

















# TWIN RIDGES ELEMENTARY SCHOOL DISTRICT

16661 Old Mill Rd., Nevada City, California

Phone (530) 265-9052 ♦ Fax (530) 265-3049 ♦ www.twinridgeselementary.com

## BOARD OF TRUSTEES REGULAR MEETING AGENDA TUESDAY, SEPTEMBER 12th, 2023 4:00 PM GRIZZLY HILL SCHOOL

|               |           |   |   |   |
|---------------|-----------|---|---|---|
|               | <b>1.</b> | <b>CALL TO ORDER</b>  |   |   |
|               | <b>2.</b> | <b>ROLL CALL</b>  |   |   |
|               |           | Malik Goodman<br>Aubrey Puetz<br>Mindi Morton<br>Lorien Whitestone<br>Jonathan Farrell  | President<br>Clerk<br>NCSOS Representative/Timekeeper<br>Member<br>Member |   |
|               | <b>3.</b> | <b>ATTENDEES:</b> Superintendent Scott Mikal, CBO Sunshine Bender, Morgan Street  |   |   |
| <i>Action</i> | <b>4.</b> | <b>APPROVAL OF THE SEPTEMBER 12th, 2023 REGULAR AGENDA – Malik Goodman</b>  |   |   |
|               | <b>5.</b> | <b>PUBLIC COMMENT</b><br>The Board of Trustees welcomes comments and suggestions from the public. While no action may be taken by the Board concerning items not on the agenda, comments are important for District information and for possible future action. Due to time considerations, the chair may request that comments by an individual be limited to two minutes. Suggestions and comments from the public regarding items listed on this agenda should be raised during the comment period for the specific agenda item. (Education Code 35145.5; Bylaw 9322, Government Code 54954.3) |   |   |
| <i>Action</i> | <b>6.</b> | <b>CONSENT ITEMS.</b> <i>These items are expected to be routine and non-controversial. The Board will act upon them at one time without discussion. Any Board member, staff member or interested party may request that an item be removed from the consent agenda for discussion.</i>  |   |   |
| <i>Action</i> | <b>A.</b> | Approval of the August 8th Board Meeting Minutes  |   |  |
| <i>Action</i> | <b>B.</b> | Approval of the August 21st Special Meeting Minutes   |   |  |
| <i>Action</i> | <b>C.</b> | Approval of the August Warrants   |   |  |
|               | <b>7.</b> | <b>REPORTS</b>  |   |   |
| <i>Report</i> | <b>A.</b> | Family Resource Center Report - <i>Diana Pasquini</i>   |   |   |
| <i>Report</i> | <b>B.</b> | Superintendent/Principal Report - <i>Scott Mikal-Heine</i>  |   |   |

|                   |           |  |             |            |            |            |            |   |
|-------------------|-----------|--|-------------|------------|------------|------------|------------|---|
| Report            | <b>C.</b> | Current Enrollment - Grizzly Hill School   |             |            |            |            |            |   |
|                   |           | <b>Grade</b>   | <b>TK/K</b> | <b>1/2</b> | <b>3/4</b> | <b>5/6</b> | <b>7/8</b> | <b>Total</b>  |
|                   |           | <b>Students</b>  | 3/21        | 11/13      | 14/15      | 12/13      | 5/10       | 117   |
|                   |           | <b>Teacher</b>   | Caughey     | Clemens    | Hobbs      | Pearcy     | Hinrichs   |   |
| Report            | <b>D.</b> | Little Acorns Preschool - <i>Pam Langley</i>   |             |            |            |            |            |   |
| Report            | <b>E.</b> | Teacher's Report/Field Trip - <i>Scott Mikal-Heine/Staff</i>   |             |            |            |            |            |   |
| Report            | <b>F.</b> | Parent Teacher Club Report - <i>Sunshine Bender</i>  |             |            |            |            |            |   |
| Report            | <b>G.</b> | Student Services Report - <i>Cindy Browning</i>  |             |            |            |            |            |   |
| Report            | <b>H.</b> | Owens Financial Report - <i>Peter Ketchand</i>   |             |            |            |            |            |   |
| Report            | <b>I.</b> | Finance Committee Report from 9/5 meeting  |             |            |            |            |            |       |
| Report            | <b>J.</b> | Board Report - <i>Malik Goodman</i>  |             |            |            |            |            |   |
|                   | <b>6.</b> | <b>DISCUSSION/ACTION ITEMS</b>   |             |            |            |            |            |   |
| Discussion        | <b>A.</b> | Capital Facilities Funding Update - Eastshore  |             |            |            |            |            |   |
| Discussion        | <b>B.</b> | Report and discussion on prospective Home Study / Independent Study programming.   |             |            |            |            |            |   |
| Discussion/Action | <b>C.</b> | Shall the Board Approve TRESA's Response to the Grand Jury Report titled: <i>Nevada County School Boards: an Educational Opportunity</i> |             |            |            |            |            |    |
| Discussion        | <b>D.</b> | EAAP Appeal Summary Review findings, appeal considerations   |             |            |            |            |            |   |
| Discussion/Action | <b>E.</b> | Personnel ELOP / Community School / Aide Position  |             |            |            |            |            |    |
| Discussion/Action | <b>F.</b> | Shall the Board approve the CAL Solar quote - Sept 21/22   |             |            |            |            |            |    |
| Discussion/Action | <b>G.</b> | Shall the Board accept CSEA Sunshine reopeners?  |             |            |            |            |            |   |
| Discussion/Action | <b>H.</b> | Shall the Board approve the Consolidated App?  |             |            |            |            |            |    |
| Discussion/Action | <b>I.</b> | Shall the Board approve Unaudited Actuals?   |             |            |            |            |            |    |
| Discussion/Action | <b>J.</b> | Shall the Board approve the Resolution for GANN Limit?   |             |            |            |            |            |    |
| Discussion/Action | <b>K.</b> | Shall the Board approve the Nurse Contract?  |             |            |            |            |            |    |
| Discussion/Action | <b>L.</b> | Personnel interview / selection process / BP position control; job descriptions, location of assignment, work stations.                  |             |            |            |            |            |   |
| Discussion/Action | <b>M.</b> | Shall the Board approve New Board Evaluation options tools - <i>Mindi Morton</i>   |             |            |            |            |            |   |
| Discussion/Action | <b>N.</b> | Biennial Review of BB 9270 - Conflict of Interest  |             |            |            |            |            |    |
|                   | <b>8.</b> | <b>PUBLIC COMMENT ON CLOSED SESSION ITEMS</b>  |             |            |            |            |            |   |
|                   | <b>9.</b> | <b>CLOSED SESSION</b>  |             |            |            |            |            |   |

|                   |            |  |  |
|-------------------|------------|--|--|
|                   | <b>10.</b> | <b>RECESS /RECONVENE - Report Out on Closed Session – <i>Malik Goodman</i></b> |  |
| <i>Discussion</i> | <b>11.</b> | <b>FUTURE AGENDA ITEMS DISCUSSION</b>  |  |
|                   | <b>12.</b> | <b>UPCOMING MEETINGS: October 10th, 2023</b>                                   |  |
|                   | <b>13.</b> | <b>ADJOURNMENT</b>   |  |

This agenda was posted at least 72 hours prior to the meeting at 16661 Old Mill Rd. Nevada City, CA 95959 and on the website at TRES.D.ORG

**NOTICE:** In compliance with the Americans with Disabilities Act, if you need special assistance to access the Board meeting room or to otherwise participate at this meeting, including auxiliary aids or services, contact the Twin Ridges Elementary School District office at 530.265-9052 ext. 201 at least 48 hours before the scheduled Board meeting so that we may make every reasonable effort to accommodate your needs. {G.C. §54953.2, §54954.2(a) (1); Americans with Disabilities Act of 1990, §202 (42 U.S.C. §12132)}

9/12/2023

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Malik Goodman, Board President

Date

9/12/2023

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Scott Mikal-Heine, Superintendent/Principal


Date


# TWIN RIDGES ELEMENTARY SCHOOL DISTRICT

16661 Old Mill Rd., Nevada City, California



Phone (530) 265-9052 ♦ Fax (530) 265-3049 ♦ www.twinridgeselementary.com

## BOARD OF TRUSTEES REGULAR MEETING MINUTES TUESDAY, AUGUST 8, 2023 4:00 PM GRIZZLY HILL SCHOOL

|               |           |   |   |   |
|---------------|-----------|---|---|---|
|               | <b>1.</b> | <b>CALL TO ORDER 4:07PM</b>   |   |   |
|               | <b>2.</b> | <b>ROLL CALL</b>  |   |   |
|               |           | Malik Goodman<br>Aubrey Puetz<br>Mindi Morton<br>Lorien Whitestone<br>Jonathan Farrell  | President<br>Clerk<br>NCSOS Representative/Timekeeper<br>Member<br>Member | present<br>not present<br>present<br>not present<br>present                           |
|               | <b>3.</b> | <b>ATTENDEES:</b> Superintendent Scott Mikal, CBO Sunshine Bender, Morgan Street  |   |   |
| <i>Action</i> | <b>4.</b> | <b>APPROVAL OF THE AUGUST 8th, 2023 REGULAR AGENDA – Malik Goodman</b>  |   |   |
|               |           | Add Peter Owens report after PRC report.<br>Move 6b and c up (above reports).<br>All approve.   |   |   |
|               | <b>5.</b> | <b>PUBLIC COMMENT</b><br>The Board of Trustees welcomes comments and suggestions from the public. While no action may be taken by the Board concerning items not on the agenda, comments are important for District information and for possible future action. Due to time considerations, the chair may request that comments by an individual be limited to two minutes. Suggestions and comments from the public regarding items listed on this agenda should be raised during the comment period for the specific agenda item. (Education Code 35145.5; Bylaw 9322, Government Code 54954.3) |   |   |
|               |           | Comment by parent to delay Interdistrict transfer to accommodate absent Trustees, Superintendent states that transfers are rarely denied by sending district.   |   |   |
| <i>Action</i> | <b>6.</b> | <b>CONSENT ITEMS.</b> <i>These items are expected to be routine and non-controversial. The Board will act upon them at one time without discussion. Any Board member, staff member or interested party may request that an item be removed from the consent agenda for discussion.</i>  |   |   |
| <i>Action</i> | <b>A.</b> | Approval of the July 11th Board Retreat Minutes   |   |  |
|               |           | Mindi Morton makes a motion to approve, Jonathan Farrell seconds, motion carries at follows (3/0/2/0)<br><br>Malik Goodman - YES<br>Aubrey Puetz - ABSENT<br>Mindi Morton - YES<br>Lorien Whitestone - ABSENT<br>Jonathan Farrell - YES   |   |   |



|            |           |  |  |
|------------|-----------|--|--|
| Action     | <b>D.</b> | Approval of the July Warrants  |  |
|            |           | <p>Lorien Whitestone arrives at 4:08</p> <p>Mindi Morton makes a motion to approve, Jonathan Farrell seconds, motion carries as follows (4/0/1/0).</p> <p>Malik Goodman - YES<br/> Aubrey Puetz - ABSENT<br/> Mindi Morton - YES<br/> Lorien Whitestone - YES<br/> Jonathan Farrell - YES</p>  |  |
|            | <b>C.</b> | <p>Personnel Change Report</p> <p>Scott Mikal presents PCR.</p> <p>Debate over whether Board members were included in the hiring process, note that PCR should be in the action items section. Mindi Morton: In the past Board had to approve hires. Malik Goodman: It doesn't make sense to have it as an approval before an action item. Could also be considered a closed session item. Scott Mikal: This is a larger discussion.</p> <p>Mindi Morton makes a motion to approve PCR with a note to include further discussion to Sept meeting, Lorien Whitestone seconds, motion carries as follows (4/0/1/0).</p> <p>Malik Goodman - YES<br/> Aubrey Puetz - ABSENT<br/> Mindi Morton - YES<br/> Lorien Whitestone - YES<br/> Jonathan Farrell - YES</p>   |  |
|            | <b>7.</b> | <b>REPORTS</b>   |  |
| Discussion | <b>A.</b> | Family Resource Center Report - <i>Diana Pasquini</i>  |  |
|            |           | Diana Pasquini reports on summer camp programming, Board and Superintendent requests GH numbers and campership numbers, identification of potential ELOP funding overlap in future.  |  |
|            |           | PETER OWENS REPORT   |  |
|            |           | <p>Discussion to have printed reports available in future meetings.</p> <p>Peter Ketchand reports on investments. Performance over the last 3 years is looking especially good. 575k maturing in Sept</p> <p>Scott Mikal: We may need matching funds for a TK/K grant. Can give more info on patterns regarding investments and withdrawals. Can provide a best guess on withdrawals, likely spring, perhaps next month we can have info. ADD TO SEPT AGENDA what to do with 575k.</p> <p>Peter Ketchand reviews graphs and takeaways.</p> <p>Jonathan Farrell makes a request to examine where we are investing and if it is in line with values of the school and the community. Malik Goodman suggests starting in committee. SEPT AGENDA ITEM REPORT BACK ON THIS MEETING AND FINDINGS/LIST OF COMPANIES</p> <p>Malik Goodman begins a discussion of rated bonds and what the school standards are, discussion of all Board members.</p> |  |


| Discussion | <b>B.</b> | Superintendent/Principal Report - <i>Scott Mikal-Heine</i>  |       |      |    |    |    |   |   |       |   |   |       |          |      |   |    |    |    |    |    |   |   |     |  |
|------------|-----------|---|-------|------|----|----|----|---|---|-------|---|---|-------|----------|------|---|----|----|----|----|----|---|---|-----|--|
|            |           | <p>Introduction of new District Executive Admin Assistant and Special Ed Aid, 30 day temp.</p> <p>New paraprofessionals added in August (ON SEPT AGENDA as action/discussion items) .</p> <p>Additional students added from the county, TRESA has been very proactive about getting students back when appropriate, offering services close to home.</p> <p>New teacher in grade 7.</p> <p>Spec Ed teacher position hiring is still in process, 3rd round of applicants. 30 day sub hired (see above). Cindy Browning speaks to stability in the classroom for spec ed kids. She would be involved with assessments and support throughout the year. The 30 day sub would essentially be her assistant.</p> <p>Beginning of school overview. Professional development includes: SEL in class, bullying, Tier 2 PBIS, trauma sensitivity, reliability, communication with families, academic performance (I-Ready), student attendance vs. chronic absenteeism, intervention scheduling, schedules, ERP, teachers coming to board meetings once a year to report.</p> <p>CSBA board eval is closed. Scott Mikal requests an action item to re-open, revisit. There is a cost. Malik Goodman states there is no specific reason we need to do it through the CSBA or digitally. Mindi Morton offers to do research and bring in new evaluation tool options. SEPT AGENDA ITEM-BRING NEW EVAL OPTIONS.</p> <p>Cal Solar will give a tiered comprehensive quote for repairs. Could be worth dipping into funds, FEMA and SIG options as well. The quote is the first step.</p> <p>Williams and Associates met over the summer and went to all 3 sites. We expect an end of Aug master plan report and we will ask for an in-person report.</p> <p>Preschool license has been submitted.</p> |       |      |    |    |    |   |   |       |   |   |       |          |      |   |    |    |    |    |    |   |   |     |  |
| Discussion |           | <p>Current Enrollment</p> <table border="1" data-bbox="386 1150 1295 1249"> <thead> <tr> <th>Grade</th> <th>TK/K</th> <th>1</th> <th>2</th> <th>3</th> <th>4</th> <th>5</th> <th>6</th> <th>7</th> <th>8</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Students</td> <td>3/12</td> <td>7</td> <td>12</td> <td>13</td> <td>15</td> <td>12</td> <td>14</td> <td>7</td> <td>9</td> <td>104</td> </tr> </tbody> </table> <p>Discussion of potential additional ASES program for TK only (half day) if more students enroll in TK to capacity.</p> <p>Lorien Whitstone requests adjustment of enrollment packets to avoid redundancies and excessive paperwork.</p> <p>Mindi Morton requests listing teacher names on current enrollment reports.</p>  | Grade | TK/K | 1  | 2  | 3  | 4 | 5 | 6     | 7 | 8 | Total | Students | 3/12 | 7 | 12 | 13 | 15 | 12 | 14 | 7 | 9 | 104 |  |
| Grade      | TK/K      | 1   | 2     | 3    | 4  | 5  | 6  | 7 | 8 | Total |   |   |       |          |      |   |    |    |    |    |    |   |   |     |  |
| Students   | 3/12      | 7   | 12    | 13   | 15 | 12 | 14 | 7 | 9 | 104   |   |   |       |          |      |   |    |    |    |    |    |   |   |     |  |
| Discussion | <b>C.</b> | Little Acorns Preschool (15 Students, more enquiring) - <i>Pam Langley</i>  |       |      |    |    |    |   |   |       |   |   |       |          |      |   |    |    |    |    |    |   |   |     |  |
|            |           | <p>Pam Langley not in attendance, Scott Mikal presents on enrollment.</p> <p>M/W/F is full, T/TH still has openings but not many.</p>   |       |      |    |    |    |   |   |       |   |   |       |          |      |   |    |    |    |    |    |   |   |     |  |
| Discussion | <b>D.</b> | Teacher's Report/Field Trip - <i>Scott Mikal-Heine/Staff</i>  |       |      |    |    |    |   |   |       |   |   |       |          |      |   |    |    |    |    |    |   |   |     |  |
|            |           | Nothing to report.  |       |      |    |    |    |   |   |       |   |   |       |          |      |   |    |    |    |    |    |   |   |     |  |
| Discussion | <b>E.</b> | Parent Teacher Club Report - <i>Sunshine Bender</i>   |       |      |    |    |    |   |   |       |   |   |       |          |      |   |    |    |    |    |    |   |   |     |  |
|            |           | Nothing to report.  |       |      |    |    |    |   |   |       |   |   |       |          |      |   |    |    |    |    |    |   |   |     |  |
| Discussion | <b>F.</b> | Student Services Report - <i>Cindy Browning</i>   |       |      |    |    |    |   |   |       |   |   |       |          |      |   |    |    |    |    |    |   |   |     |  |


