1.00 per square foot for residential construction authorized by SB 1287 was repealed. On November 5, 1993, the statutory developer for residential development became limited to a maximum of \$1.65. On January 26, 1994, the SAB enacted a once in two-year increase in the statutory fee for inflation that has raised the maximum fee from \$1.65 to \$1.72 for residential construction and from \$0.27 to \$0.28 for commercial/industrial construction.

Senate Bill (SB) 1287

On September 30, 1992, the governor signed into law SB 1287. It contained several provisions that appear to both lay and legal analysts to be ambiguous. Among the more certain provisions of this legislation is the authorization for school districts to collect an additional \$1.00 per square foot residential developer fee, above the already imposed \$1.65 per square foot fee authorized by AB 2926, if it can be substantiated through a fee justification study. The total residential developer fee increase to \$2.65 per square foot became effective statewide on January 1, 1993, and expired with the defeat of Proposition 170.

Assembly Bill (AB) 2926

In September 1986, AB 2926 was signed into law. It authorized school districts to impose a fee of not more than \$1.50 per square foot on residential and \$0.25 per square foot on commercial/industrial development if the school district could establish a finding that additional development projects caused an increased need for school facilities. Developer fees are adjusted for inflation every other year by the SAB, commencing 1990. As of September 30, 1992, the maximum fees were set at \$1.65 per square foot, plus \$1.00 as authorized by SB 1287 effective January 1, 1993, for residential development and \$0.27 per square foot for commercial/industrial development.

Assembly Bill (AB) 1600

AB 1600 established that school districts must satisfy specific criteria and requirements when establishing, increasing, or imposing a fee as a condition of approval of a development project. These criteria and requirements are:

1. The District must identify the purpose and use of the fee.
2. The District must establish a reasonable relationship between the *fee's use* and the *type of development* on which the fee is imposed, including a determination of a reasonable relationship between the need for additional school facilities and the type of development on which the fee is imposed.
3. The District must establish a reasonable relationship between the *amount* of the fee and the *cost* of the additional school facility, portion of the additional school facility, or reconstructed school facility with expanded pupil capacity caused by the development on which the fee is imposed.
4. The District must make a report each fiscal year regarding any portion of the fee remaining unexpended or unencumbered for five or more years after deposit.

Assembly Bill 181

**Center Joint Unified School District
Level 1 Development School Fee Justification Study**

AB 181 imposed the following changes and additional requirements for school districts imposing or increasing developer fees:

1. School districts may, after conducting a study of employee generation factors within the district, establish commercial/industrial fees on categories of projects or on a case-by-case basis.
2. School Facility Fees may not be used for the "purposes of deferred maintenance," for routine maintenance, or for removal of asbestos – except as part of an eligible project.
3. Adoption of School Facilities Fees by the Board of Education is exempt from the California Environmental Quality Act (CEQA) (Government Code Section 53080. 1, added by Chapter 1209, Statutes of 1989).
4. The school district's governing board must establish a process to allow appeals of the imposition of developer fees.

Other legislation regarding developer fees provides that:

1. Developer fees are to be isolated in a capital facilities fund account. These fees, and any income earned on these fees (i.e., interest), may be used only for the purposes for which they were collected (Government Code Section 53077).
2. School districts may charge a fee on mobile homes if:
 - a. the fee is levied only on the initial installation of the mobile home in the district,
 - b. a mobile home has not been on the pad previous to the mobile home upon which fees are being levied, and
 - c. construction of the pad upon which the mobile home is to be placed had been started subsequent to September 1, 1986.
3. AB 2071, passed into law by the legislature, allows a parent living in one community and working in another to request enrollment for the elementary student in the district in which they work as opposed to the district in which they reside, adding additional pressure on school districts. The district's opportunity to reject these requests is limited. Thus, increasing commercial/industrial development can have a very significant impact upon the district in the event that people working in the new commercial, industrial or entertainment (recreational) centers will be able to make these requests.
4. School districts must first hold a public hearing before adopting or increasing any fee. The public hearing must be part of a regularly scheduled meeting of the governing board and notice of the meeting must be published twice, in accordance with Government Code Section 6062a. (Government Code §66018).
5. Notice of the public hearing, and a statement that certain required information is available, must be mailed at least fourteen days prior to the public hearing to any interested party requesting written notice of meetings for new or increased fees.
6. At least ten days prior to the public hearing, the district must make available to the public certain data as required by Government Code Section 66016.
7. The District must also wait for a period of 60 days before implementing the developer fees that it imposed by governing board adoption. An emergency resolution may be used under special circumstances to shorten the waiting period.