|                   |           |  |   |
|-------------------|-----------|--|---|
|                   |           | <p>Cindy Browning presents a shift in intervention model. I-Ready program year-at-a-glance. Training will be part of PD before school and during ongoing staff meetings.</p> <p>Sept 18th start date.</p> <p>Overview of staff roles.</p> <p>Roughly 30 min/day 5 days/week.</p> <p>Cindy emphasizes the team aspect and support tools for staff throughout the year.</p> <p>Malik Goodman requests clarification at what point we will know levels of students. Cindy Browning affirms she will have check-ins with teachers to assess what they need to reach goals. Malik Goodman requests clarification on when we know where the benchmarks are and how to set them. Cindy Browning affirms benchmarks are built into the program, yearly flow will include: team meetings, refocusing overall priorities, identifying students of higher need and allocating support as required. Mindi Morton and Malik Goodman request ongoing reports to the Board.</p> |   |
| Discussion        | <b>G.</b> | Board Report - <i>Malik Goodman</i>  |   |
|                   |           | <p>Mindi Morton would like CPR for all staff, especially PE and playground staff. Scott Mikal adds that a PE instructor was hired and CPR is required for all certificated staff.</p> <p>Malik Goodman notes the sports schedule has been posted. Discussion about sports recruitment this fall.</p>   |   |
|                   | <b>6.</b> | <b>DISCUSSION/ACTION ITEMS</b>   |   |
| Discussion/Action | <b>A.</b> | Declarations of Need: Multiple Subjects & Special Education Teacher - <i>Scott Mikal-Heine</i>   |   |
|                   |           | <p>Scott Mikal presents Dec of Need.</p> <p>Lorien Whitestone makes a motion to approve, Mindi Morton seconds, motion carries as follows (4/0/1/0).</p> <p>Malik Goodman - YES<br/> Aubrey Puetz - ABSENT<br/> Mindi Morton - YES<br/> Lorien Whitestone - YES<br/> Jonathan Farrell - YES</p>   |   |
| Discussion/Action | <b>B.</b> | California Uniform Public Construction Cost Accounting Act - <i>Sunshine Bender</i>  |   |
|                   |           | <p>Sunshine Bender presents CUPCCAA. Mindi Morton asks for clarification: no need for three bids? Sunshine Bender explains it is a different bidding process. Mindi Morton asks about conflict of interest. Sunshine Bender clarifies there is no conflict of interest, we have a list of approved vendors, it's about keeping work local. Malik Goodman clarifies that this does not change the Board approval process. Lorien Whitestone clarifies that staff still has to bring the bid to the Board for approval. Sunshine Bender clarifies that CUPCCAA essentially speeds up the process.</p> <p>Mindi Morton makes a motion to approve, Jonathan Farrell seconds, motion carries as follows (4/0/1/0).</p> <p>Malik Goodman - YES<br/> Aubrey Puetz - ABSENT<br/> Mindi Morton - YES</p>  |   |

|                   |           |  |  |
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|                   |           | Lorien Whitestone - YES<br>Jonathan Farrell - YES  |  |
| Discussion/Action | <b>C.</b> | Authorization to Approve Scott Mikal-Heine to sign contracts from \$60k-\$200k<br><i>-Sunshine Bender</i>  |  |
|                   |           | <p>Sunshine Bender explains the motion and how it is a part of CUPCCAA.</p> <p>Malik Goodman I want to see it at 6k needing board approval. Scott Mikal: threshold for signing is coupled with CUPCCAA. Malik Goodman: Regardless, what would it look like uncoupled? Lorien Whitestone: The verbiage is funny.</p> <p>Sunshine Bender clarifies the process.</p> <p>Mindi Morton: Authorization to sign upon board approval, Sunshine will get more info. Malik Goodman: We still want board approval from 6k upwards. Sunshine Bender: Board policy is 10k, this is just for construction costs, not general purchases. Malik Goodman: What about \$0-\$60k? Mindi Morton: Can we change it to \$10k-\$200k? Sunshine Bender clarifies that \$60k-\$200k is part of CUPCCAA, additional verbiage can be added.</p> <p>Scott Mikal clarifies this proposal retains the policy for general spending. This resolution truncates the bidding process. Board can still request bids. Sunshine Bender adds that additional bids could still be acquired, any project and final quote will still be brought to the Board for approval.</p> <p>Proposed amendment to be added to include any contract over \$6k.</p> <p>Mindi Morton makes a motion to approve, Lorien Whitestone seconds, motion passes as follows (3/1/1/0).</p> <p>Malik Goodman - NO<br/>Aubrey Puetz - ABSENT<br/>Mindi Morton - YES<br/>Lorien Whitestone - YES<br/>Jonathan Farrell - YES</p> |  |
| Discussion/Action | <b>D.</b> | WA After School Program Operation  |  |
|                   |           | <p>Scott presents documentation and refers to MOU.</p> <p>Malik Goodman, requests more accurate numbers outlining cost breakdown.</p> <p>Scott Mikal: Staff is recommending we close the program, seeking Board opinion. Attendance speaks louder than cost in this case, there's just not enough students. 2.8 kids average per day. 6 kids in town. 3hrs a day open. ELOP/FRC funding etc isn't out of the picture but they take into consideration attendance numbers for those funds.</p> <p>Mindi Morton proposes we close the program, keep utilities on, not internet. Malik Goodman: But how much will it be to turn that stuff on if it is needed again? We have a new parent enquiring and potentially 8 kids interested in the future. It's easy to wash our hands of it, but it's important to consider the constituents, especially because they aren't represented on this Board. Jonathan Farrell: Can we cut some of these costs? Use Starlink? Mindi Morton: But for who? Malik Goodman: 3 kids that are there every day. Malik Goodman requests transparency on numbers.</p> <p>Scott Mikal: Efficiency of space is the question. Unless we have a grant it is not cost efficient.</p>   |  |



|                          |           |   |   |
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|                          |           | <p>Jonathan Farrell: Don't we have the responsibility to provide this if there is a need?<br/>Mindi Morton: They're home study kids. Malik Goodman: Use of the internet too.</p> <p>Lorien Whitestone makes a motion to approve closure of the after school program, Mindi Morton seconds, Malik Goodman and Jonathan Farrell abstain. Motion dies as follows (2/0/1/2). WA after school program will remain open.</p> <p>Malik Goodman - ABSTAIN<br/>Aubrey Puetz - ABSENT<br/>Mindi Morton - YES<br/>Lorien Whitestone - YES<br/>Jonathan Farrell - ABSTAIN</p>   |   |
| <i>Discussion/Action</i> | <b>E.</b> | WA Request to Install Backflow Device- <i>Sunshine Bender</i>   |  |
|                          |           | <p>Scott presents documents.</p> <p>Malik Goodman: We cannot have a facility with no water, not an option, for fire protection and landscaping at minimum. Mindi Morton: Can we contact them and tell them we are in debate about running the after school program? Scott Mikal: quote is roughly \$3k, we cannot do it in-house.</p> <p>Lorien Whitestone requests a new quote.</p> <p><b>NO ACTION TAKEN</b></p>  |   |
| <i>Discussion/Action</i> | <b>F.</b> | WA Tractor Request  |  |
|                          |           | <p>Scott Mikal proposes a trade tractor for the backflow device install. Reminder that the tractor was donated by a community member.</p> <p>Mindi Morton: Do we want to donate or loan? Lorien Whitestone wants a contract that details that they should be responsible for maintaining the tractor and require notification on status.</p> <p>Jonathan: We should have a contract and contingency to fix the backhoe device.</p> <p>Lorien Whitestone makes a motion to approve, Malik Goodman seconds. Motion passes as follows (3/0/1/0).</p> <p>Malik Goodman - YES<br/>Aubrey Puetz - ABSENT<br/>Mindi Morton - YES<br/>Lorien Whitestone - YES<br/>Jonathan Farrell - YES</p>  |   |
| <i>Discussion/Action</i> | <b>G.</b> | Immunization Policy and Special Ed Status Update - <i>Scott Mikal-Heine</i>   |   |
|                          |           | <p>No action, just an update on TRESA regarding the subject of immunization and special ed status.</p> <p>Scott Mikal presents the need for a unified front, immunization enforcement for our school has increased since our audit. TRESA asked to make progressive steps toward compliance, we are in process. A letter was drafted to give families options to show progress. Minimal families had strong opposition, most families are moving forward but are still in process. 1/3rd of the total student population are incomplete on vaccinations.</p> <p>Mindi Morton: Perhaps we should have a clinic here? Lorien Whitestone: We do a lot of outreach. Jonathan Farrell: Are families able to comply by taking these steps? Scott Mikal: Families can show effort. The new exclusion letter says they cannot</p> |   |

|                          |           |   |   |
|--------------------------|-----------|---|---|
|                          |           | <p>attend school unless they are fully compliant. Lorien Whitestone: It's the law. Scott Mikal: We aren't the only outlier but all schools need to start complying. Jonathan Farrell: What is the risk financially? Scott Mikal: We receive money through the state, we would lose roughly 30% of that money if we aren't in compliance.</p> <p>Scott Mikal explains that special ed status does not exempt from immunization compliance. There is heightened awareness due to a recent hearing in the area. School has a duty to pursue students who are chronically absent. An Exclusion letter was sent to families explaining that school also has a duty to inform families that students cannot attend if they do not have immunizations.</p> <p>Jonathan Farrell: Are we liable? Scott Mikal: No, we are doing our due diligence in the eyes of the law and EdCode. This update is an effort to keep the Board up to date on our actions.</p> <p>Jonathan Farrell: As a parent I struggle with how to explain this to my kid? I can't be the only one. As a board member we have to come up with a home study program that allows for this flexibility. We have a responsibility as a school board to deal with this and be responsible for constituents. Malik Goodman suggests a 3rd option (home study) needs to be investigated, requests research, Forest Charter as an example.</p> <p>Scott Mikal agrees to talk to Forest Charter and TR Home School Charter about models and REPORT BACK IN SEPT AND OCT.</p> |   |
| <i>Discussion/Action</i> | <b>H.</b> | Interdistrict Transfer #1   |   |
|                          |           | Interdistrict Transfers represented by the same parent, see below (I)   |   |
| <i>Discussion/Action</i> | <b>I.</b> | Interdistrict Transfer #2   |   |
|                          |           | <p>Superintendent clarifies that approval on the sending district is open, the receiving district can deny. Charter schools do not require interdistrict transfer requests.</p> <p>Reasons for transfer recognized, identified as valid points.</p> <p>Mindi requests that the Board take into account the grievances and reasons for interdistrict transfer request. Parent acknowledges the work of the Board.</p> <p>Mindi Morton makes a motion to approve both Interdistrict Transfers, Jonathan Farrell seconds. Motion passes as follows (4/0/1/0).</p> <p>Malik Goodman - YES<br/> Aubrey Puetz - ABSENT<br/> Mindi Morton - YES<br/> Lorien Whitestone - YES<br/> Jonathan Farrell - YES</p>   |   |
| <i>Discussion/Action</i> | <b>J.</b> | Review Governance Calendar  |  |
|                          |           | Postponed until SEPT 2023 meeting.  |   |
| <i>Discussion/Action</i> | <b>K.</b> | Election Timeline Adopt Resolution / Declaration of Candidacy   |   |
|                          |           | Postponed until AUG 2024.   |   |

|                   |            |  |  |
|-------------------|------------|--|--|
| Discussion/Action | L.         | Williams Law Quarterly Report  |  |
|                   |            | <p>Document presented, no claims.</p> <p>Mindi Morton makes a motion to approve, Lorien Whitestone seconds, roll call. Motion passes as follows (4/0/1/0).</p> <p>Malik Goodman - YES<br/>Aubrey Puetz - ABSENT<br/>Mindi Morton - YES<br/>Lorien Whitestone - YES<br/>Jonathan Farrell - YES</p>  |  |
|                   | <b>8.</b>  | <b>PUBLIC COMMENT ON CLOSED SESSION ITEMS</b>  |  |
|                   | <b>9.</b>  | <b>CLOSED SESSION</b>  |  |
|                   | A.         | Public Employee Performance Evaluation (Gov. Code § 54957[b])<br>SUPERINTENDENT’S EVALUATION - REPORT OUT  |  |
|                   | <b>10.</b> | <b>RECESS /RECONVENE - Report Out on Closed Session – Malik Goodman</b>  |  |
|                   | A.         | Reportable Action Taken Regarding Public Employee Performance Evaluation (Gov. Code § 54957[b])<br>SUPERINTENDENT’S EVALUATION - REPORT OUT  |  |
|                   |            | Accepted with a positive rating.   |  |
| Discussion        | <b>11.</b> | <b>FUTURE AGENDA ITEMS DISCUSSION</b>  |  |
|                   |            | <p>Committee to discuss withdrawals and maturing investments with Peter Ketchand, present at Sept 2023 meeting. Committee to discuss investment portfolio, identifying overlap and conflict with community values, will present at Sept 2023 meeting. (Jonathan Farrell, Mindi Morton, Sunshine Bender, Scott Mikal)</p> <p>PCR including new paraprofessionals added in August. Present at Sept 2023 meeting. Add discussion of the hiring process. Request for personnel breakdown, position control document: job descriptions, location of assignment, work stations.</p> <p>Committee to conduct research on alternative board evaluation tools, will present at Sept 2023 meeting.</p> <p>Scott Mikal will research home study models and resort back to the Board in Sept or Oct 2023.</p> <p>Add review of the Governance Calendar to the Sept 2023 meeting.</p> <p>Election Timeline Adopt Resolution / Declaration of Candidacy added to Aug 2024 meeting.</p> |  |
|                   | <b>12.</b> | <b>UPCOMING MEETINGS: September 12, 2023</b>   |  |
|                   | <b>13.</b> | <b>ADJOURNMENT 7:47 PM</b>   |  |

This agenda was posted at least 72 hours prior to the meeting at 16661 Old Mill Rd. Nevada City, CA 95959 and on the website at TRES.D.ORG

**NOTICE:**

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8/8/2023

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Malik Goodman, Board President

Date

8/8/2023

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Scott Mikal-Heine, Superintendent/Principal


Date



# TWIN RIDGES ELEMENTARY SCHOOL DISTRICT



16661 Old Mill Rd., Nevada City, California

Phone (530) 265-9052 ♦ Fax (530) 265-3049 ♦ www.twinridgeselementary.com

## BOARD OF TRUSTEES SPECIAL MEETING MINUTES MONDAY, AUGUST 21, 2023 4:00 PM GRIZZLY HILL SCHOOL

|                          |           |  |   |   |
|--------------------------|-----------|--|---|---|
|                          | <b>1.</b> | <b>CALL TO ORDER 4:05pm</b>  |   |   |
|                          | <b>2.</b> | <b>ROLL CALL</b>   |   |   |
|                          |           | Malik Goodman<br>Aubrey Puetz<br>Mindi Morton<br>Jonathan Farrell<br>Lorien Whitestone   | President<br>Clerk<br>NCSOS Representative/Timekeeper<br>Member<br>Member | present<br>present<br>absent<br>present<br>absent                                     |
|                          | <b>3.</b> | <b>ATTENDEES:</b> Superintendent Scott Mikal, CBO Sunshine Bender, Morgan Street   |   |   |
| <i>Action</i>            | <b>4.</b> | <b>APPROVAL OF THE AUGUST 21, 2023 SPECIAL AGENDA – Malik Goodman</b>  |   |   |
|                          |           | Malik Goodman makes a motion to approve the August 21, 2023 Special Minutes, Jonathan Farrell seconds, motion carries as follows (3/0/2/0)<br><br>Malik Goodman - YES<br>Aubrey Puetz - YES<br>Mindi Morton - ABSENT<br>Lorien Whitestone - ABSENT<br>Jonathan Farrell - YES   |   |   |
|                          | <b>5.</b> | <b>DISCUSSION/ACTION ITEMS</b>   |   |   |
| <i>Discussion/Action</i> | <b>A.</b> | Shall the Board approve the quote for emergency / exploratory plumbing work at Oak Tree School?  |   |  |
|                          |           | Scott Mikal explains plumbing issues at Oak Tree, staff did some work in-house, which exposed a larger issue, potentially a collapsed pipe. Mr Rooter came and flushed the line, did a scope, attempted to map the lines, and provided a quote. Benefits of doing this work: toilets would be brought back to service (still not ADA accessible).<br><br>Malik Goodman identifies that there should be a yearly inspection of all spaces. Sunshine Bender adds a note on routine pest control. Malik Goodman identifies that a previous Board mandated a yearly rodent inspection and treatment. Note to put this on the maintenance TO DO list.<br><br>Installing 3 clean outs will allow us to snake in-house in future. Malik Goodman: how much of this is delaying the inevitable? Scott Mikal: even this feels like a band aid. Malik Goodman discusses clarification of price. Exploratory means that they could identify more work. Malik Goodman: We are going to spend 6k now and how much later? Sunshine Bender: Contractor will make recommendations based on opening up the concrete. |   |   |

|                          |           |   |   |
|--------------------------|-----------|---|---|
|                          |           | <p>Discussion of alternative future options: repurposing toilets as official clean outs.</p> <p>Reiteration that we need to dig to know the full price, we need to invest 6k to understand the full issue. Scott Mikal affirms this is the staff recommendation. Jonathan Farrell recommends asking for a contingency price - split the quote. Scott Mikal: the cost of redoing it long term will be more expensive. professional opinion is we should approve.</p> <p>Discussion of future use of the drain being for laundry or similar facility needs.</p> <p>Aubrey Puetz makes a motion to approve the quote for emergency / exploratory plumbing work at Oak Tree School, Jonathan Farrell seconds, motion carries as follows (3/0/2/0)</p> <p>Malik Goodman - YES<br/> Aubrey Puetz - YES<br/> Mindi Morton - ABSENT<br/> Lorien Whitestone - ABSENT<br/> Jonathan Farrell - YES</p>   |   |
| <i>Discussion/Action</i> | <b>B.</b> | Shall the Board approve the new Fire Tank Capacity expansion quote?   |    |
|                          |           | <p>Sunshine Bender presents the quote for the Fire Tanks to bring them to required capacity, with a reduction in price from a previous quote. Nothing has changed in the scope of work, the price of tanks is reduced. The original quote was brought in June. The reduction of price is from 25k to 21k.</p> <p>Tanks are \$4100. Jonathan Farrell got a separate quote for \$3800. Malik Goodman notes that if we buy the tanks and have a contractor install, we are liable. If the contractor supplies the tanks we have coverage.</p> <p>All agree the quote combines a good deal for tank prices and labor price is fair. Sunshine Bender also adds that we have a good relationship with Peters.</p> <p>Aubrey Puetz makes a motion to approve the new Fire Tank Capacity expansion quote, Jonathan Farrell seconds, motion carries as follows (3/0/2/0)</p> <p>Malik Goodman - YES<br/> Aubrey Puetz - YES<br/> Mindi Morton - ABSENT<br/> Lorien Whitestone - ABSENT<br/> Jonathan Farrell - YES</p> |   |
| <i>Discussion/Action</i> | <b>C.</b> | Shall the Board approve the purchase of quoted Chromebooks?   |  |
|                          |           | <p>Scott Mikal presents the quote for 50 new chromebooks. TRES D currently has 1 spare chromebook, existing chromebooks are end of life (cost of repair is not worth it).</p> <p>Quoted chromebooks include touch screen chromebooks.</p> <p>Aubrey Puetz asks how many chromebooks were lost during Covid. Sunshine Bender: about 70 went missing. Scott Mikal adds that chromebooks are currently not assigned. TRES D would like to order cases for older grades and assign them to allow 7/8 students to bring them home to work.</p> <p>Discussion of billing policy for lost chromebooks.</p> <p>Scott Mikal adds that this purchase is an investment in intervention as well, touchscreens are good for younger kids, we also want a chromebook cart in the Special Ed area for aides to use and also for after school.</p>  |   |

|                          |           |  |   |
|--------------------------|-----------|--|---|
|                          |           | <p>Scott Mikal adds TRESA would also like to update the policy on insurance and family/student responsibilities regarding chromebook use. Malik Goodman: Do parents sign anything? Sunshine Bender: Yes, but because we are a title 1 school it is hard to enforce.</p> <p>Discussion of future chromebook purchases, projected purchase dates. Sunshine Bender reiterates the importance of buying and phasing out in stages.</p> <p>Discussion of retention. Scott Mikal: It's on the school to set up a system that informs and holds families accountable. The responsibility is on leadership.</p> <p>Aubrey Puetz asks if there was a second quote. Sunshine Bender states that this is an excellent quote.</p> <p>Discussion of how to check in with kids who are absent for long stretches, a process of accountability. Desire to speak on this subject more at a later date. ADD TO FUTURE AGENDA.</p> <p>Aubrey Puetz makes a motion to approve the purchase of quoted Chromebooks, Jonathan Farrell seconds, motion carries as follows (3/0/2/0)</p> <p>Malik Goodman - YES<br/>Aubrey Puetz - YES<br/>Mindi Morton - ABSENT<br/>Lorien Whitestone - ABSENT<br/>Jonathan Farrell - YES</p>   |   |
| <i>Discussion/Action</i> | <b>D.</b> | Shall the Board approve the School Counselor Contract?   |    |
|                          |           | <p>Scott Mikal presents the School Counselor Contract, notes that TRESA did post for a shared PPS counselor, no applications were received. Noted points on the contract: negotiated dates, tighter brackets on duties and potential off campus work. Additionally the counselor will teach SEL in all 5 classrooms and deliver services for IEP students.</p> <p>Jonathan Farrell wonders about his eval on students not eating, requests that he come to present at a Board meeting. Scott Mikal notes the change in lunch protocols to help encourage eating.</p> <p>Malik Goodman asks if there is language in the contract regarding steering from the super or the board? Answer: yes.</p> <p>Trustees express interest in having the Counselor report to the Board about issues in the school. Discussion of the process for this, staff recommends providing some guiding questions. Aubrey Puetz suggests that Cindy Browning should report on the counselor program during regular meeting reports. Malik Goodman suggests that we hear from the Counselor 3 times a year.</p> <p>Discussion of the bullying issue, how the Counselor can support this.</p> <p>Aubrey Puetz makes a motion to approve approve the School Counselor Contract, Jonathan Farrell seconds, motion carries as follows (3/0/2/0)</p> <p>Malik Goodman - YES<br/>Aubrey Puetz - YES<br/>Mindi Morton - ABSENT<br/>Lorien Whitestone - ABSENT<br/>Jonathan Farrell - YES</p> |   |
| <i>Discussion/Action</i> | <b>E.</b> | Shall the Board approve the School Psychologist Contract?  |  |

Scott Mikal presents the Psychologist contract, explains differences from Counselor (assessment-based), SPED assistance, key member of the IEP team. This Psychologist has been with the district for a long time. Main note for the new contract is the change in mileage rate. New contract is a cost savings for the district.

Jonathan Farrell makes a motion to approve the School Psychologist Contract, Aubrey Puetz seconds, motion carries as follows (3/0/2/0)

Malik Goodman - YES  
 Aubrey Puetz - YES  
 Mindi Morton - ABSENT  
 Lorien Whitestone - ABSENT  
 Jonathan Farrell - YES

**6. CLOSED SESSION**

**A.** Interdistrict Transfer, Student 1.

**B.** Public Employee Discipline/Dismissal/Release (Government Code § 54957)

**C.** Conference With Legal Counsel – (Government Code § 54956.9(d)(1) (Government Code § 54956.9(d)(2) or (3).

**7. RECESS /RECONVENE - Report Out on Closed Session**

**A.** Reportable Action Taken Regarding Shall the Board approve the Interdistrict Transfer IN request?

nothing to report

**B.** Reportable Action Taken Regarding Public Employee Discipline/Dismissal/Release (Government Code § 54957)

nothing to report

**C.** Reportable Action Taken regarding Conference With Legal Counsel – (Government Code § 54956.9(d)(1) (Government Code § 54956.9(d)(2) or (3).

nothing to report

*Discussion*

**8. FUTURE AGENDA ITEMS DISCUSSION**

**9. UPCOMING MEETINGS:** September 12th, 2023

**10. ADJOURNMENT 6:25pm**

This agenda was posted at least 24 hours prior to the meeting at 16661 Old Mill Rd. Nevada City, CA 95959 and on the website at TRES.D.ORG

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8/21/2023



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Malik Goodman, Board President

Date

8/21/2023

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Scott Mikal-Heine, Superintendent/Principal

Date

Scheduled 08/01/2023 - 08/28/2023

Bank Account COUNTY - AP Account

| Fiscal Year                 | Invoice Date | Req #   | Comment  | Payment Id (Trans Batch Id) | Sched    | Paymt Status        | Check Status | Invoice Amount | Unpaid Sales Tax  | Expense Amount |
|-----------------------------|--------------|---|--|-----------------------------|----------|---------------------|--------------|----------------|-------------------|----------------|
|                             |              |   | BROWNING, CYNTHIA (000223)<br>23837 PLEASANT VALLEY ROAD<br>N SAN JUAN, CA 95960 |                             |          |                     |              |                |                   |                |
| 2023/24                     | 08/08/23     |   | OFFICE SUPPLIES  | CB 8-8-23<br>(712544)       | 08/08/23 | Paid                | Printed      | 99.21          |                   | 99.21          |
| Check #                     | 24-535047    | 2024 01-0000-4300-00-005-0-0000-2700-000-0000 |  | Batchid AP08102023          |          | Check Date 08/11/23 | PO#          |                | Register # 000235 |                |
| <b>Total Invoice Amount</b> |              |   |  |                             |          |                     |              | <b>99.21</b>   |                   |                |

|                             |  |   |              |                       |          |                     |         |              |                   |       |
|-----------------------------|--|---|--------------|-----------------------|----------|---------------------|---------|--------------|-------------------|-------|
| Direct Employee             | HINRICH, SAMANTHA (000227)<br>PO BOX 787<br>NORTH SAN JUAN, CA 95960 |   |              |                       |          |                     |         |              |                   |       |
| 2023/24                     | 07/01/23   |   | FINGERPRINTS | SH 7-1-23<br>(709040) | 08/01/23 | Paid                | Printed | 29.00        |                   | 29.00 |
| Check #                     | 24-534716  | 2024 01-0000-5840-00-000-0-0000-7400-000-0000 |              | Batchid AP08032023    |          | Check Date 08/04/23 | PO#     |              | Register # 000234 |       |
| <b>Total Invoice Amount</b> |  |   |              |                       |          |                     |         | <b>29.00</b> |                   |       |

|                             |  |   |             |                       |          |                     |         |              |                   |       |
|-----------------------------|--|---|-------------|-----------------------|----------|---------------------|---------|--------------|-------------------|-------|
| Direct Employee             | HINRICH, SAMANTHA (000227)<br>PO BOX 787<br>NORTH SAN JUAN, CA 95960 |   |             |                       |          |                     |         |              |                   |       |
| 2023/24                     | 08/04/23   |   | FINGERPRINT | SH 8-4-23<br>(712544) | 08/08/23 | Paid                | Printed | 29.00        |                   | 29.00 |
| Check #                     | 24-535048  | 2024 01-0000-5840-00-000-0-0000-7400-000-0000 |             | Batchid AP08102023    |          | Check Date 08/11/23 | PO#     |              | Register # 000235 |       |
| <b>Total Invoice Amount</b> |  |   |             |                       |          |                     |         | <b>29.00</b> |                   |       |

|                             |  |   |                          |                          |          |                     |         |              |                   |       |
|-----------------------------|--|---|--------------------------|--------------------------|----------|---------------------|---------|--------------|-------------------|-------|
| Direct Employee             | HINRICH, SAMANTHA (000227)<br>PO BOX 787<br>NORTH SAN JUAN, CA 95960 |   |                          |                          |          |                     |         |              |                   |       |
| 2023/24                     | 08/11/23   |   | 7-8 GRADE CLASS SUPPLIES | SH 8-11-2023<br>(715408) | 08/15/23 | Paid                | Printed | 97.22        |                   | 97.22 |
| Check #                     | 24-535340  | 2024 01-0000-4300-00-005-0-1110-1000-000-0502 |                          | Batchid AP08172023       |          | Check Date 08/18/23 | PO#     |              | Register # 000236 |       |
| <b>Total Invoice Amount</b> |  |   |                          |                          |          |                     |         | <b>97.22</b> |                   |       |

|                 |  |  |  |  |  |  |  |  |  |  |
|-----------------|--|--|--|--|--|--|--|--|--|--|
| Direct Employee | HOBBS, CORINNA L (000207)<br>12352 ALTA SIERRA DRIVE<br>GRASS VALLEY, CA 95949 |  |  |  |  |  |  |  |  |  |
|-----------------|--|--|--|--|--|--|--|--|--|--|

ReqPay05a

Payment Register

Scheduled 08/01/2023 - 08/28/2023

Bank Account COUNTY - AP Account

| Fiscal Year                 | Invoice Date | Req #   | Comment                     | Payment Id (Trans Batch Id) | Sched      | Paymt Status        | Check Status | Invoice Amount | Unpaid Sales Tax  | Expense Amount |
|-----------------------------|--------------|---|-----------------------------|-----------------------------|------------|---------------------|--------------|----------------|-------------------|----------------|
| 2023/24                     | 08/11/23     |   | HOBBS, CORINNA L (000207)   | (continued)                 |            |                     |              |                |                   |                |
|                             |              |   | 3-4 CLASS SUPPLIES (715408) | CH 8-11-23 (715408)         | 08/15/23   | Paid                | Printed      | 215.82         |                   | 215.82         |
| Check #                     | 24-535341    | 2024 01-0000-4300-00-005-0-1110-1000-000-0508 |                             |                             | AP08172023 | Check Date 08/18/23 | PO#          |                | Register # 000236 |                |
| <b>Total Invoice Amount</b> |              |   |                             |                             |            |                     |              | <b>215.82</b>  |                   |                |

|                             |           |   |  |                             |                      |                     |      |              |                   |  |       |
|-----------------------------|-----------|---|--|-----------------------------|----------------------|---------------------|------|--------------|-------------------|--|-------|
| Direct Employee             | 2023/24   | 08/11/23                                      | HOBBS, CORINNA L (000207)<br>12352 ALTA SIERRA DRIVE<br>GRASS VALLEY, CA 95949 | 3/4 CLASS SUPPLIES (725138) | CH 08-15-23 (725138) | 08/28/23            | Paid | Printed      | 32.53             |  | 32.53 |
| Check #                     | 24-535974 | 2024 01-0000-4300-00-005-0-1110-1000-000-0508 |  |                             | AP08312023           | Check Date 09/01/23 | PO#  |              | Register # 000237 |  |       |
| <b>Total Invoice Amount</b> |           |   |  |                             |                      |                     |      | <b>32.53</b> |                   |  |       |

|                             |           |   |   |           |                     |                     |      |              |                   |  |       |
|-----------------------------|-----------|---|---|-----------|---------------------|---------------------|------|--------------|-------------------|--|-------|
| Direct Employee             | 2023/24   | 08/21/23                                      | MARTINES, SHELLINE (000200)<br>14491 BOQUEST DR.<br>NEVADA CITY, CA 95959 | POPSICLES | SM 8-21-23 (725138) | 08/28/23            | Paid | Printed      | 74.90             |  | 74.90 |
| Check #                     | 24-535975 | 2024 01-0000-4300-00-005-0-0000-2700-000-0000 |   |           | AP08312023          | Check Date 09/01/23 | PO#  |              | Register # 000237 |  |       |
| <b>Total Invoice Amount</b> |           |   |   |           |                     |                     |      | <b>74.90</b> |                   |  |       |

|                             |           |   |   |                            |                       |                     |      |               |                   |  |        |
|-----------------------------|-----------|---|---|----------------------------|-----------------------|---------------------|------|---------------|-------------------|--|--------|
| Direct Employee             | 2023/24   | 08/10/23                                      | STREET, MORGAN E (000241)<br>13571 RHODA RD<br>GRASS VALLEY, CA 95945 | PD MEAL FOR STAFF (715408) | MS 8-10-2023 (715408) | 08/15/23            | Paid | Printed       | 293.94            |  | 293.94 |
| Check #                     | 24-535342 | 2024 01-0000-4300-00-005-0-0000-2700-000-0000 |   |                            | AP08172023            | Check Date 08/18/23 | PO#  |               | Register # 000236 |  |        |
| <b>Total Invoice Amount</b> |           |   |   |                            |                       |                     |      | <b>293.94</b> |                   |  |        |

|               |         |   |  |                       |                          |          |      |         |          |  |          |
|---------------|---------|---|--|-----------------------|--------------------------|----------|------|---------|----------|--|----------|
| Direct Vendor | 2023/24 | 07/01/23                                      | ACSA (000109/2)<br>1575 BAYSHORE HWY<br>BURLINGAME, CA 94010 | ACSA DUES CB (712544) | CB ACSA DUES 23 (712544) | 08/08/23 | Paid | Printed | 1,044.14 |  | 1,044.14 |
|               |         | 2024 01-6500-5300-00-005-0-0000-2700-000-0000 |  |                       |                          |          |      |         |          |  |          |

**Scheduled 08/01/2023 - 08/28/2023**

**Bank Account COUNTY - AP Account**

| Fiscal Year                               | Invoice Date                              | Req # | Comment        | Payment Id (Trans Batch Id) | Sched    | Paymt Status | Check Status        | Invoice Amount  | Unpaid Sales Tax  | Expense Amount |
|---|---|-------|----------------|-----------------------------|----------|--------------|---------------------|-----------------|-------------------|----------------|
| Direct Vendor ACSA (000109/2) (continued) |   |       |                |                             |          |              |                     |                 |                   |                |
| Check #                                   | 24-535049                                 |       |                | Batchid AP08102023          |          |              | Check Date 08/11/23 | PO#             | Register # 000235 |                |
| <b>Total Invoice Amount</b>               |   |       |                |                             |          |              |                     | <b>1,044.14</b> |                   |                |
| Direct Vendor AT&T (000010/1)             |   |       |                |                             |          |              |                     |                 |                   |                |
| PO BOX 9011                               |   |       |                |                             |          |              |                     |                 |                   |                |
| CAROL STREAM, IL 60197-9011               |   |       |                |                             |          |              |                     |                 |                   |                |
| 2023/24                                   | 07/22/23                                  |       | BAN 9391080849 | 000020272676 (709040)       | 08/01/23 | Paid         | Printed             | 51.15           |                   | 51.15          |
| 2024                                      | 01-0000-5930-00-0000-0-0000-8100-000-0000 |       |                |                             |          |              |                     |                 |                   |                |
| Check #                                   | 24-534717                                 |       |                | Batchid AP08032023          |          |              | Check Date 08/04/23 | PO#             | Register # 000234 |                |
| <b>Total Invoice Amount</b>               |   |       |                |                             |          |              |                     | <b>51.15</b>    |                   |                |
| Direct Vendor AT&T (000010/1)             |   |       |                |                             |          |              |                     |                 |                   |                |
| PO BOX 9011                               |   |       |                |                             |          |              |                     |                 |                   |                |
| CAROL STREAM, IL 60197-9011               |   |       |                |                             |          |              |                     |                 |                   |                |
| 2023/24                                   | 08/06/23                                  |       | BAN 9391001368 | 000020339170 (715408)       | 08/15/23 | Paid         | Printed             | 52.39           |                   | 52.39          |
| 2024                                      | 01-0000-5930-00-0000-0-0000-8100-000-0000 |       |                |                             |          |              |                     |                 |                   |                |
| Check #                                   | 24-535343                                 |       |                | Batchid AP08172023          |          |              | Check Date 08/18/23 | PO#             | Register # 000236 |                |
| 2023/24                                   | 08/06/23                                  |       | BAN 9391007879 | 000020339394 (715408)       | 08/15/23 | Paid         | Printed             | 352.36          |                   | 352.36         |
| 2024                                      | 01-0000-5930-00-0000-0-0000-8100-000-0000 |       |                |                             |          |              |                     |                 |                   |                |
| Check #                                   | 24-535343                                 |       |                | Batchid AP08172023          |          |              | Check Date 08/18/23 | PO#             | Register # 000236 |                |
| 2023/24                                   | 08/06/23                                  |       | BAN 9391007881 | 000020339395 (715408)       | 08/15/23 | Paid         | Printed             | 84.53           |                   | 84.53          |
| 2024                                      | 01-0000-5930-00-0000-0-0000-8100-000-0000 |       |                |                             |          |              |                     |                 |                   |                |
| Check #                                   | 24-535343                                 |       |                | Batchid AP08172023          |          |              | Check Date 08/18/23 | PO#             | Register # 000236 |                |
| 2023/24                                   | 08/06/23                                  |       | BAN 9391007882 | 000020339396 (715408)       | 08/15/23 | Paid         | Printed             | 108.91          |                   | 108.91         |
| 2024                                      | 01-0000-5930-00-0000-0-0000-8100-000-0000 |       |                |                             |          |              |                     |                 |                   |                |
| Check #                                   | 24-535343                                 |       |                | Batchid AP08172023          |          |              | Check Date 08/18/23 | PO#             | Register # 000236 |                |
| 2023/24                                   | 08/10/23                                  |       | BAN 9391001369 | 000020350368 (715408)       | 08/15/23 | Paid         | Printed             | 25.42           |                   | 25.42          |
| 2024                                      | 01-0000-5930-00-0000-0-0000-8100-000-0000 |       |                |                             |          |              |                     |                 |                   |                |
| Check #                                   | 24-535343                                 |       |                | Batchid AP08172023          |          |              | Check Date 08/18/23 | PO#             | Register # 000236 |                |
| <b>Total Invoice Amount</b>               |   |       |                |                             |          |              |                     | <b>623.61</b>   |                   |                |