2. Selected Housing Characteristics, 2014-2018 American Community Survey 5-Year Estimates

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3. Commuting Characteristics by Sex, 2014-2018 American Community Survey 5-Year Estimates

Census			
Search			
ALL	TABLES	MAPS	PAGES
1 Results	Filter Download		
COMMUTING CHARACTERISTICS BY SEX			
Survey/Program: American Community Survey			
Product: 2018 ACS 5-Year Estimates			
Table: S0801			
Years: 2018, 2017, 2016, 2015, 2014, 2013, 2012, 2011, 2010			
Table: S0801			
	Estimate	Total	Margin of Error
Workers 18 years and over		14,976	+/- 675
MEANS OF TRANSPORTATION TO WORK			
PLACE OF WORK			
Worked in state of residence	100.0%		+/- 0.2
Worked in county of residence	71.9%		+/- 3.1
Worked outside county of residence	28.1%		+/- 3.1
Worked outside state of residence	0.0%		+/- 0.2
Living in a place	93.3%		+/- 1.4
Worked in place of residence	8.8%		+/- 2.0
Worked outside place of residence	84.5%		+/- 2.3
Not living in a place	6.7%		+/- 1.4

4. January 2020 Annual Adjustment to School Facility Program Grants

ANNUAL ADJUSTMENT TO SCHOOL FACILITY PROGRAM GRANTS

State Allocation Board Meeting, January 22, 2020

Grant Amount Adjustments

New Construction	SFP Regulation Section	Adjusted Grant Per Pupil Effective 1-1-19	Adjusted Grant Per Pupil Effective 1-1-20
Elementary	1859.71	\$12,197	\$12,451
Middle	1859.71	\$12,901	\$13,169
High	1859.71	\$16,415	\$16,756
Special Day Class – Severe	1859.71.1	\$34,274	\$34,987
Special Day Class – Non-Severe	1859.71.1	\$22,922	\$23,399
Automatic Fire Detection/Alarm System – Elementary	1859.71.2	\$15	\$15
Automatic Fire Detection/Alarm System – Middle	1859.71.2	\$20	\$20
Automatic Fire Detection/Alarm System – High	1859.71.2	\$33	\$34
Automatic Fire Detection/Alarm System – Special Day Class – Severe	1859.71.2	\$61	\$62
Automatic Fire Detection/Alarm System – Special Day Class – Non-Severe	1859.71.2	\$43	\$44
Automatic Sprinkler System – Elementary	1859.71.2	\$205	\$209
Automatic Sprinkler System – Middle	1859.71.2	\$243	\$248
Automatic Sprinkler System – High	1859.71.2	\$253	\$258
Automatic Sprinkler System – Special Day Class – Severe	1859.71.2	\$646	\$659
Automatic Sprinkler System – Special Day Class – Non-Severe	1859.71.2	\$433	\$442

RESOLUTION NO. 14/2019-20

RESOLUTION OF THE GOVERNING BOARD OF THE CENTER JOINT UNIFIED SCHOOL DISTRICT TO INCREASE STATUTORY SCHOOL FEES IMPOSED ON RESIDENTIAL AND COMMERCIAL/INDUSTRIAL DEVELOPMENT PROJECTS PURSUANT TO EDUCATION CODE SECTION 17620 (LEVEL 1 FEES)