**Scheduled 08/01/2023 - 08/28/2023**

**Bank Account COUNTY - AP Account**

| Fiscal Year  | Invoice Date | Req #   | Comment | Payment Id (Trans Batch Id) | Sched | Paymt Status        | Check Status | Invoice Amount | Unpaid Sales Tax  | Expense Amount |
|--|--------------|---|---------|-----------------------------|-------|---------------------|--------------|----------------|-------------------|----------------|
| Direct Vendor<br>AT&T (000010/1)<br>PO BOX 9011<br>CAROL STREAM, IL 60197-9011<br>BAN 9391080849<br>000020419331<br>(725138)<br>08/28/23<br>08/28/23<br>Paid<br>Printed<br>51.64<br>51.64                    |              |   |         |                             |       |                     |              |                |                   |                |
| 2023/24  | 08/22/23     |   |         |                             |       |                     |              |                |                   |                |
| Check #  | 24-535976    | 2024 01-0000-5930-00-000-0-0000-8100-000-0000 |         | Batchid AP08312023          |       | Check Date 09/01/23 | PO#          |                | Register # 000237 |                |
| <b>Total Invoice Amount</b>  |              |   |         |                             |       |                     |              | <b>51.64</b>   |                   |                |
| Direct Vendor<br>AUTO-CHLOR (000011/1)<br>3000 ACADEMY WAY #100<br>SACRAMENTO, CA 95815<br>HAND SOAP<br>233300200903 B<br>(712544)<br>08/08/23<br>08/08/23<br>Paid<br>Printed<br>59.00<br>59.00              |              |   |         |                             |       |                     |              |                |                   |                |
| 2023/24  | 08/04/23     |   |         |                             |       |                     |              |                |                   |                |
| Check #  | 24-535050    | 2024 01-0000-4300-00-005-0-0000-8100-000-0000 |         | Batchid AP08102023          |       | Check Date 08/11/23 | PO#          |                | Register # 000235 |                |
| <b>Total Invoice Amount</b>  |              |   |         |                             |       |                     |              | <b>59.00</b>   |                   |                |
| Direct Vendor<br>B & C HOME CENTERS (000073/1)<br>2032 NEVADA CITY HIGHWAY<br>GRASS VALLEY, CA 95945<br>PLUMBING PARTS<br>548282<br>(709040)<br>08/01/23<br>08/01/23<br>Paid<br>Printed<br>25.26<br>25.26    |              |   |         |                             |       |                     |              |                |                   |                |
| 2023/24  | 07/05/23     |   |         |                             |       |                     |              |                |                   |                |
| Check #  | 24-534718    | 2024 01-0000-4300-00-005-0-0000-8100-000-0000 |         | Batchid AP08032023          |       | Check Date 08/04/23 | PO#          |                | Register # 000234 |                |
| <b>Total Invoice Amount</b>  |              |   |         |                             |       |                     |              | <b>135.49</b>  |                   |                |
| Direct Vendor<br>B & C HOME CENTERS (000073/1)<br>2032 NEVADA CITY HIGHWAY<br>GRASS VALLEY, CA 95945<br>PAINTING SUPPLIES<br>549870<br>(709040)<br>08/01/23<br>08/01/23<br>Paid<br>Printed<br>46.47<br>46.47 |              |   |         |                             |       |                     |              |                |                   |                |
| 2023/24  | 07/18/23     |   |         |                             |       |                     |              |                |                   |                |
| Check #  | 24-534718    | 2024 01-0000-4300-00-005-0-0000-8100-000-0000 |         | Batchid AP08032023          |       | Check Date 08/04/23 | PO#          |                | Register # 000234 |                |
| <b>Total Invoice Amount</b>  |              |   |         |                             |       |                     |              | <b>207.22</b>  |                   |                |
| Direct Vendor<br>B & C HOME CENTERS (000073/1)<br>2032 NEVADA CITY HIGHWAY<br>GRASS VALLEY, CA 95945<br>MAINTENANCE<br>552549<br>(715408)<br>08/15/23<br>08/15/23<br>Paid<br>Printed<br>9,059.00<br>9,059.00 |              |   |         |                             |       |                     |              |                |                   |                |
| 2023/24  | 08/09/23     |   |         |                             |       |                     |              |                |                   |                |
| Check #  | 24-535344    | 2024 01-0000-4300-00-005-0-0000-8100-000-0000 |         | Batchid AP08172023          |       | Check Date 08/18/23 | PO#          |                | Register # 000236 |                |

**Scheduled 08/01/2023 - 08/28/2023**

**Bank Account COUNTY - AP Account**

| Fiscal Year                 | Invoice Date                             | Req # | Comment                      | Payment Id (Trans Batch Id) | Sched      | Paymt Status | Check Status | Invoice Amount  | Unpaid Sales Tax  | Expense Amount |
|-----------------------------|--|-------|------------------------------|-----------------------------|------------|--------------|--------------|-----------------|-------------------|----------------|
| 2023/24                     | 08/11/23                                 |       | B & C HOME CENTERS (00073/1) | (continued)                 |            |              |              |                 |                   |                |
|                             |  |       | MAINTENANCE SUPPLIES         | 552801                      | (715408)   | 08/15/23     | Printed      | 56.39           |                   | 56.39          |
| 2024                        | 01-0000-4300-00-005-0-0000-8100-000-0000 |       |                              |                             |            |              |              |                 |                   |                |
| Check #                     | 24-535344                                |       |                              | Batchid AP08172023          | AP08172023 | 08/18/23     | PO#          |                 | Register # 000236 |                |
| <b>Total Invoice Amount</b> |  |       |                              |                             |            |              |              | <b>9,115.39</b> |                   |                |

|                             |  |  |                |                    |            |          |         |                  |                   |           |
|-----------------------------|--|--|----------------|--------------------|------------|----------|---------|------------------|-------------------|-----------|
| Direct Vendor               | CHERRY GULCH INC (000367/1)              |  |                |                    |            |          |         |                  |                   |           |
|                             | P.O. BOX 678                             |  |                |                    |            |          |         |                  |                   |           |
|                             | EMMETT, ID 83617                         |  |                |                    |            |          |         |                  |                   |           |
| 2023/24                     | 08/01/23                                 |  | TUITION AUG 23 | 14643              | (709040)   | 08/01/23 | Printed | 14,880.00        |                   | 14,880.00 |
| 2024                        | 01-6500-5100-00-000-0-5760-1180-000-0000 |  |                |                    |            |          |         |                  |                   |           |
| Check #                     | 24-534719                                |  |                | Batchid AP08032023 | AP08032023 | 08/04/23 | PO#     |                  | Register # 000234 |           |
| 2023/24                     | 08/01/23                                 |  | RIVERRAFT TRIP | 14670              | (709040)   | 08/01/23 | Printed | 120.00           |                   | 120.00    |
| 2024                        | 01-6500-5100-00-000-0-5760-1180-000-0000 |  |                |                    |            |          |         |                  |                   |           |
| Check #                     | 24-534719                                |  |                | Batchid AP08032023 | AP08032023 | 08/04/23 | PO#     |                  | Register # 000234 |           |
| <b>Total Invoice Amount</b> |  |  |                |                    |            |          |         | <b>15,000.00</b> |                   |           |

|                             |  |  |               |                    |            |          |         |              |                   |       |
|-----------------------------|--|--|---------------|--------------------|------------|----------|---------|--------------|-------------------|-------|
| Direct Vendor               | CLIFORNIA INTERNET LP                    |  |               |                    |            |          |         |              |                   |       |
|                             | dba GEOLINKS (000219/1)                  |  |               |                    |            |          |         |              |                   |       |
|                             | 251 CAMARILLO RANCH RD                   |  |               |                    |            |          |         |              |                   |       |
|                             | CAMARILLO, CA 93012                      |  |               |                    |            |          |         |              |                   |       |
| 2023/24                     | 08/01/23                                 |  | INTERNET WASH | BD0153238          | (709040)   | 08/01/23 | Printed | 24.00        |                   | 24.00 |
| 2024                        | 01-0000-5930-00-000-0-0000-8100-000-0000 |  |               |                    |            |          |         |              |                   |       |
| Check #                     | 24-534720                                |  |               | Batchid AP08032023 | AP08032023 | 08/04/23 | PO#     |              | Register # 000234 |       |
| 2023/24                     | 08/01/23                                 |  | INTERNET GH   | BD0155363          | (709040)   | 08/01/23 | Printed | 24.00        |                   | 24.00 |
| 2024                        | 01-0000-5930-00-000-0-0000-8100-000-0000 |  |               |                    |            |          |         |              |                   |       |
| Check #                     | 24-534720                                |  |               | Batchid AP08032023 | AP08032023 | 08/04/23 | PO#     |              | Register # 000234 |       |
| <b>Total Invoice Amount</b> |  |  |               |                    |            |          |         | <b>48.00</b> |                   |       |

|               |  |  |                  |                    |            |          |         |        |                   |        |
|---------------|--|--|------------------|--------------------|------------|----------|---------|--------|-------------------|--------|
| Direct Vendor | CRANMER ENGINEERING INC (000035/1)       |  |                  |                    |            |          |         |        |                   |        |
|               | PO BOX 1240                              |  |                  |                    |            |          |         |        |                   |        |
|               | GRASS VALLEY, CA 95945                   |  |                  |                    |            |          |         |        |                   |        |
| 2023/24       | 07/31/23                                 |  | LEAD COPPER TEST | GPH0361            | (715408)   | 08/15/23 | Printed | 350.00 |                   | 350.00 |
| 2024          | 01-0000-5800-00-005-0-0000-8100-000-0000 |  |                  |                    |            |          |         |        |                   |        |
| Check #       | 24-535345                                |  |                  | Batchid AP08172023 | AP08172023 | 08/18/23 | PO#     |        | Register # 000236 |        |

**Scheduled 08/01/2023 - 08/28/2023**

**Bank Account COUNTY - AP Account**

| Fiscal Year                 | Invoice Date                                  | Req # | Comment                            | Payment Id (Trans Batch Id) | Sched      | Paymt Status        | Check Status | Invoice Amount  | Unpaid Sales Tax  | Expense Amount |
|-----------------------------|---|-------|------------------------------------|-----------------------------|------------|---------------------|--------------|-----------------|-------------------|----------------|
| 2023/24                     | 07/31/23                                      |       | CRANMER ENGINEERING INC (000035/1) | (continued)                 |            |                     |              |                 |                   |                |
|                             |   |       | WATER OPERATOR                     | GFH0362                     | 08/15/23   | Paid                | Printed      | 425.00          |                   | 425.00         |
|                             |   |       | GH                                 | (715408)                    |            |                     |              |                 |                   |                |
| Check #                     | 2024 01-0000-5800-00-005-0-0000-8100-000-0000 |       |                                    |                             |            |                     |              |                 | Register # 000236 |                |
|                             | 24-535345                                     |       |                                    | BatchId AP08172023          | AP08172023 | Check Date 08/18/23 | PO#          |                 |                   |                |
| 2023/24                     | 07/31/23                                      |       | WATER OPERATOR                     | GFH0363                     | 08/15/23   | Paid                | Printed      | 225.00          |                   | 225.00         |
|                             |   |       | OT                                 | (715408)                    |            |                     |              |                 |                   |                |
| Check #                     | 2024 01-0000-5800-00-001-0-0000-8100-000-0000 |       |                                    |                             |            |                     |              |                 | Register # 000236 |                |
|                             | 24-535345                                     |       |                                    | BatchId AP08172023          | AP08172023 | Check Date 08/18/23 | PO#          |                 |                   |                |
| <b>Total Invoice Amount</b> |   |       |                                    |                             |            |                     |              | <b>1,000.00</b> |                   |                |

|                             |   |  |            |                    |            |                     |         |               |                   |        |
|-----------------------------|---|--|------------|--------------------|------------|---------------------|---------|---------------|-------------------|--------|
| Direct Vendor               | CSBA - CSB 6744<br>co WEST AMERICA BANK (000143/1)<br>PO BOX 1450<br>SUISUN CITY, CA 94585-4450 |  |            |                    |            |                     |         |               |                   |        |
| 2023/24                     | 07/31/23  |  | BOARD EVAL | INV-68342-B7S1C3   | 08/01/23   | Paid                | Printed | 300.00        |                   | 300.00 |
|                             |   |  |            | (709040)           |            |                     |         |               |                   |        |
| Check #                     | 2024 01-0000-4300-00-000-0-0000-7110-000-0000   |  |            |                    |            |                     |         |               | Register # 000234 |        |
|                             | 24-534721   |  |            | BatchId AP08032023 | AP08032023 | Check Date 08/04/23 | PO#     |               |                   |        |
| <b>Total Invoice Amount</b> |   |  |            |                    |            |                     |         | <b>300.00</b> |                   |        |

|                             |   |  |              |                    |            |                     |         |                 |                   |          |
|-----------------------------|---|--|--------------|--------------------|------------|---------------------|---------|-----------------|-------------------|----------|
| Direct Vendor               | CURRICULUM ASSOCIATES LLC (000387/2)<br>P.O. BOX 936600<br>ATLANTA, GA 31193-6600 |  |              |                    |            |                     |         |                 |                   |          |
| 2023/24                     | 07/27/23  |  | IREADY 23/24 | 90758231           | 08/08/23   | Paid                | Printed | 9,746.00        |                   | 9,746.00 |
|                             |   |  |              | (712544)           |            |                     |         |                 |                   |          |
| Check #                     | 2024 01-0100-5800-00-000-0-1110-1000-000-0000                                     |  |              |                    |            |                     |         |                 | Register # 000235 |          |
|                             | 24-535051   |  |              | BatchId AP08102023 | AP08102023 | Check Date 08/11/23 | PO#     |                 |                   |          |
| <b>Total Invoice Amount</b> |   |  |              |                    |            |                     |         | <b>9,746.00</b> |                   |          |

|                             |  |  |              |                    |            |                     |         |              |                   |       |
|-----------------------------|--|--|--------------|--------------------|------------|---------------------|---------|--------------|-------------------|-------|
| Direct Vendor               | DEPARTMENT OF JUSTICE (000096/1)<br>PO BOX 944255<br>SACRAMENTO, CA 94244-2550 |  |              |                    |            |                     |         |              |                   |       |
| 2023/24                     | 08/04/23   |  | FINGERPRINTS | 672387             | 08/15/23   | Paid                | Printed | 49.00        |                   | 49.00 |
|                             |  |  |              | (715408)           |            |                     |         |              |                   |       |
| Check #                     | 2024 01-0000-5840-00-000-0-0000-7400-000-0000                                  |  |              |                    |            |                     |         |              | Register # 000236 |       |
|                             | 24-535346  |  |              | BatchId AP08172023 | AP08172023 | Check Date 08/18/23 | PO#     |              |                   |       |
| <b>Total Invoice Amount</b> |  |  |              |                    |            |                     |         | <b>49.00</b> |                   |       |

Scheduled 08/01/2023 - 08/28/2023

Bank Account COUNTY - AP Account

| Fiscal Year                 | Invoice Date                       | Req #                                    | Comment         | Payment Id (Trans Batch Id) | Sched              | Paymt Status | Check Status        | Invoice Amount | Unpaid Sales Tax | Expense Amount    |
|-----------------------------|------------------------------------|--|-----------------|-----------------------------|--------------------|--------------|---------------------|----------------|------------------|-------------------|
|                             | Direct Vendor                      |  |                 |                             |                    |              |                     |                |                  |                   |
|                             | HOUSE OF PRINT AND COPY (000192/1) |  |                 |                             |                    |              |                     |                |                  |                   |
|                             | 1501 E MAIN STREET                 |  |                 |                             |                    |              |                     |                |                  |                   |
|                             | GRASS VALLEY, CA 95945             |  |                 |                             |                    |              |                     |                |                  |                   |
| 2023/24                     | 07/20/23                           |  | SCANS OF CAMPUS | 91879                       | (709040)           | 08/01/23     | Printed             | 267.45         |                  | 267.45            |
|                             | 2024                               | 01-0000-4300-00-001-0-0000-8100-000-0000 |                 |                             |                    |              |                     |                |                  |                   |
| Check #                     | 24-534722                          |  |                 |                             | BatchId AP08032023 |              | Check Date 08/04/23 | PO#            |                  | Register # 000234 |
| <b>Total Invoice Amount</b> |                                    |  |                 |                             |                    |              |                     | <b>267.45</b>  |                  |                   |

|                             |                              |  |       |        |                    |          |                     |               |  |                   |
|-----------------------------|------------------------------|--|-------|--------|--------------------|----------|---------------------|---------------|--|-------------------|
|                             | Direct Vendor                |  |       |        |                    |          |                     |               |  |                   |
|                             | HUNT AND SONS INC (000044/1) |  |       |        |                    |          |                     |               |  |                   |
|                             | PO BOX 277670                |  |       |        |                    |          |                     |               |  |                   |
|                             | SACRAMENTO, CA 95827-7670    |  |       |        |                    |          |                     |               |  |                   |
| 2023/24                     | 07/15/23                     |  | .FUEL | 258076 | (709040)           | 08/01/23 | Printed             | 108.59        |  | 108.59            |
|                             | 2024                         | 01-0000-4390-00-000-0-0000-8100-000-0000 |       |        |                    |          |                     |               |  |                   |
| Check #                     | 24-534723                    |  |       |        | BatchId AP08032023 |          | Check Date 08/04/23 | PO#           |  | Register # 000234 |
| <b>Total Invoice Amount</b> |                              |  |       |        |                    |          |                     | <b>108.59</b> |  |                   |

|                             |                              |  |            |        |                    |          |                     |               |  |                   |
|-----------------------------|------------------------------|--|------------|--------|--------------------|----------|---------------------|---------------|--|-------------------|
|                             | Direct Vendor                |  |            |        |                    |          |                     |               |  |                   |
|                             | HUNT AND SONS INC (000044/1) |  |            |        |                    |          |                     |               |  |                   |
|                             | PO BOX 277670                |  |            |        |                    |          |                     |               |  |                   |
|                             | SACRAMENTO, CA 95827-7670    |  |            |        |                    |          |                     |               |  |                   |
| 2023/24                     | 07/31/23                     |  | FUEL TRUCK | 291313 | (712544)           | 08/08/23 | Printed             | 208.50        |  | 208.50            |
|                             | 2024                         | 01-0000-4390-00-000-0-0000-8100-000-0000 |            |        |                    |          |                     |               |  |                   |
| Check #                     | 24-535052                    |  |            |        | BatchId AP08102023 |          | Check Date 08/11/23 | PO#           |  | Register # 000235 |
| <b>Total Invoice Amount</b> |                              |  |            |        |                    |          |                     | <b>208.50</b> |  |                   |

|                             |                         |  |             |            |                    |          |                     |                 |  |                   |
|-----------------------------|-------------------------|--|-------------|------------|--------------------|----------|---------------------|-----------------|--|-------------------|
|                             | Direct Vendor           |  |             |            |                    |          |                     |                 |  |                   |
|                             | LIMINEX,INC (000390/2)  |  |             |            |                    |          |                     |                 |  |                   |
|                             | DEPT LA 24607           |  |             |            |                    |          |                     |                 |  |                   |
|                             | PASADENA, CA 91185-4607 |  |             |            |                    |          |                     |                 |  |                   |
| 2023/24                     | 08/01/23                |  | GO GUARDIAN | INV-105584 |                    | 08/08/23 | Printed             | 4,502.00        |  | 4,502.00          |
|                             |                         |  |             | (712544)   |                    |          |                     |                 |  |                   |
|                             | 2024                    | 01-0100-5800-00-000-0-1110-1000-000-0000 |             |            |                    |          |                     |                 |  |                   |
| Check #                     | 24-535053               |  |             |            | BatchId AP08102023 |          | Check Date 08/11/23 | PO#             |  | Register # 000235 |
| <b>Total Invoice Amount</b> |                         |  |             |            |                    |          |                     | <b>4,502.00</b> |  |                   |

|         |                             |  |                 |               |  |          |         |        |  |        |
|---------|-----------------------------|--|-----------------|---------------|--|----------|---------|--------|--|--------|
|         | Direct Vendor               |  |                 |               |  |          |         |        |  |        |
|         | LOZANO SMITH,LLP (000345/1) |  |                 |               |  |          |         |        |  |        |
|         | 7404 N. SPALDING AVENUE     |  |                 |               |  |          |         |        |  |        |
|         | FRESNO, CA 93720            |  |                 |               |  |          |         |        |  |        |
| 2023/24 | 08/11/23                    |  | LEGAL JULY 2023 | LEGAL JULY 23 |  | 08/28/23 | Printed | 910.00 |  | 910.00 |
|         |                             |  |                 | (725138)      |  |          |         |        |  |        |
|         | 2024                        | 01-0000-5802-00-000-0-0000-7200-000-0000 |                 |               |  |          |         |        |  |        |