WHEREAS, the Governing Board ("Board") of the Center Joint Unified School District ("District") provides for the educational needs for K-12 students within its boundaries; and

WHEREAS, the Board of the District has previously adopted and imposed statutory school fees ("Statutory School Fees") pursuant to Education Code sections 17620, *et seq.*, and Government Code sections 65995, *et seq.*, ("School Fee Legislation") in the amounts of \$3.79 per square foot of assessable space of residential development in the District, and \$0.61 per square foot of commercial/industrial development in the District; and

WHEREAS, the State Allocation Board has taken action pursuant to Government Code section 65995(b)(3), which authorizes school districts to increase statutory school fees to \$4.08 per square foot for assessable space of residential development and \$0.66 per square foot of chargeable covered and enclosed space for all categories of commercial/industrial development, with the exception of self-storage development which should be imposed a fee not to exceed \$0.11, within the boundaries of the district, as long as such increases are properly justified by the District pursuant to law; and

WHEREAS, residential and commercial/industrial development continue to generate additional students for the District's schools and the District is required to provide school facilities ("School Facilities") to accommodate those students; and

WHEREAS, overcrowded schools within the District have an impact on the District's ability to provide an adequate quality education and negatively impacts the educational opportunities for the District's students; and

WHEREAS, the District does not have sufficient funds available for the construction or reconstruction of the School Facilities to accommodate students generated from residential or commercial/industrial development; and

WHEREAS, the Board of the District has received and considered a report entitled Justification Report for the Center Joint Unified School District prepared by Caldwell Flores Winters, Inc., in accordance with Government Code sections 66000, *et seq.*, ("Report"), which Report includes information, documentation, and analysis of the School Facilities needs of the District, including (a) the purpose of the Statutory School Fees; (b) the use to which the Statutory School Fees are to be put; (c) the nexus (roughly proportional and reasonable relationship) between residential and commercial/industrial development and the following: (1) the use for Statutory School Fees; (2) the need for School Facilities; (3) the cost of School Facilities and the amount of Statutory School Fees from residential and commercial/industrial development; (d) a determination of the impact of the increased number of employees anticipated to result from the commercial/industrial development (by category) upon the cost of providing School Facilities within the District; (e) an evaluation and projection of the number of students that will be generated by residential development; (f) the new School Facilities that will be required to serve such students; and g) the cost of such School Facilities; and

WHEREAS, said Report pertaining to the Statutory School Fees and to the capital facilities needs of the District was made available to the public, as required by law, before the Board considered same at a regularly-scheduled public meeting regarding the proposed increases in the Statutory School Fees; and

WHEREAS, all required notices of the proposed increases in the Statutory School Fees have been given; and

WHEREAS, a public hearing was held at a regularly-scheduled meeting of the Board of the District relating to the proposed increases in the Statutory School Fees; and

WHEREAS, Education Code section 17621 provides that the adoption, increase or imposition of any fee, charge, dedication, or other requirement, pursuant to Education Code section 17620 shall not be subject to Division 13 (commencing with section 21000) of the Public Resources Code.

NOW THEREFORE, be it resolved by the Board of the Center Joint Unified School District as follows:

1. That the above recitals are true and correct.
2. That the Board accepts and adopts the Report.
3. That the Board finds that the purpose of the Statutory School Fees imposed upon residential development is to fund the construction and/or reconstruction of School Facilities as authorized pursuant to the School Fee Legislation which is required to serve the students generated by the residential development upon which the Statutory School Fees are imposed.
4. That the Board finds that the Statutory School Fees imposed on residential development will be used only to finance those School Facilities described in the Report and related documents, and that these School Facilities are required to serve the students generated by the residential development within the District; and that subject to any limitations set forth in the School Fee Legislation, the use of the Statutory School Fees will include construction or acquisition of School Facilities, remodeling existing School Facilities, the addition of technology, and acquiring and installing additional portable classrooms and related School Facilities, with the specific location of new schools, remodeling of existing School Facilities, and additional portables to be determined based on the residence of the students being generated by such residential development, as well as any required central administrative and support facilities within the District plus any studies authorized pursuant to Education Code section 17620(a)(5).
5. That the Board finds that there is a roughly proportional, reasonable relationship between the use of the Statutory School Fees and the residential development within the District, because the Statutory School Fees imposed on residential development by this Resolution will be used to fund School Facilities which will be used to serve the students generated by such residential development.
6. That the Board finds that there is a roughly proportional, reasonable relationship between the residential development upon which the Statutory School Fees are imposed and the need for School Facilities in the District, because new students will be generated from residential development within the District and the District does not have student capacity in the existing School Facilities to accommodate these students.

7. That the Board finds that the amount of the Statutory School Fees levied on residential development as set forth in this Resolution is roughly proportional and reasonably related to, and does not exceed the cost of, providing the School Facilities required to serve the students generated by such residential development within the District.

8. That the Board finds that the purpose of the Statutory School Fees imposed on new commercial/industrial development is to fund School Facilities required to serve the students generated by the new commercial/industrial development upon which the Statutory School Fees are imposed.

9. That the Board finds that the Statutory School Fees imposed on new commercial/industrial development (by category) will be used only to finance those School Facilities described in the Report and related documents and that subject to any limitations set forth in the School Fee Legislation, these School Facilities are required to serve the students generated by such new commercial/industrial development; and that the use of the Statutory School Fees will include construction or acquisition of additional School Facilities, remodeling existing School Facilities, the addition of technology, and acquiring and installing additional portable classrooms and related facilities, with the specific location of new schools, remodeling of existing School Facilities, and additional portables to be determined based on the residence of the students being generated by such new commercial/industrial development, as well as any required central administrative and support facilities within the District plus any studies authorized pursuant to Education Code section 17620(a)(5).

10. That the Board finds that there is a roughly proportional, reasonable relationship between the use of the Statutory School Fees and new commercial/industrial development by category within the District, because the Statutory School Fees imposed on commercial/industrial development by this Resolution will be used to fund School Facilities which will be used to serve the students generated by such new commercial/industrial development.

11. That the Board finds that there is a roughly proportional, reasonable relationship between the commercial/industrial development by category, upon which the Statutory School Fees are imposed, and the need for additional School Facilities in the District because new students will be generated from commercial/industrial development within the District and the District does not have student capacity in the existing School Facilities to accommodate these students.

12. That the Board finds that the amount of the Statutory School Fees levied on commercial/industrial development by category as set forth in this Resolution is roughly proportional and reasonably related to, and does not exceed the cost of, providing the School Facilities required to serve the students generated by such commercial/industrial development within the District.

13. That the Board find that a separate account has been established for the deposit of Statutory School Fees imposed on residential and commercial/industrial development and that said account has at all times since been separately maintained, except for temporary investments, from other funds of the District.

14. That the Board finds that the funds of account, described in section 13, consisting of the proceeds of Statutory School Fees have been imposed for the purposes of constructing and reconstructing those School Facilities necessitated by new residential and commercial/industrial development and, thus, these funds may be expended for those purposes. The Statutory School Fees may also be expended by the District for the costs of performing any study or otherwise

making the findings and determinations required under subdivisions (a), (b), and (d) of section 66001 of the Government Code. In addition, the District may also retain, as appropriate, an amount not to exceed in any fiscal year, three percent (3%) of the fees collected in that fiscal year pursuant to Education Code section 17620 for reimbursement of the administrative costs incurred by the District in collecting the Statutory School Fees.