Scheduled 08/01/2023 - 08/28/2023

Bank Account COUNTY - AP Account

| Fiscal Year  | Invoice Date | Req #   | Comment                          | Payment Id (Trans Batch Id) | Sched      | Paymt Status        | Check Status | Invoice Amount              | Unpaid Sales Tax | Expense Amount |
|--|--------------|---|----------------------------------|-----------------------------|------------|---------------------|--------------|-----------------------------|------------------|----------------|
| Direct Vendor LOZANO SMITH,LLP (000345/1) (continued)  |              |   |                                  |                             |            |                     |              |                             |                  |                |
| Check #  | 24-535977    |   |                                  | Batchid AP08312023          | AP08312023 | Check Date 09/01/23 | PO#          | Register # 000237           |                  |                |
|  |              |   |                                  |                             |            |                     |              | <b>Total Invoice Amount</b> | <b>910.00</b>    |                |
| Direct Vendor MR. ROOTER PLUMBING (000392/1)<br>18364 GRAY OAK DRIVE<br>ROUGH AND READY, CA 95975        |              |   |                                  |                             |            |                     |              |                             |                  |                |
| 2023/24  | 08/16/23     |   | WASTELINE HYDRO (725138)         | 75454231 (725138)           | 08/28/23   | Printed             |              | 775.10                      |                  | 775.10         |
| Check #  | 24-535978    | 2024 01-0000-5655-00-001-0-0000-8100-000-0000 |                                  | Batchid AP08312023          | AP08312023 | Check Date 09/01/23 | PO#          | Register # 000237           |                  |                |
| 2023/24  | 08/25/23     |   | WASTELINE REPAIR (725138)        | 75492886 (725138)           | 08/28/23   | Printed             |              | 6,485.00                    |                  | 6,485.00       |
| Check #  | 24-535978    | 2024 01-0000-5655-00-001-0-0000-8100-000-0000 |                                  | Batchid AP08312023          | AP08312023 | Check Date 09/01/23 | PO#          | Register # 000237           |                  |                |
|  |              |   |                                  |                             |            |                     |              | <b>Total Invoice Amount</b> | <b>7,260.10</b>  |                |
| Direct Vendor NEVADA CITY SCHOOL DISTRICT (000391/1)<br>800 HOOVER LANE<br>NEVADA CITY, CA 95959-2952    |              |   |                                  |                             |            |                     |              |                             |                  |                |
| @  | 2022/23      | 06/30/23                                      | WASHINGTON STUDENTS MOU (712546) | INV23-00065 (712546)        | 08/08/23   | Printed             |              | 26,444.08                   |                  | 26,444.08      |
| Check #  | 24-535054    | 2023 01-0000-7141-00-000-0-0000-9200-000-0000 |                                  | Batchid AP08102023          | AP08102023 | Check Date 08/11/23 | PO#          | Register # 000235           |                  |                |
|  |              |   |                                  |                             |            |                     |              | <b>Total Invoice Amount</b> | <b>26,444.08</b> |                |
| Direct Vendor NEVADA COUNTY SUPT OF SCHLS (000015/1)<br>380 CROWN POINT CIRCLE<br>GRASS VALLEY, CA 95945 |              |   |                                  |                             |            |                     |              |                             |                  |                |
| @  | 2022/23      | 01/17/23                                      | TRANSPORTATION SPED (712546)     | INV23-00187 B (712546)      | 08/08/23   | Printed             |              | 3,686.94                    |                  | 3,686.94       |
| Check #  | 24-535055    | 2023 01-6500-7142-00-000-0-5001-9200-000-0000 |                                  | Batchid AP08102023          | AP08102023 | Check Date 08/11/23 | PO#          | Register # 000235           |                  |                |
| @  | 2022/23      | 08/02/23                                      | ESCAPE 2ND BILL (712546)         | INV23-00416 (712546)        | 08/08/23   | Printed             |              | 1,654.00                    |                  | 1,654.00       |
| Check #  | 24-535055    | 2023 01-0000-5800-00-000-0-0000-7200-000-0000 |                                  | Batchid AP08102023          | AP08102023 | Check Date 08/11/23 | PO#          | Register # 000235           |                  |                |
| @  | 2022/23      | 08/04/23                                      | TRANSPORTATION SPED (712546)     | INV23-00425 (712546)        | 08/08/23   | Printed             |              | 1,105.44                    |                  | 1,105.44       |
| Check #  | 24-535055    | 2023 01-0000-5800-00-000-0-0000-7200-000-0000 |                                  | Batchid AP08102023          | AP08102023 | Check Date 08/11/23 | PO#          | Register # 000235           |                  |                |

ReqPay05a

Payment Register

Scheduled 08/01/2023 - 08/28/2023

Bank Account COUNTY - AP Account

| Fiscal Year  | Invoice Date | Req #                                     | Comment                     | Payment Id (Trans Batch Id)         | Sched      | Paymt Status        | Check Status | Invoice Amount | Unpaid Sales Tax  | Expense Amount |
|--|--------------|---|-----------------------------|-------------------------------------|------------|---------------------|--------------|----------------|-------------------|----------------|
| Direct Vendor NEVADA COUNTY SUPT OF SCHLS (000015/1) (continued)   |              |   |                             |                                     |            |                     |              |                |                   |                |
| @  | 2022/23      | 08/04/23                                  | TRASPORATION<br>SPED        | INV23-00425<br>(712546) (continued) | 08/08/23   | Paid                | Printed      | (continued)    |                   |                |
| Check #  | 2023         | 01-0000-5800-00-0000-0-0000-7200-000-0000 |                             | BatchId AP08102023                  | AP08102023 | Check Date 08/11/23 | PO#          | 350.00         | Register # 000235 | 350.00         |
| @  | 2022/23      | 08/02/23                                  | GASB 68 FEES                | INV23-00439<br>(712546)             | 08/08/23   | Paid                | Printed      | 350.00         |                   |                |
| Check #  | 2023         | 01-0000-5800-00-0000-0-0000-7200-000-0000 |                             | BatchId AP08102023                  | AP08102023 | Check Date 08/11/23 | PO#          | 5,000.00       | Register # 000235 | 5,000.00       |
| @  | 2022/23      | 08/04/23                                  | QT 3&4 22/23 IT<br>SERVICES | INV23-00446<br>(712546)             | 08/08/23   | Paid                | Printed      | 5,000.00       |                   |                |
| Check #  | 2023         | 01-0000-5800-00-0000-0-0000-2420-000-0000 |                             | BatchId AP08102023                  | AP08102023 | Check Date 08/11/23 | PO#          | 11,796.38      | Register # 000235 | 11,796.38      |
| Direct Vendor NEVADA COUNTY SUPT OF SCHLS (000015/1)   |              |   |                             |                                     |            |                     |              |                |                   |                |
| 380 CROWN POINT CIRCLE<br>GRASS VALLEY, CA 95945   |              |   |                             |                                     |            |                     |              |                |                   |                |
| 2023/24  | 08/08/23     |   | CPR TRAINING                | INV23-00456<br>(715408)             | 08/15/23   | Paid                | Printed      | 90.00          |                   | 90.00          |
| Check #  | 2024         | 01-0000-5210-00-005-0-1110-1000-000-0000  |                             | BatchId AP08172023                  | AP08172023 | Check Date 08/18/23 | PO#          | 90.00          | Register # 000236 | 90.00          |
| Direct Vendor PARS ADMIN (000016/1)  |              |   |                             |                                     |            |                     |              |                |                   |                |
| 4350 VON KARMAN AVE<br>NEWPORT BEACH, CA 92660-2080  |              |   |                             |                                     |            |                     |              |                |                   |                |
| 2023/24  | 08/09/23     |   | PARS FEES                   | 53675                               | (715408)   | 08/15/23            | Printed      | 258.64         |                   | 258.64         |
| Check #  | 2024         | 01-0000-5800-00-0000-0-0000-7400-000-0000 |                             | BatchId AP08172023                  | AP08172023 | Check Date 08/18/23 | PO#          | 258.64         | Register # 000236 | 258.64         |
| Direct Vendor PG&E (000050/1)  |              |   |                             |                                     |            |                     |              |                |                   |                |
| BOX 997300<br>SACRAMENTO, CA 95899-7300  |              |   |                             |                                     |            |                     |              |                |                   |                |
| 2023/24  | 08/02/23     |   | 6931227577-4                | 6931227577-4                        | AUG 23     | 08/08/23            | Printed      | 85.79          |                   | 85.79          |
| Check #  | 2024         | 01-0000-5520-00-004-0-0000-8100-000-0000  |                             | BatchId AP08102023                  | AP08102023 | Check Date 08/11/23 | PO#          | 85.79          | Register # 000235 | 85.79          |
| Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 8/1/2023, Ending Create Date = 8/31/2023, Page Break by Check/Advice? = N, Zero? = Y) |              |   |                             |                                     |            |                     |              |                |                   |                |

ReqPay05a

Payment Register

Scheduled 08/01/2023 - 08/28/2023

Bank Account COUNTY - AP Account

| Fiscal Year | Invoice Date | Req # | Comment | Payment Id (Trans Batch Id) | Sched | Paymt Status | Check Status | Invoice Amount | Unpaid Sales Tax | Expense Amount |
|-------------|--------------|-------|---------|-----------------------------|-------|--------------|--------------|----------------|------------------|----------------|
|-------------|--------------|-------|---------|-----------------------------|-------|--------------|--------------|----------------|------------------|----------------|

Total Invoice Amount 85.79

|  |           |  |   |                              |          |      |         |                             |                   |          |
|--|-----------|--|---|------------------------------|----------|------|---------|-----------------------------|-------------------|----------|
| Direct Vendor PG&E (000050/1)<br>BOX 997300<br>SACRAMENTO, CA 95899-7300 |           |  |   |                              |          |      |         |                             |                   |          |
| 2023/24  | 08/04/23  |  | 0390455458-5                                  | 0390455458-5 AUG 23 (715408) | 08/15/23 | Paid | Printed | 135.59                      |                   | 135.59   |
| Check #  | 24-535349 |  | 2024 01-0000-5520-00-001-0-0000-8100-000-0000 | BatchId AP08172023           | 08/15/23 | PO#  |         |                             | Register # 000236 |          |
| 2023/24  | 08/04/23  |  | 0588820133-1                                  | 0588820133-1 AUG 23 (715408) | 08/15/23 | Paid | Printed | 332.11                      |                   | 332.11   |
| Check #  | 24-535349 |  | 2024 01-0000-5520-00-001-0-0000-8100-000-0000 | BatchId AP08172023           | 08/15/23 | PO#  |         |                             | Register # 000236 |          |
| 2023/24  | 08/04/23  |  | 4640442670-5                                  | 4640442670-5 AUG 23 (715408) | 08/15/23 | Paid | Printed | 2,000.00                    |                   | 2,000.00 |
| Check #  | 24-535349 |  | 2024 01-0000-5520-00-005-0-0000-8100-000-0000 | BatchId AP08172023           | 08/15/23 | PO#  |         |                             | Register # 000236 |          |
| 2023/24  | 08/04/23  |  | 7588441545-8                                  | 7588441545-8 AUG 23 (715408) | 08/15/23 | Paid | Printed | 289.57                      |                   | 289.57   |
| Check #  | 24-535349 |  | 2024 01-0000-5520-00-001-0-0000-8100-000-0000 | BatchId AP08172023           | 08/15/23 | PO#  |         |                             | Register # 000236 |          |
|  |           |  |   |                              |          |      |         | <b>Total Invoice Amount</b> | <b>2,757.27</b>   |          |

|  |           |  |   |                                    |          |      |         |                             |                   |       |
|--|-----------|--|---|------------------------------------|----------|------|---------|-----------------------------|-------------------|-------|
| Direct Vendor RIEBES AUTO PARTS (000077/2)<br>5404 PACIFIC ST<br>ROCKLIN, CA 95077 |           |  |   |                                    |          |      |         |                             |                   |       |
| 2023/24  | 07/18/23  |  |   | OIL FILTER FOR OIL CHANGE (709040) | 08/01/23 | Paid | Printed | 95.33                       |                   | 95.33 |
| Check #  | 24-534724 |  | 2024 01-0000-4300-00-005-0-0000-8100-000-0000 | BatchId AP08032023                 | 08/04/23 | PO#  |         |                             | Register # 000234 |       |
|  |           |  |   |                                    |          |      |         | <b>Total Invoice Amount</b> | <b>95.33</b>      |       |

|   |           |  |   |                            |          |      |         |          |                   |          |
|---|-----------|--|---|----------------------------|----------|------|---------|----------|-------------------|----------|
| Direct Vendor SCHOOLS INSURANCE GROUP (000052/1)<br>550 HIGH STREET SUITE 201<br>AUBURN, CA 95603 |           |  |   |                            |          |      |         |          |                   |          |
| 2023/24   | 07/01/23  |  |   | PROPERTY CASUALTY (712544) | 08/08/23 | Paid | Printed | 6,143.25 |                   | 6,143.25 |
| Check #   | 24-535057 |  | 2024 01-0000-5450-00-000-0-0000-7200-000-0000 | BatchId AP08102023         | 08/11/23 | PO#  |         |          | Register # 000235 |          |

|           |  |  |  |  |  |  |  |  |  |        |        |
|-----------|--|--|--|--|--|--|--|--|--|--------|--------|
| Selection | Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 8/1/2023, Ending Create Date = 8/31/2023, Page Break by Check/Advice? = N, Zero? = Y) |  |  |  |  |  |  |  |  | ESCAPE | ONLINE |
|-----------|--|--|--|--|--|--|--|--|--|--------|--------|

Scheduled 08/01/2023 - 08/28/2023

Bank Account COUNTY - AP Account

| Fiscal Year | Invoice Date | Req # | Comment | Payment Id (Trans Batch Id) | Sched | Paymt Status | Check Status | Invoice Amount | Unpaid Sales Tax | Expense Amount |
|-------------|--------------|-------|---------|-----------------------------|-------|--------------|--------------|----------------|------------------|----------------|
|-------------|--------------|-------|---------|-----------------------------|-------|--------------|--------------|----------------|------------------|----------------|

Total Invoice Amount 6,143.25

|               |  |  |              |                          |          |      |         |           |  |           |
|---------------|--|--|--------------|--------------------------|----------|------|---------|-----------|--|-----------|
| Direct Vendor | SCHOOLS INSURANCE GROUP (000179/1)<br>550 HIGH STREET SUITE 201<br>AUBURN, CA 95603-4712 |  |              |                          |          |      |         |           |  |           |
| 2023/24       | 08/01/23   |  | AUG BENEFITS | AUG 23 BENEFITS (715408) | 08/15/23 | Paid | Printed | 17,527.75 |  | 17,527.75 |

|         |           |          |         |         |                    |          |            |     |            |        |
|---------|-----------|----------|---------|---------|--------------------|----------|------------|-----|------------|--------|
| Check # | 24-535350 | 2024 01- | - 9514- | - - - - | Batchld AP08172023 | 08/18/23 | Check Date | PO# | Register # | 000236 |
|---------|-----------|----------|---------|---------|--------------------|----------|------------|-----|------------|--------|

Total Invoice Amount 17,527.75

|               |  |  |                    |                 |          |      |         |       |  |       |
|---------------|--|--|--------------------|-----------------|----------|------|---------|-------|--|-------|
| Direct Vendor | SPD SAW SHOP INC (000118/1)<br>120 ARGAIL WAY<br>NEVADA CITY, CA 95959 |  |                    |                 |          |      |         |       |  |       |
| 2023/24       | 07/18/23   |  | PARTS FOR CHAINSAW | 127494 (709040) | 08/01/23 | Paid | Printed | 62.42 |  | 62.42 |

|         |           |          |             |             |             |           |                    |          |            |     |            |        |
|---------|-----------|----------|-------------|-------------|-------------|-----------|--------------------|----------|------------|-----|------------|--------|
| Check # | 24-534725 | 2024 01- | 0000- 4300- | 00- 005- 0- | 0000- 8100- | 000- 0000 | Batchld AP08032023 | 08/04/23 | Check Date | PO# | Register # | 000234 |
|---------|-----------|----------|-------------|-------------|-------------|-----------|--------------------|----------|------------|-----|------------|--------|

Total Invoice Amount 62.42

|               |  |  |                    |                      |          |      |         |       |  |       |
|---------------|--|--|--------------------|----------------------|----------|------|---------|-------|--|-------|
| Direct Vendor | STANDARD INSURANCE COMPANY CB (000053/1)<br>PO BOX 4664<br>PORTLAND, OR 97208-4664 |  |                    |                      |          |      |         |       |  |       |
| 2023/24       | 07/20/23   |  | POLICY # CT 503169 | JULY 202023 (709040) | 08/01/23 | Paid | Printed | 65.19 |  | 65.19 |

|         |           |          |             |             |             |           |                    |          |            |     |            |        |
|---------|-----------|----------|-------------|-------------|-------------|-----------|--------------------|----------|------------|-----|------------|--------|
| Check # | 24-534726 | 2024 01- | 0000- 3901- | 00- 000- 0- | 0000- 2700- | 000- 0000 | Batchld AP08032023 | 08/04/23 | Check Date | PO# | Register # | 000234 |
|---------|-----------|----------|-------------|-------------|-------------|-----------|--------------------|----------|------------|-----|------------|--------|