15. That the Board hereby increases the Statutory School Fees as a condition of approval for residential development projects and imposes the Statutory School Fees as a condition of approval for residential development projects and imposes the Statutory School Fees on such development projects in the following amounts:

a. \$4.08 per square foot of assessable space for residential construction as set forth in Education Code section 17620(a) (1)(B)(C) and (D), including new residential construction; other residential construction; and manufactured homes and mobile homes as authorized under Education Code section 17625, except for any construction described in Government Code sections 65995.1 and 65996.2 ("Senior and Migrant Worker Housing").

b. \$0.66 per square foot of assessable space (as defined in the School Fee Legislation) for Senior and Migrant Worker Housing.

16. That this Board hereby increases the Statutory School Fees as a condition of approval of commercial/industrial development projects and levies the Statutory School Fees on such development projects in the following amounts per square foot of chargeable covered and enclosed space (as defined in the School Fee Legislation):

a. \$0.66 per square foot for commercial/industrial development.

b. \$0.11 per square foot of assessable space for self-storage development.

17. That the proceeds of the Statutory School Fees increased and established pursuant to this Resolution shall continue to be deposited into that account identified in section 13 of this Resolution, the proceeds of which shall be used exclusively for the purpose for which the Statutory School Fees are to be collected, including accomplishing any study, findings or determinations required by subdivisions (a), (b) and (d) of section 66001 of the Government Code or retaining an amount not to exceed in any fiscal year three percent (3%) of the fees collected in that fiscal year, pursuant to Education Code section 17620 for reimbursement of the administrative costs incurred by the District in collecting the Statutory School Fees, or in financing the described Report or in defending the imposition of Statutory School Fees.

18. That the Superintendent, or his or her designee, is directed to cause a copy of this Resolution to be delivered to the building official of the cities within the District's boundaries and the county along with a copy of all the supporting documentation referenced herein and a map of the District clearly indicating the boundaries thereof, advising the cities and county that new residential and commercial/industrial development is subject to the Statutory School Fees increased and readopted pursuant to this Resolution and requesting that no building permit or approval for occupancy be issued by any of these entities for any residential development project, mobile home or manufactured home subject to the Statutory School Fees absent a certification from this District of compliance of such project with the requirements of the Statutory School Fees, nor that any building permit be issued for any non-residential development absent a certification from this District of compliance with the requirements of the applicable Statutory School Fees.

19. That the Board hereby establishes a process that permits the party against whom the commercial/industrial Statutory School Fees are imposed, the opportunity for a hearing to appeal that imposition of Statutory School Fees for commercial industrial development as required by Education Code section 17612(e)(2). The appeal process is as follows:

(a) Within ten (10) calendar days of being notified, in writing (by personal delivery or deposit in the United States Mail), of the commercial/industrial Statutory School Fees to be imposed or paying the commercial/industrial Statutory School Fees, pursuant to Education Code section 17620, a party shall file a written request for a hearing regarding the imposition of commercial/industrial Statutory School Fees. The party shall state in the written request the grounds for opposing the imposition of commercial/industrial Statutory School Fees and said written request shall be served by personal delivery or certified or registered mail to the Superintendent of the District.

(b) The possible grounds for that appeal include, but are not limited to, the inaccuracy of including the project within the category pursuant to which the commercial/industrial Statutory School Fees are to be imposed, or that the employee generation or pupil generation factors utilized under the applicable category are inaccurate as applied to the project.

(c) Within ten (10) calendar days of receipt of the written request for a hearing regarding the imposition of commercial/industrial Statutory School Fees, the Superintendent of the District, or his or her designee, shall give notice in writing of the date, place and time of the hearing to the party appealing the imposition of commercial/industrial Statutory School Fees. The Superintendent, or his or her designee, shall schedule and conduct said hearing within thirty (30) calendar days of receipt of the written request. The Superintendent, or his or her designee, shall render a written decision within ten (10) days following the hearing on the party's appeal and serve it by certified or registered mail to the last known address of the party.

(d) The party against whom the commercial/industrial Statutory School Fees are imposed may appeal the Superintendent's, or his or her designee's, decision to the Board of the District.

(e) The party appealing the Superintendent's, or his or her designee's decision shall state in the written appeal the grounds for opposing the imposition of the commercial/industrial Statutory School Fees, and said written appeal shall be served by personal delivery or certified or registered mail to the Superintendent of the District.

(f) the possible grounds for that appeal to the Board of the District include, but are not limited to, the inaccuracy of including the project within the category pursuant to which the commercial/industrial Statutory School Fees are to be imposed, or that the employee generation or pupil generation factors utilized under the applicable category are inaccurate as applied to the project.

(g) Within ten (10) calendar days of receipt of the written request for a hearing regarding the imposition of commercial/industrial Statutory School Fees, the Superintendent of the District, or his or her designee, shall give notice in writing of the date, place and time of the hearing to the party appealing the imposition of commercial/industrial Statutory School Fees. The Board of the District shall schedule and conduct said hearing at the next regular meeting of the Board, provide that the party is given notice at least five (5) working days prior to

the regular meeting of the Board. The Board shall render a written decision within ten (10) days following the hearing of the party's appeal and serve the decision by certified or registered mail to the last known address of the party.

(h) The party appealing the imposition of the commercial/industrial Statutory School Fees shall bear the burden of establishing that the commercial/industrial Statutory School Fees are improper.

20. That the Superintendent is authorized to cause a certificate of compliance to be issued for each development project, mobile home and manufactured home for which there is compliance with the requirement for payment of the Statutory School Fees in the amount specified by this Resolution. In the event a certificate of compliance is issued for the payment of Statutory School Fees for a development project, mobile home or manufactured home and it is later determined that the statement or other representation made by an authorized party concerning the development project as to square footage is untrue, then such certificate shall automatically terminate and the appropriate city shall be so notified.

21. That no statement or provision set forth in this Resolution, or referred to therein shall be construed to repeal any preexisting fee previously imposed by the District on any residential or nonresidential development. Notwithstanding the preceding, if the District adopts alternative school facilities fees for new residential construction pursuant to Government Code sections 65995.5, 65995.6 and/or 65995.7 ("Alternative School Facilities Fees"), the District is hereby authorized to collect the Alternative School Facilities in lieu of the Statutory School Fee with respect to new residential construction. If the Alternative School Facilities Fees should lapse or be terminated, then the Statutory School Fees shall be collected for new residential construction at the amount set forth in this Resolution.

22. That the increase in the Districts Statutory School Fees will become effective on June 14, 2020, unless a separate resolution increasing the fees immediately on an urgency basis is adopted by the Board.

ADOPTED, SIGNED AND APPROVED this 15th day of April, 2020.

Donald E. Wilson
President of the Governing Board of the
Center Joint Unified School District

Milad J Beily
Clerk of the Governing Board of the
Central Joint Unified School District

CERTIFICATE

STATE OF CALIFORNIA)
)
COUNT OF SACRAMENTO) ss
)
and COUNTY OF PLACER)

I, Milad J'Beily, Clerk of the Governing Board of the Center Joint Unified School District, do hereby certify that the foregoing Resolution was adopted by the Governing Board of said District at a meeting of said Board held on the 15th day of April, 2020 that the same has not been rescinded, amended or repealed, and that it was so adopted by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Milad J'Beily
Clerk of the Governing Board of the
Center Joint Unified School District

Center Joint Unified School District

Dept./Site: Superintendent's Office	AGENDA REQUEST FOR:
To: Board of Trustees	Action Item _____
Date: April 15, 2020	Information Item _____
From: Scott A. Loehr, Superintendent	# Attached Pages _____
Principal/Administrator Initials: _____	

SUBJECT: Facilities Update

RECOMMENDATION: Discussion only