Total Invoice Amount 65.19

|               |  |  |                    |                 |          |      |         |       |  |       |
|---------------|--|--|--------------------|-----------------|----------|------|---------|-------|--|-------|
| Direct Vendor | STANDARD INSURANCE COMPANY CB (000053/1)<br>PO BOX 4664<br>PORTLAND, OR 97208-4664 |  |                    |                 |          |      |         |       |  |       |
| 2023/24       | 08/21/23   |  | CT 503169 DIVISION | AUG 23 (725138) | 08/28/23 | Paid | Printed | 65.19 |  | 65.19 |

|         |           |          |             |             |             |           |                    |          |            |     |            |        |
|---------|-----------|----------|-------------|-------------|-------------|-----------|--------------------|----------|------------|-----|------------|--------|
| Check # | 24-535979 | 2024 01- | 0000- 3901- | 00- 000- 0- | 0000- 2700- | 000- 0000 | Batchld AP08312023 | 09/01/23 | Check Date | PO# | Register # | 000237 |
|---------|-----------|----------|-------------|-------------|-------------|-----------|--------------------|----------|------------|-----|------------|--------|

Total Invoice Amount 65.19

|           |  |  |  |  |  |  |  |  |  |        |        |
|-----------|--|--|--|--|--|--|--|--|--|--------|--------|
| Selection | Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 8/1/2023, Ending Create Date = 8/31/2023, Page Break by Check/Advice? = N, Zero? = Y) |  |  |  |  |  |  |  |  |        |        |
|           |  |  |  |  |  |  |  |  |  | ESCAPE | ONLINE |

Scheduled 08/01/2023 - 08/28/2023

Bank Account COUNTY - AP Account

| Fiscal Year  | Invoice Date | Req #   | Comment            | Payment Id (Trans Batch Id) | Sched    | Paymt Status | Check Status        | Invoice Amount  | Unpaid Sales Tax | Expense Amount    |
|--|--------------|---|--------------------|-----------------------------|----------|--------------|---------------------|-----------------|------------------|-------------------|
| Direct Vendor SUBURBAN PROPANE 1643 (000020/1)<br>PO BOX 12027<br>FRESNO, CA 93776-2027  |              |   |                    |                             |          |              |                     |                 |                  |                   |
| 2023/24  | 08/17/23     |   | GH PROPANE         | 1643-254882 (725138)        | 08/28/23 | Paid         | Printed             | 1,531.98        |                  | 1,531.98          |
| Check #  | 24-535980    | 2024 01-0000-5510-00-005-0-0000-8100-000-0000 |                    | Batchid AP08312023          |          |              | Check Date 09/01/23 | PO#             |                  | Register # 000237 |
| <b>Total Invoice Amount</b>  |              |   |                    |                             |          |              |                     | <b>1,531.98</b> |                  |                   |
| Direct Vendor SUTTER BUTTES FIRE EXT CO (000051/1)<br>PO BOX 3457<br>YUBA CITY, CA 95992 |              |   |                    |                             |          |              |                     |                 |                  |                   |
| 2023/24  | 08/18/23     |   | FIRE EXTINGUISHERS | 16638 (725138)              | 08/28/23 | Paid         | Printed             | 256.82          |                  | 256.82            |
| Check #  | 24-535981    | 2024 01-0000-5800-00-000-0-0000-8100-000-0000 |                    | Batchid AP08312023          |          |              | Check Date 09/01/23 | PO#             |                  | Register # 000237 |
| 2023/24  | 08/18/23     |   | FIRE EXTINGUISHERS | 16661 (725138)              | 08/28/23 | Paid         | Printed             | 202.56          |                  | 202.56            |
| Check #  | 24-535981    | 2024 01-0000-5800-00-000-0-0000-8100-000-0000 |                    | Batchid AP08312023          |          |              | Check Date 09/01/23 | PO#             |                  | Register # 000237 |
| <b>Total Invoice Amount</b>  |              |   |                    |                             |          |              |                     | <b>459.38</b>   |                  |                   |
| Direct Vendor SYSCO SACRAMENTO (000022/1)<br>PO BOX 138007<br>SACRAMENTO, CA 95813-8007  |              |   |                    |                             |          |              |                     |                 |                  |                   |
| 2023/24  | 08/09/23     |   | CUSTODIAL SUPPLIES | 431537770 (715408)          | 08/15/23 | Paid         | Printed             | 136.50          |                  | 136.50            |
| Check #  | 24-535351    | 2024 01-0000-4300-00-005-0-0000-8100-000-0000 |                    | Batchid AP08172023          |          |              | Check Date 08/18/23 | PO#             |                  | Register # 000236 |
| <b>Total Invoice Amount</b>  |              |   |                    |                             |          |              |                     | <b>136.50</b>   |                  |                   |
| Direct Vendor SYSCO SACRAMENTO (000022/1)<br>PO BOX 138007<br>SACRAMENTO, CA 95813-8007  |              |   |                    |                             |          |              |                     |                 |                  |                   |
| 2023/24  | 08/23/23     |   | CUSTODIAL SUPPLIES | 431562883 (725138)          | 08/28/23 | Paid         | Printed             | 106.97          |                  | 106.97            |
| Check #  | 24-535982    | 2024 01-0000-4300-00-005-0-0000-8100-000-0000 |                    | Batchid AP08312023          |          |              | Check Date 09/01/23 | PO#             |                  | Register # 000237 |
| <b>Total Invoice Amount</b>  |              |   |                    |                             |          |              |                     | <b>106.97</b>   |                  |                   |

Scheduled 08/01/2023 - 08/28/2023

Bank Account COUNTY - AP Account

| Fiscal Year   | Invoice Date | Req #   | Comment           | Payment Id (Trans Batch Id) | Sched    | Paymt Status        | Check Status | Invoice Amount  | Unpaid Sales Tax  | Expense Amount |
|---|--------------|---|-------------------|-----------------------------|----------|---------------------|--------------|-----------------|-------------------|----------------|
| Direct Vendor<br>UBEO WEST LLC (000104/2)<br>P.O. BOX 301062<br>LOS ANGELES, CA 90030-1062        |              |   |                   |                             |          |                     |              |                 |                   |                |
| 2023/24   | 08/01/23     |   | WASH WATER SYSTEM | 4197991 (712544)            | 08/08/23 | Paid                | Printed      | 119.21          |                   | 119.21         |
| Check #   | 24-535058    | 2024 01-2600-5600-00-004-0-8100-5000-000-0000 |                   | Batchid AP08102023          |          | Check Date 08/11/23 | PO#          |                 | Register # 000235 |                |
| <b>Total Invoice Amount</b>   |              |   |                   |                             |          |                     |              | <b>119.21</b>   |                   |                |
| Direct Vendor<br>UBEO WEST LLC (000104/2)<br>P.O. BOX 301062<br>LOS ANGELES, CA 90030-1062        |              |   |                   |                             |          |                     |              |                 |                   |                |
| 2023/24   | 08/16/23     |   | OFFICE COPIES     | 4216030 (725138)            | 08/28/23 | Paid                | Printed      | 812.99          |                   | 812.99         |
| Check #   | 24-535983    | 2024 01-0000-5600-00-005-0-2700-000-0000      |                   | Batchid AP08312023          |          | Check Date 09/01/23 | PO#          |                 | Register # 000237 |                |
| 2023/24   | 08/16/23     |   | COPIES WASHINGTON | 4216247 (725138)            | 08/28/23 | Paid                | Printed      | .11             |                   | .11            |
| Check #   | 24-535983    | 2024 01-2600-5600-00-004-0-8100-5000-000-0000 |                   | Batchid AP08312023          |          | Check Date 09/01/23 | PO#          |                 | Register # 000237 |                |
| 2023/24   | 08/16/23     |   | COPY ROOM COPIES  | 4216248 (725138)            | 08/28/23 | Paid                | Printed      | 121.15          |                   | 121.15         |
| Check #   | 24-535983    | 2024 01-0000-5600-00-005-0-1110-1000-000-0000 |                   | Batchid AP08312023          |          | Check Date 09/01/23 | PO#          |                 | Register # 000237 |                |
| 2023/24   | 08/16/23     |   | WATER SYSTEM      | 4216315 (725138)            | 08/28/23 | Paid                | Printed      | 151.73          |                   | 151.73         |
| Check #   | 24-535983    | 2024 01-0000-5600-00-005-0-8100-000-0000      |                   | Batchid AP08312023          |          | Check Date 09/01/23 | PO#          |                 | Register # 000237 |                |
| <b>Total Invoice Amount</b>   |              |   |                   |                             |          |                     |              | <b>1,085.98</b> |                   |                |
| Direct Vendor<br>US BANK CORPORATE PMT SYS (000057/1)<br>PO BOX 790428<br>ST LOUIS, MO 63179-0428 |              |   |                   |                             |          |                     |              |                 |                   |                |
| 2023/24   | 07/13/23     |   | CARPET CLEANER    | PL 7-13-23 (709040)         | 08/01/23 | Paid                | Printed      | 29.99           |                   | 29.99          |
| Check #   | 24-534727    | 2024 01-0000-4300-00-001-0-0000-8100-000-0000 |                   | Batchid AP08032023          |          | Check Date 08/04/23 | PO#          |                 | Register # 000234 |                |
| @ 2022/23   | 06/15/23     |   | OFFICE SUPPLIES   | SB 06-15-2023 (709070)      | 08/01/23 | Paid                | Printed      | 75.92           |                   | 75.92          |
| Check #   | 24-535983    | 2023 01-0000-4300-00-005-0-2700-000-0000      |                   |                             |          |                     |              |                 |                   |                |

ReqPay05a

Payment Register

Scheduled 08/01/2023 - 08/28/2023

Bank Account COUNTY - AP Account

| Fiscal Year  | Invoice Date | Req #    | Comment  | Payment Id (Trans Batch Id) | Sched    | Paymt Status        | Check Status | Invoice Amount | Unpaid Sales Tax  | Expense Amount |
|--|--------------|----------|--|-----------------------------|----------|---------------------|--------------|----------------|-------------------|----------------|
| Direct Vendor US BANK CORPORATE PMT SYS (000057/1) (continued) |              |          |  |                             |          |                     |              |                |                   |                |
| Check #  | 24-534727    |          |  | Batchid AP08032023          | PO#      | Check Date 08/04/23 |              |                | Register # 000234 |                |
| @  | 2022/23      | 06/15/23 | OFFICE SUPPLIES                                | SB 06-15-23 (709070)        | 08/01/23 | Paid                | Printed      | 29.70          |                   | 29.70          |
| Check #  | 24-534727    |          | 2023 01-0000-4300-00-0005-0-0000-2700-000-0000 | Batchid AP08032023          | PO#      | Check Date 08/04/23 |              |                | Register # 000234 |                |
| @  | 2022/23      | 06/28/23 | YEARBOOKS                                      | SB 06-28-23 (709070)        | 08/01/23 | Paid                | Printed      | 608.10         |                   | 608.10         |
| Check #  | 24-534727    |          | 2023 01-9062-4300-00-0000-0-0000-2700-000-0000 | Batchid AP08032023          | PO#      | Check Date 08/04/23 |              |                | Register # 000234 |                |
|  | 2023/24      | 07/06/23 | FLOOR CLEANER                                  | SB 07-06-23 (709040)        | 08/01/23 | Paid                | Printed      | 37.28          |                   | 37.28          |
| Check #  | 24-534727    |          | 2024 01-0000-4300-00-0005-0-0000-8100-000-0000 | Batchid AP08032023          | PO#      | Check Date 08/04/23 |              |                | Register # 000234 |                |
|  | 2023/24      | 07/10/23 | CARPET CLEANER                                 | SB 07-10-2023 (709040)      | 08/01/23 | Paid                | Printed      | 223.23         |                   | 223.23         |
| Check #  | 24-534727    |          | 2024 01-0000-4300-00-0005-0-0000-8100-000-0000 | Batchid AP08032023          | PO#      | Check Date 08/04/23 |              |                | Register # 000234 |                |
|  | 2023/24      | 07/10/23 | BOARD RETREAT                                  | SB 07-10-23 (709040)        | 08/01/23 | Paid                | Printed      | 186.37         |                   | 186.37         |
| Check #  | 24-534727    |          | 2024 01-0000-4300-00-0000-0-0000-7110-000-0000 | Batchid AP08032023          | PO#      | Check Date 08/04/23 |              |                | Register # 000234 |                |
| @  | 2022/23      | 06/15/23 | ASES SUPPLIES                                  | SB 6-15-23 (709070)         | 08/01/23 | Paid                | Printed      | 88.32          |                   | 88.32          |
| Check #  | 24-534727    |          | 2023 01-6010-4300-00-0005-0-8100-5000-000-0000 | Batchid AP08032023          | PO#      | Check Date 08/04/23 |              |                | Register # 000234 |                |
| @  | 2022/23      | 06/20/23 | OFFICE SUPPLIES                                | SB 6-20-23 (709070)         | 08/01/23 | Paid                | Printed      | 241.82         |                   | 241.82         |
| Check #  | 24-534727    |          | 2023 01-0000-4300-00-0005-0-0000-2700-000-0000 | Batchid AP08032023          | PO#      | Check Date 08/04/23 |              |                | Register # 000234 |                |
| @  | 2022/23      | 06/24/23 | FIELDTRIP TO SF TOLL                           | SB 6-24-23 (709070)         | 08/01/23 | Paid                | Printed      | 9.40           |                   | 9.40           |
| Check #  | 24-534727    |          | 2023 01-0100-5871-00-0000-0-1110-1000-000-0000 | Batchid AP08032023          | PO#      | Check Date 08/04/23 |              |                | Register # 000234 |                |
|  | 2023/24      | 06/27/23 | 23/24 CASBO DUES                               | SB 6-27-23 (709040)         | 08/01/23 | Paid                | Printed      | 850.00         |                   | 850.00         |
| Check #  | 24-534727    |          | 2024 01-0000-5300-00-0000-0-0000-7200-000-0000 | Batchid AP08032023          | PO#      | Check Date 08/04/23 |              |                | Register # 000234 |                |

ReqPay05a

Payment Register

Scheduled 08/01/2023 - 08/28/2023

Bank Account COUNTY - AP Account

| Fiscal Year   | Invoice Date | Req #    | Comment                                   | Payment Id (Trans Batch Id) | Sched    | Paymt Status        | Check Status | Invoice Amount | Unpaid Sales Tax  | Expense Amount |
|---|--------------|----------|---|-----------------------------|----------|---------------------|--------------|----------------|-------------------|----------------|
| Direct Vendor US BANK CORPORATE PMT SYS (0000571) (continued) |              |          |   |                             |          |                     |              |                |                   |                |
| Check #   | 24-534727    |          |   | Batchid AP08032023          | PO#      | Check Date 08/04/23 |              |                | Register # 000234 |                |
| 2023/24   | 06/27/23     |          | 23/24 SSSA DUES                           | SB 6-28-23 (709040)         | 08/01/23 | Paid                | Printed      | 225.00         |                   | 225.00         |
| Check #   | 24-534727    | 2024     | 01-0000-5300-00-0000-0-0000-7150-000-0000 | Batchid AP08032023          | PO#      | Check Date 08/04/23 |              |                | Register # 000234 |                |
| 2023/24   | 06/29/23     |          | ADOBE ACROBAT PRO                         | SB 6-29-23 (709040)         | 08/01/23 | Paid                | Printed      | 19.99          |                   | 19.99          |
| Check #   | 24-534727    | 2024     | 01-0000-5800-00-0000-0-0000-7200-000-0000 | Batchid AP08032023          | PO#      | Check Date 08/04/23 |              |                | Register # 000234 |                |
| 2023/24   | 07/06/23     |          | LAZER CUTTER CARTS                        | SB 7-06-23 (709040)         | 08/01/23 | Paid                | Printed      | 1,612.53       |                   | 1,612.53       |
| Check #   | 24-534727    | 2024     | 01-6010-4300-00-005-0-8100-5000-000-0000  | Batchid AP08032023          | PO#      | Check Date 08/04/23 |              |                | Register # 000234 |                |
| 2023/24   | 07/10/23     |          | BUDGET POSTING                            | SB 7-10-23 (709040)         | 08/01/23 | Paid                | Printed      | 140.62         |                   | 140.62         |
| Check #   | 24-534727    | 2024     | 01-0000-4300-00-005-0-0000-2700-000-0000  | Batchid AP08032023          | PO#      | Check Date 08/04/23 |              |                | Register # 000234 |                |
| 2023/24   | 07/14/23     |          | SATT PHONE MINUTES                        | SB 7-14-23 (709040)         | 08/01/23 | Paid                | Printed      | 350.20         |                   | 350.20         |
| Check #   | 24-534727    | 2024     | 01-0000-5930-00-000-0-0000-8100-000-0000  | Batchid AP08032023          | PO#      | Check Date 08/04/23 |              |                | Register # 000234 |                |
| 2023/24   | 07/04/23     |          | MICROSOFT 365                             | SB 7-4-23 (709040)          | 08/01/23 | Paid                | Printed      | 39.00          |                   | 39.00          |
| Check #   | 24-534727    | 2024     | 01-0000-5800-00-000-0-0000-7200-000-0000  | Batchid AP08032023          | PO#      | Check Date 08/04/23 |              |                | Register # 000234 |                |
| 2023/24   | 07/05/23     |          | CARPET RENTAL DEPOSIT                     | SB 7-5-23 (709040)          | 08/01/23 | Paid                | Printed      | 150.00         |                   | 150.00         |
| Check #   | 24-534727    | 2024     | 01-0000-4300-00-005-0-0000-8100-000-0000  | Batchid AP08032023          | PO#      | Check Date 08/04/23 |              |                | Register # 000234 |                |
| 2023/24   | 07/06/23     |          | PART FOR COMPUTER                         | SB 7-6-23 (709040)          | 08/01/23 | Paid                | Printed      | 491.97         |                   | 491.97         |
| Check #   | 24-534727    | 2024     | 01-0000-4300-00-005-0-0000-2700-000-0000  | Batchid AP08032023          | PO#      | Check Date 08/04/23 |              |                | Register # 000234 |                |
| @   | 2022/23      | 07/06/23 | AWARD                                     | SB 7-623 (709070)           | 08/01/23 | Paid                | Printed      | 73.70          |                   | 73.70          |
| Check #   | 24-534727    | 2023     | 01-0000-4300-00-005-0-0000-2700-000-0000  | Batchid AP08032023          | PO#      | Check Date 08/04/23 |              |                | Register # 000234 |                |



ReqPay05a

Payment Register

Scheduled 08/01/2023 - 08/28/2023

Bank Account COUNTY - AP Account

| Fiscal Year   | Invoice Date | Req #  | Comment                                | Payment Id (Trans Batch Id) | Sched    | Paymt Status | Check Status      | Invoice Amount | Unpaid Sales Tax | Expense Amount |
|---|--------------|--|--|-----------------------------|----------|--------------|-------------------|----------------|------------------|----------------|
| Direct Vendor US BANK CORPORATE PMT SYS (0000571)<br>PO BOX 790428<br>ST LOUIS, MO 63179-0428 |              |  |  |                             |          |              |                   |                |                  |                |
| 2023/24   | 08/08/23     |  | EDJOIN FEE                             | SB 08-08-23 (725138)        | 08/28/23 | Paid         | Printed           | 800.00         |                  | 800.00         |
| Check #   | 24-535984    | 2024 01-0000-5800-00-0000-0-0000-7400-000-0000 |  | Batchid AP08312023          | 09/01/23 | PO#          | Register # 000237 |                |                  |                |
| 2023/24   | 08/12/23     |  | COMPUTER BATTERIES                     | SB 08-12-2023 (725138)      | 08/28/23 | Paid         | Printed           | 178.50         |                  | 178.50         |
| Check #   | 24-535984    | 2024 01-0000-4300-00-0005-0-0000-2700-000-0000 |  | Batchid AP08312023          | 09/01/23 | PO#          | Register # 000237 |                |                  |                |
| 2023/24   | 08/12/23     |  | OFFICE SUPPLIES                        | SB 08-12-23 (725138)        | 08/28/23 | Paid         | Printed           | 19.30          |                  | 19.30          |
| Check #   | 24-535984    | 2024 01-0000-4300-00-0005-0-0000-2700-000-0000 |  | Batchid AP08312023          | 09/01/23 | PO#          | Register # 000237 |                |                  |                |
| 2023/24   | 08/14/23     |  | CHROMEBOOK CHARGERS, CASES, HEADPHONES | SB 08-14-23 (725138)        | 08/28/23 | Paid         | Printed           | 2,115.70       |                  | 2,115.70       |
| Check #   | 24-535984    | 2024 01-0000-4300-00-0005-0-1110-1000-000-0000 |  | Batchid AP08312023          | 09/01/23 | PO#          | Register # 000237 |                |                  |                |
| 2023/24   | 07/29/23     |  | ADOBE SB                               | SB 7-29-23 (725138)         | 08/28/23 | Paid         | Printed           | 19.99          |                  | 19.99          |
| Check #   | 24-535984    | 2024 01-0000-5800-00-0005-0-0000-7200-000-0000 |  | Batchid AP08312023          | 09/01/23 | PO#          | Register # 000237 |                |                  |                |
| 2023/24   | 08/02/23     |  | OFFICE PAPER                           | SB 8-02-23 (725138)         | 08/28/23 | Paid         | Printed           | 593.29         |                  | 593.29         |
| Check #   | 24-535984    | 2024 01-0000-4300-00-0005-0-0000-2700-000-0000 |  | Batchid AP08312023          | 09/01/23 | PO#          | Register # 000237 |                |                  |                |
| 2023/24   | 08/04/23     |  | 365 ED                                 | SB 8-04-23 (725138)         | 08/28/23 | Paid         | Printed           | 39.00          |                  | 39.00          |
| Check #   | 24-535984    | 2024 01-0000-5800-00-0005-0-0000-7200-000-0000 |  | Batchid AP08312023          | 09/01/23 | PO#          | Register # 000237 |                |                  |                |
| 2023/24   | 08/10/23     |  | MEAL TOKENS FOR STAFF                  | SB 8-10-23 (725138)         | 08/28/23 | Paid         | Printed           | 41.55          |                  | 41.55          |
| Check #   | 24-535984    | 2024 01-0000-4300-00-0000-0-0000-2700-000-0000 |  | Batchid AP08312023          | 09/01/23 | PO#          | Register # 000237 |                |                  |                |

Total Invoice Amount 5,483.14

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 8/1/2023, Ending Create Date = 8/31/2023, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

Page 16 of 22

ReqPay05a

Payment Register

Scheduled 08/01/2023 - 08/28/2023

Bank Account COUNTY - AP Account

| Fiscal Year   | Invoice Date | Req #  | Comment              | Payment Id (Trans Batch Id) | Sched    | Paymt Status        | Check Status | Invoice Amount | Unpaid Sales Tax  | Expense Amount |
|---|--------------|--|----------------------|-----------------------------|----------|---------------------|--------------|----------------|-------------------|----------------|
| Direct Vendor US BANK CORPORATE PMT SYS (0000571) (continued) |              |  |                      |                             |          |                     |              |                |                   |                |
| Check #   | 24-535984    |  |                      | Batchid AP08312023          | PO#      | Check Date 09/01/23 |              |                | Register # 000237 |                |
| 2023/24   | 08/12/23     |  | OFFICE SUPPLIES      | SB 8-12-2023 (725138)       | 08/28/23 | Paid                | Printed      | 168.56         |                   | 168.56         |
| Check #   | 24-535984    | 2024 01-0000-4300-00-0005-0-0000-2700-000-0000 |                      | Batchid AP08312023          | PO#      | Check Date 09/01/23 |              |                | Register # 000237 |                |
| 2023/24   | 08/12/23     |  | OFFICE SUPPLIES      | SB 8-12-23 (725138)         | 08/28/23 | Paid                | Printed      | 26.85          |                   | 26.85          |
| Check #   | 24-535984    | 2024 01-0000-4300-00-0005-0-0000-2700-000-0000 |                      | Batchid AP08312023          | PO#      | Check Date 09/01/23 |              |                | Register # 000237 |                |
| 2023/24   | 08/13/23     |  | OFFICE SUPPLIES      | SB 8-13-23 (725138)         | 08/28/23 | Paid                | Printed      | 238.94         |                   | 238.94         |
| Check #   | 24-535984    | 2024 01-0000-4300-00-0005-0-0000-2700-000-0000 |                      | Batchid AP08312023          | PO#      | Check Date 09/01/23 |              |                | Register # 000237 |                |
| 2023/24   | 08/14/23     |  | SATT PHONE MINS      | SB 8-14-23 (725138)         | 08/28/23 | Paid                | Printed      | 350.20         |                   | 350.20         |
| Check #   | 24-535984    | 2024 01-0000-5930-00-0000-8100-000-0000        |                      | Batchid AP08312023          | PO#      | Check Date 09/01/23 |              |                | Register # 000237 |                |
| 2023/24   | 08/07/23     |  | OFFICE CHAIRS        | SB 8-7-23 (725138)          | 08/28/23 | Paid                | Printed      | 773.94         |                   | 773.94         |
| Check #   | 24-535984    | 2024 01-0000-4300-00-0005-0-0000-2700-000-0000 |                      | Batchid AP08312023          | PO#      | Check Date 09/01/23 |              |                | Register # 000237 |                |
| 2023/24   | 08/08/23     |  | TRUCK WINDOW REPAIR  | SB 8-8-23 (725138)          | 08/28/23 | Paid                | Printed      | 309.41         |                   | 309.41         |
| Check #   | 24-535984    | 2024 01-0000-5640-00-0000-8100-000-0000        |                      | Batchid AP08312023          | PO#      | Check Date 09/01/23 |              |                | Register # 000237 |                |
| 2023/24   | 08/09/23     |  | STAFF AGENDA MEETING | SB 8-9-23 (725138)          | 08/28/23 | Paid                | Printed      | 109.98         |                   | 109.98         |
| Check #   | 24-535984    | 2024 01-0000-4300-00-0000-2700-000-0000        |                      | Batchid AP08312023          | PO#      | Check Date 09/01/23 |              |                | Register # 000237 |                |
| <b>Total Invoice Amount</b>                                   |              |  |                      |                             |          |                     |              |                | <b>5,785.21</b>   |                |

Direct Vendor US BANK EQUIPMENT FINANCE (000056/1)  
 PO BOX 790448  
 ST LOUIS, MO 63179-0448

2023/24 08/28/23 COPY LEASE 507825040 (715408) 08/15/23 Paid Printed 360.13  
 2024 01-0000-5600-00-0005-0-0000-2700-000-0000

**Scheduled 08/01/2023 - 08/28/2023**

**Bank Account COUNTY - AP Account**

| Fiscal Year  | Invoice Date                             | Req # | Comment               | Payment Id (Trans Batch Id)   | Sched    | Paymt Status | Check Status        | Invoice Amount              | Unpaid Sales Tax  | Expense Amount |
|--|--|-------|-----------------------|-------------------------------|----------|--------------|---------------------|-----------------------------|-------------------|----------------|
| Direct Vendor US BANK EQUIPMENT FINANCE (000056/1) (continued) |  |       |                       |                               |          |              |                     |                             |                   |                |
| Check #  | 24-535352                                |       |                       | Batchid AP08172023            |          |              | Check Date 08/18/23 | PO#                         | Register # 000236 |                |
|  |  |       |                       |                               |          |              |                     | <b>Total Invoice Amount</b> | <b>360.13</b>     |                |
| Direct Vendor WASHINGTON COUNTY WATER DIST (000063/1)          |  |       |                       |                               |          |              |                     |                             |                   |                |
| PO BOX 34 WASHINGTON, CA 95986                                 |  |       |                       |                               |          |              |                     |                             |                   |                |
| 2023/24  | 07/31/23                                 |       | JULY 2023 WATER       | JULY 2023 WASH WATER (712544) | 08/08/23 | Paid         | Printed             | 162.18                      |                   | 162.18         |
| 2024   | 01-0000-5540-00-004-0-0000-8100-000-0000 |       |                       |                               |          |              |                     |                             |                   |                |
| Check #  | 24-535059                                |       |                       | Batchid AP08102023            |          |              | Check Date 08/11/23 | PO#                         | Register # 000235 |                |
|  |  |       |                       |                               |          |              |                     | <b>Total Invoice Amount</b> | <b>162.18</b>     |                |
| Direct Vendor WASTE MGMT OF NEVADA COUNTY (000059/1)           |  |       |                       |                               |          |              |                     |                             |                   |                |
| PO BOX 541065 LOS ANGELES, CA 90054-1065                       |  |       |                       |                               |          |              |                     |                             |                   |                |
| 2023/24  | 08/03/23                                 |       | AUG TRASH SERVICE     | 3159547-0536-6 (712544)       | 08/08/23 | Paid         | Printed             | 316.13                      |                   | 316.13         |
| 2024   | 01-0000-5570-00-005-0-0000-8100-000-0000 |       |                       |                               |          |              |                     |                             |                   |                |
| Check #  | 24-535060                                |       |                       | Batchid AP08102023            |          |              | Check Date 08/11/23 | PO#                         | Register # 000235 |                |
|  |  |       |                       |                               |          |              |                     | <b>Total Invoice Amount</b> | <b>316.13</b>     |                |
| Direct Vendor YUBA LOCK & SAFE (000139/1)                      |  |       |                       |                               |          |              |                     |                             |                   |                |
| 1251 EAST MAIN ST GRASS VALLEY, CA 95945                       |  |       |                       |                               |          |              |                     |                             |                   |                |
| 2023/24  | 07/18/23                                 |       | BATHROOM LOCK REPLACE | 6003013 (709040)              | 08/01/23 | Paid         | Printed             | 2,611.06                    |                   | 2,611.06       |
| 2024   | 01-0000-5800-00-005-0-0000-8100-000-0000 |       |                       |                               |          |              |                     |                             |                   |                |
| Check #  | 24-534728                                |       |                       | Batchid AP08032023            |          |              | Check Date 08/04/23 | PO#                         | Register # 000234 |                |
|  |  |       |                       |                               |          |              |                     | <b>Total Invoice Amount</b> | <b>2,611.06</b>   |                |
| Direct Vendor YUBA LOCK & SAFE (000139/1)                      |  |       |                       |                               |          |              |                     |                             |                   |                |
| 1251 EAST MAIN ST GRASS VALLEY, CA 95945                       |  |       |                       |                               |          |              |                     |                             |                   |                |
| 2023/24  | 08/08/23                                 |       | CAM LOCKS             | 6002757 (715408)              | 08/15/23 | Paid         | Printed             | 14.05                       |                   | 14.05          |
| 2024   | 01-0000-4300-00-005-0-0000-8100-000-0000 |       |                       |                               |          |              |                     |                             |                   |                |
| Check #  | 24-535353                                |       |                       | Batchid AP08172023            |          |              | Check Date 08/18/23 | PO#                         | Register # 000236 |                |
|  |  |       |                       |                               |          |              |                     | <b>Total Invoice Amount</b> | <b>14.05</b>      |                |

Scheduled 08/01/2023 - 08/28/2023

Bank Account COUNTY - AP Account

| Fiscal Year                 | Invoice Date                             | Req # | Comment                                | Payment Id (Trans Batch Id) | Sched    | Paymt Status | Check Status        | Invoice Amount | Unpaid Sales Tax | Expense Amount    |
|-----------------------------|--|-------|--|-----------------------------|----------|--------------|---------------------|----------------|------------------|-------------------|
|                             |  |       | TWIN RIDGE ELE SCH DISTRICT (000258/1) |                             |          |              |                     |                |                  |                   |
|                             |  |       | 16661 OLD MILL ROAD                    |                             |          |              |                     |                |                  |                   |
|                             |  |       | NEVADA CITY, CA 95959                  |                             |          |              |                     |                |                  |                   |
| 2023/24                     | 07/12/23                                 |       | CHILD CARE PERMIT (715408)             | CHILD CARE APP (715408)     | 08/15/23 | Paid         | Printed             | 484.00         |                  | 484.00            |
| 2024                        | 12-0000-5800-00-001-0-0001-1000-000-0000 |       |  |                             |          |              |                     |                |                  |                   |
| Check #                     | 24-535354                                |       |  | Batchid AP08172023          |          |              | Check Date 08/18/23 | PO#            |                  | Register # 000236 |
| <b>Total Invoice Amount</b> |  |       |  |                             |          |              |                     | <b>484.00</b>  |                  |                   |

|                             |  |  |                             |                     |          |      |                     |               |  |                   |
|-----------------------------|--|--|-----------------------------|---------------------|----------|------|---------------------|---------------|--|-------------------|
| Direct Vendor               | US BANK CORPORATE PMT SYS (000057/1)     |  |                             |                     |          |      |                     |               |  |                   |
|                             | PO BOX 790428                            |  |                             |                     |          |      |                     |               |  |                   |
|                             | ST LOUIS, MO 63179-0428                  |  |                             |                     |          |      |                     |               |  |                   |
| 2023/24                     | 08/15/23                                 |  | PRESCHOOL SUPPLIES (725138) | PL 8-15-23 (725138) | 08/28/23 | Paid | Printed             | 173.43        |  | 173.43            |
| 2024                        | 12-0000-4300-00-001-0-0001-1000-000-0000 |  |                             |                     |          |      |                     |               |  |                   |
| Check #                     | 24-535985                                |  |                             | Batchid AP08312023  |          |      | Check Date 09/01/23 | PO#           |  | Register # 000237 |
| <b>Total Invoice Amount</b> |  |  |                             |                     |          |      |                     | <b>173.43</b> |  |                   |

|                             |  |  |                           |                       |          |      |                     |               |  |                   |
|-----------------------------|--|--|---------------------------|-----------------------|----------|------|---------------------|---------------|--|-------------------|
| Direct Vendor               | AUTO-CHLOR (00011/1)                     |  |                           |                       |          |      |                     |               |  |                   |
|                             | 3000 ACADEMY WAY #100                    |  |                           |                       |          |      |                     |               |  |                   |
|                             | SACRAMENTO, CA 95815                     |  |                           |                       |          |      |                     |               |  |                   |
| 2023/24                     | 08/04/23                                 |  | DISHWASHER LEASE (712544) | 233300200903 (712544) | 08/08/23 | Paid | Printed             | 225.69        |  | 225.69            |
| 2024                        | 13-5310-5600-00-000-0-0000-3700-000-0000 |  |                           |                       |          |      |                     |               |  |                   |
| Check #                     | 24-535061                                |  |                           | Batchid AP08102023    |          |      | Check Date 08/11/23 | PO#           |  | Register # 000235 |
| <b>Total Invoice Amount</b> |  |  |                           |                       |          |      |                     | <b>225.69</b> |  |                   |

|                             |  |  |                   |                      |          |      |                     |                 |  |                   |
|-----------------------------|--|--|-------------------|----------------------|----------|------|---------------------|-----------------|--|-------------------|
| Direct Vendor               | SYSCO SACRAMENTO (000022/1)              |  |                   |                      |          |      |                     |                 |  |                   |
|                             | PO BOX 138007                            |  |                   |                      |          |      |                     |                 |  |                   |
|                             | SACRAMENTO, CA 95813-8007                |  |                   |                      |          |      |                     |                 |  |                   |
| 2023/24                     | 08/09/23                                 |  | FOOD (715408)     | 431537770 B (715408) | 08/15/23 | Paid | Printed             | 3,401.12        |  | 3,401.12          |
| 2024                        | 13-5310-4700-00-000-0-0000-3700-000-0000 |  |                   |                      |          |      |                     |                 |  |                   |
| Check #                     | 24-535355                                |  |                   | Batchid AP08172023   |          |      | Check Date 08/18/23 | PO#             |  | Register # 000236 |
| 2023/24                     | 08/09/23                                 |  | SUPPLIES (715408) | 431537770 C (715408) | 08/15/23 | Paid | Printed             | 802.53          |  | 802.53            |
| 2024                        | 13-5310-4300-00-000-0-0000-3700-000-0000 |  |                   |                      |          |      |                     |                 |  |                   |
| Check #                     | 24-535355                                |  |                   | Batchid AP08172023   |          |      | Check Date 08/18/23 | PO#             |  | Register # 000236 |
| <b>Total Invoice Amount</b> |  |  |                   |                      |          |      |                     | <b>4,203.65</b> |  |                   |

**ReqPay05a**

**Payment Register**

**Scheduled 08/01/2023 - 08/28/2023**

**Bank Account COUNTY - AP Account**

| Fiscal Year | Invoice Date  | Req #  | Comment      | Payment Id (Trans Batch Id) | Sched    | Paymt Status        | Check Status | Invoice Amount              | Unpaid Sales Tax | Expense Amount  |  |
|-------------|---|--|--------------|-----------------------------|----------|---------------------|--------------|-----------------------------|------------------|-----------------|--|
|             | Direct Vendor SYSCO SACRAMENTO (000022/1)<br>PO BOX 138007<br>SACRAMENTO, CA 95813-8007 |  |              |                             |          |                     |              |                             |                  |                 |  |
| 2023/24     | 08/16/23  |  | FOOD SERVICE | 431550565 (725138)          | 08/28/23 | Paid                | Printed      | 2,202.55                    |                  | 2,202.55        |  |
| Check #     | 24-535986   | 2024 13-5310-4700-00-0000-0-0000-3700-000-0000 |              | Batchid AP08312023          | PO#      | Check Date 09/01/23 | PO#          | Register # 000237           |                  |                 |  |
| 2023/24     | 08/16/23  |  | SUPPLIES     | 431550565 B (725138)        | 08/28/23 | Paid                | Printed      | 439.43                      |                  | 439.43          |  |
| Check #     | 24-535986   | 2024 13-5310-4700-00-0000-0-0000-3700-000-0000 |              | Batchid AP08312023          | PO#      | Check Date 09/01/23 | PO#          | Register # 000237           |                  |                 |  |
| 2023/24     | 08/23/23  |  | SUPPLIES     | 431562883 B (725138)        | 08/28/23 | Paid                | Printed      | 24.40                       |                  | 24.40           |  |
| Check #     | 24-535986   | 2024 13-5310-4300-00-0000-0-0000-3700-000-0000 |              | Batchid AP08312023          | PO#      | Check Date 09/01/23 | PO#          | Register # 000237           |                  |                 |  |
| 2023/24     | 08/23/23  |  | FOOD SERVICE | 431562883 C (725138)        | 08/28/23 | Paid                | Printed      | 1,336.08                    |                  | 1,336.08        |  |
| Check #     | 24-535986   | 2024 13-5310-4300-00-0000-0-0000-3700-000-0000 |              | Batchid AP08312023          | PO#      | Check Date 09/01/23 | PO#          | Register # 000237           |                  |                 |  |
|             |   |  |              |                             |          |                     |              | <b>Total Invoice Amount</b> |                  | <b>4,002.46</b> |  |

|   |           |  |                      |                    |          |                     |         |                             |  |               |
|---|-----------|--|----------------------|--------------------|----------|---------------------|---------|-----------------------------|--|---------------|
| Direct Vendor VERITABLE VEGETABLE (000023/1)<br>PO BOX 884926<br>SAN FRANCISCO, CA 94188-4926 |           |  |                      |                    |          |                     |         |                             |  |               |
| 2023/24   | 08/10/23  |  | VEGGIES FOOD PROGRAM | 1552878 (715408)   | 08/15/23 | Paid                | Printed | 548.35                      |  | 548.35        |
| Check #   | 24-535356 | 2024 13-5310-4700-00-0000-0-0000-3700-000-0000 |                      | Batchid AP08172023 | PO#      | Check Date 08/18/23 | PO#     | Register # 000236           |  |               |
|   |           |  |                      |                    |          |                     |         | <b>Total Invoice Amount</b> |  | <b>548.35</b> |

|   |           |  |                      |                    |          |                     |         |                   |  |        |
|---|-----------|--|----------------------|--------------------|----------|---------------------|---------|-------------------|--|--------|
| Direct Vendor VERITABLE VEGETABLE (000023/1)<br>PO BOX 884926<br>SAN FRANCISCO, CA 94188-4926 |           |  |                      |                    |          |                     |         |                   |  |        |
| 2023/24   | 08/17/23  |  | VEGGIES FOOD SERVICE | 1553832 (725138)   | 08/28/23 | Paid                | Printed | 505.20            |  | 505.20 |
| Check #   | 24-535987 | 2024 13-5310-4700-00-0000-0-0000-3700-000-0000 |                      | Batchid AP08312023 | PO#      | Check Date 09/01/23 | PO#     | Register # 000237 |  |        |
| 2023/24   | 08/22/23  |  | VEGGIES FOOD SERVICE | 1554596 (725138)   | 08/28/23 | Paid                | Printed | 327.55            |  | 327.55 |
| Check #   | 24-535987 | 2024 13-5310-4700-00-0000-0-0000-3700-000-0000 |                      | Batchid AP08312023 | PO#      | Check Date 09/01/23 | PO#     | Register # 000237 |  |        |

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 8/1/2023, Ending Create Date = 8/31/2023, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE  
Page 20 of 22

**Scheduled 08/01/2023 - 08/28/2023** **Bank Account COUNTY - AP Account**

| Fiscal Year | Invoice Date | Req #                                     | Comment              | Payment Id (Trans Batch Id) | Sched             | Paymt Status        | Check Status | Invoice Amount | Unpaid Sales Tax  | Expense Amount |
|-------------|--------------|---|----------------------|-----------------------------|-------------------|---------------------|--------------|----------------|-------------------|----------------|
|             | 2023/24      | 08/22/23                                  | VEGGIES FOOD SERVICE | 1554596 (continued)         | 08/28/23 (725138) | Paid                | Printed      | (continued)    |                   |                |
|             | 2024         | 13-5310-4700-00-0000-0-0000-3700-000-0000 |                      |                             |                   |                     |              |                |                   |                |
| Check #     | 24-535987    |   |                      | BatchId AP08312023          |                   | Check Date 09/01/23 | PO#          |                | Register # 000237 |                |

**Total Invoice Amount 832.75**

| EXPENSES BY FUND - Bank Account COUNTY |                   |              |            |
|--|-------------------|--------------|------------|
| Fund                                   | Expense           | Cash Balance | Difference |
| 01                                     | 134,986.62        | 305,754.51   | 170,767.89 |
| 12                                     | 657.43            | 20,605.68    | 19,948.25  |
| 13                                     | 9,812.90          | 12,003.68    | 2,190.78   |
| <b>Total</b>                           | <b>145,456.95</b> |              |            |

|                           |     |              |
|---------------------------|-----|--------------|
| Number of Payments        | 120 |              |
| Number of Checks          | 59  | \$145,456.95 |
| Number of ACH Advice      | 0   |              |
| Number of vCard Advice    | 0   |              |
| Total Check/Advice Amount |     | \$145,456.95 |
| Total Unpaid Sales Tax    |     | \$ .00       |
| Total Expense Amount      |     | \$145,456.95 |

| CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS |    |  |
|---|----|--|
| \$0 - \$99                              | 18 |  |
| \$100 - \$499                           | 18 |  |
| \$500 - \$999                           | 4  |  |
| \$1,000 - \$4,999                       | 9  |  |
| \$5,000 - \$9,999                       | 6  |  |
| \$10,000 - \$14,999                     | 1  |  |
| \$15,000 - \$99,999                     | 3  |  |
| \$100,000 - \$199,999                   |    |  |
| \$200,000 - \$499,999                   |    |  |
| \$500,000 - \$999,999                   |    |  |
| \$1,000,000 -                           |    |  |

\*\*\*\*\* ITEMS OF INTEREST \*\*\*\*\*

\* Number of payments to a different vendor

! Number of Prepaid payments

@ Number of Liability payments

& Number of Employee Also Vendors

? denotes check name different than payment name

F denotes Final Payment

**Date:** 9/5/23

**Attendees:** Peter Ketchand, Trustee Jonathan Farrell, Trustee Mindi Morton, Superintendent Scott Mikal, CBO Sunshine Bender

**Notetaker:** Morgan Street

**Meeting Adjourned:** 12:50pm

Scott outlines the purpose of the meeting, reasoning for the committee. Mindi has been the finance committee thus far, we wish to share the knowledge and responsibility. Sunshine questions the last report and audit, Peter K clarifies the error. Discussion of ways to make sure this doesn't happen again.

Mindi: In the past there was a rumor that the governor might want to take extra school money, so the district decided to take it out of the county treasury and invest it. Peter and Co has been managing it since then (liaison).

Peter: Your \$ is in a special reserve fund. \$ can be invested in treasuries, bonds, up to 30% corporate bonds. We lowered it to 25% to give breathing room. At the time of purchase A or above for corporates (AAA, AA, A) (no A- bonds). It's very conservatively invested. We did an exercise to allow the Board to approve categories of bonds for longer duration (no maturities beyond 5 years). We wrote an IPS to go out to 10 years in the bonds (10%). This particular special reserved fund can go out to 10 years to capitalize. Scott asks for clarification on risk factors. Peter: 2 elements of risk. A rating (A, AA, AAA) defines risk rating. Duration also changes risk in terms of price fluctuation. The manager has always managed it conservatively and not taken advantage of the 10 year IPS.

Scott: Where are we at on performance?

Peter references handouts.

Mindi: We have always played it safe, can we become more aggressive?

Peter: Yes, of course. Interest rates are low now, that's attractive. The day you buy a bond, you know your return through the end unless there is a default.

Scott: Could the government debt limit effect bonds?

Peter: Those things are risks. Gov bonds could always be effected, in the end the gov paid everyone back. Scott clarifies what is meant by debt limit.

Peter: It could effect the market value of your securities. Explains scenarios where funds could potentially not be available. Explains flow of capital, interest deficit when holding cash, there is no one environment when there is no risk.

Jonathan: A to AA, how much difference is it really in risk and return?

Peter: Depends on perceived riskiness. Difference is nominal.

Jonathan: Narrow set of options.

Peter: Yes.

Scott: Helpful to understand the performance of Rinehart. Clarification that Owens manages the client, Rinehart selects and buys the bonds. Requests clarity in simple terms: are we making good decisions? What is our budget deficit and projected budget deficit? Have we ever over projected a deficit? (YES, because of covid funds).

Mindi: Turn discussion to what companies we are invested in. Eg: PepsiCo

Jonathan: It's complicated, money talks. Pepsi is the one that caught my eye.

Discussion of invested companies and ETHICS.

Peter explains the complexities of companies, multiple factors to consider and important to balance choices.

Scott: What is ESG?

Peter: Used to be called Socially Responsible Investing (SRI). Social umbrella has many factors. You cannot maximize everybody and every stakeholder (i.e employees vs. shareholders)



Scott: We can ask our investors to step up their game, the effort speaks for itself sometimes. We have to be comfortable with less yield if we invest with ethics.

Jonathan: What is our primary objective? We need to generate funds, so the most secure investments will be the way to go, right? Even if it's not necessarily what we agree with. We have a responsibility as citizens and a Board, how do we meet in the middle? Seems like there is limited scope of possibilities.

Peter will reach out to investors and clarify that this is for a school, ask if they have any guidance or filter for similar investments.

Jonathan: It's almost impossible, companies are so diverse, within every aspect there will be something you aren't interested in.

Peter walks through the investment handout.

Bonds are purchased at a premium, interest and loss effects price. As bonds go to maturity they will return to 100. Explains forward yields. Bonds purchased recently are going to have a better total return policy. If your yield to maturity is greater than inflation you have real returns. The profile looks as good as it ever has in 20 years.

Scott: What was our draw from fund 17?

Sunshine: 300k

Scott: How have we dealt with this in the past?

Sunshine: It's baked into the budget

Scott: We can be perpetually overspending with this \$ in the bank. Community funded vs ADA model. We are 80% free and reduced and also community funded (rare double status). Scale and tax base are key factors that affect this status.

Jonathan: Should we look at increasing our risk?

Peter: The question is how much are you going to need?

Sunshine: We won't know exactly until we close the books, but we can project.

Mindi: 300k is a ballpark.

Peter: If you think we are going to spend all this money in 5 years, it's not worth changing anything. If you think it will be closer to 10 it might be.

Scott brings up the TK/K grant. We have to match 25% (600k) on a 2.4mil loan. Chris DeLong will lay this out. Design takes 9 months, there is a cost to design. We currently do not receive "hardship", but we COULD. Scott lays out a potential plan in abstract. This requires our other investors and experts to be at the table.

Mindi leaves at 1:50pm

Scott: Is there a potential treasury index?

Peter: No, there are limitations.

Scott: How much are we spending on active management?

Peter: 55 bases

Scott: Translation?

Sunshine: 15k a year average.

Scott: Is passive management possible?

Peter: Clarification of how investment suggestions are currently made (to Mindi). TRESA can take over bond buying, you'll have to pay someone a commission to buy them (a percentage). A ladder.

Clarification on what ladder means, layered maturity deadlines in steps.

Scott: If we wanted to do a different management system we wouldn't have to divest and reinvest, right?

Peter: No. Fees are low, but there is a fee component to it.

Scott: Can we split some of the funds, less invested and some back to the treasury. Apples to apples comparison.

Sunshine: You can designate.

Scott: Excess apportionment. That's another thing we need to give a heads up to Peter K. Seems like more \$ every year.

Discussion of expanded costs, esp SPED and Para/Confidential needs.

Sunshine redirects to talk about the investment fund.

Peter: 600k is coming due. Anything the school decides is fine, putting it in the county or investing with us.

Sunshine: We can also add caveats to withdrawals (e.g. required sign-off from the Board) for safety.

Peter: I believe that the Board has 2 suitable options. The question is, what is the goal? Sunshine could manage the ladder as the BO. Explains the benefits of what you are getting through the investment service: options and perspective.

Scott: Over the past few years the Board hasn't really taken those suggestions. This committee is an effort for the Board to be more active in these decisions. Example: a list of priorities ranked. It has been a lot on Mindi and this is an effort to share responsibility and make sure the Board is aware of decisions and has some agency. Possibility of Peter K coming to committee meetings instead of Board meetings, less presentation and more conversation. We can also go to Peter K.

Peter: I do need to present at least once a year.

Peter K talks of the past and how previous supes and Boards interacted.

Scott: Any suggestions on how to do this better?

Peter: It's difficult to answer that question. This money is supposed to last.

Sunshine: it's the only thing that's keeping us afloat.

Discussion of how and when money was withdrawn (including interest and dividends).

3mil → 2.5mil over 8 years

Peter: Conditionals have changed, but it's all relative to inflation.

Jonathan: How much room is there to increase our yield by increasing our risk? AAA→AA or AAA→A what can we expect? Short term 600k that we need to match architecture fees for potential bonds.

Scott explains a process of grant-based facility investments that involves putting up \$ and getting reimbursed. Our school district is exceptionally primed for this with our free and reduced status.

Peter explains how rules are baked in to reduce risk with educational funds.

Peter: The county runs a CD ladder. As long as you're in a rising rate environment it will improve. The price you pay in exposure to market value. With bonds, as long as you don't sell it, it will always return to par value. I think that having me/a manager accountable to you segregates it (the purpose). Discussion of current interest rates, potential/projected changes. In the current environment, putting funds in the county will reach your goal.

Scott: Candidly, we aren't trying to make money. Also not trying to lose money. Maintain. I like the idea of segregation. Taking responsibilities off employees.

Jonathan: Is there a reduction in fees if we move money to the county?

Sunshine clarifies specific fees. Based on a percentage.

Peter: Yes.

Scott: It seems like this fund is a buffer, and also potentially creates options for larger improvements. "Spend today's dollars on today's kids".

Jonathan: It's about perception.

Scott: Emergencies are also expensive.

Jonathan: Nothing is getting cheaper.

Scott thanks Peter for the explanations. Next meeting should cover what larger goals are as a committee and a school.

Peter: RJ cash account could also be a potential option.

Scott: less management.

Peter: You'd want to let your bonds mature.

Scott: Yes. Sunshine connect with Darlene.

Peter will be at the Quarterly meeting, new board members.

Meeting Adjourned: 2:41pm

# Portfolio Holdings as of Aug 31, 2023

Twin Ridges Elementary School OMGR // xxxxx001

Sonia Jenkins  
530.272.7500 // sonia.jenkins@raymondjames.com

## Holdings Summary

|                            | Market Value (\$)     | % of Portfolio | Adjusted Cost Basis (\$) | Unrealized G/L (\$)/(%)                 | Est. Annual Income (\$) | Est. Annual Yield (%) / Yield to Cost(%) | Accrued Income (\$) |
|----------------------------|-----------------------|----------------|--------------------------|---|-------------------------|--|---------------------|
| Cash and Cash Alternatives | 86,094.65             | 3.41%          | 86,094.65                | 0.00<br>0.00%                           | 188.86                  | 0.25%<br>0.25%                           | 0.00                |
| Fixed Income Products      | 2,441,723.28          | 96.59%         | 2,543,503.39             | (101,780.11)<br>(4.00%)                 | 51,877.76               | 2.12%<br>2.04%                           | 10,550.40           |
| <b>Total</b>               | <b>\$2,527,817.93</b> | <b>100.00%</b> | <b>\$2,629,598.04</b>    | <b>(\$101,780.11)</b><br><b>(4.00%)</b> | <b>\$52,066.62</b>      | <b>2.07%</b><br><b>1.99%</b>             | <b>\$10,550.40</b>  |

*Unrealized Gain/Loss percentage is calculated without cash values.*

# Portfolio Holdings as of Aug 31, 2023

Twin Ridges Elementary School OMGR // xxxxx001

Sonia Jenkins  
530.272.7500 // sonia.jenkins@raymondjames.com

## Holdings Detail

| Cash and Cash Alternatives: Cash              | Quantity   | Current Price (\$) | Market Value (\$)  | % of Portfolio | Average Purchase Price (\$) | Adjusted Cost Basis (\$) | Unrealized G/L (\$)/(%) | Term | Est. Annual Income (\$) | Est. Annual Yield (%) / Yield to Cost (%) | Accrued Income (\$) |
|---|------------|--------------------|--------------------|----------------|-----------------------------|--------------------------|-------------------------|------|-------------------------|---|---------------------|
| Accrued Income/Principal                      |            |                    | 10,550.40          | 0.42%          |                             | 10,550.40                | 0.00<br>0.00%           |      |                         |   |                     |
| RJ Bank Deposit Program                       | 75,544.250 | 1.000              | 75,544.25          | 2.99%          | 0.00                        | 75,544.25                | 0.00<br>0.00%           |      | 188.86                  | 0.25%<br>0.25%                            | 0.00                |
| <b>Total Cash and Cash Alternatives: Cash</b> |            |                    | <b>\$86,094.65</b> | <b>3.41%</b>   |                             | <b>\$86,094.65</b>       | <b>\$0.00<br/>0.00%</b> |      | <b>\$188.86</b>         | <b>0.25%<br/>0.25%</b>                    | <b>\$0.00</b>       |

| Fixed Income Products: Corporate Bonds                            | Quantity   | Current Price (\$) | Market Value (\$) | % of Portfolio | Average Purchase Price (\$) | Adjusted Cost Basis (\$) | Unrealized G/L (\$)/(%) | Term | Est. Annual Income (\$) | Est. Annual Yield (%) / Yield to Cost (%) | Accrued Income (\$) |
|---|------------|--------------------|-------------------|----------------|-----------------------------|--------------------------|-------------------------|------|-------------------------|---|---------------------|
| FLORIDA PWR & LT CO 1M GLBL BD 25<br>CUSIP: 341081FZ5             | 55,000.000 | 96.190             | 52,904.50         | 2.09%          | 103.43                      | 56,885.49                | (3,980.99)<br>(7.00%)   | LT   | 1,567.50                | 2.96%<br>2.76%                            | 653.13              |
| JOHNSON & JOHNSON SR GLBL NT 26<br>CUSIP: 478160BY9               | 60,000.000 | 94.361             | 56,616.60         | 2.24%          | 94.01                       | 56,404.20                | 212.40<br>0.38%         | ST   | 1,470.00                | 2.60%<br>2.61%                            | 735.00              |
| METLIFE INC SR NT 3.6%24<br>CUSIP: 59156RBH0                      | 48,000.000 | 98.676             | 47,364.48         | 1.87%          | 101.01                      | 48,483.26                | (1,118.78)<br>(2.31%)   | LT   | 1,728.00                | 3.65%<br>3.56%                            | 676.80              |
| MICROSOFT CORP SR GLBL NT2.4%26<br>CUSIP: 594918BR4               | 60,000.000 | 93.793             | 56,275.80         | 2.23%          | 96.27                       | 57,762.60                | (1,486.80)<br>(2.57%)   | LT   | 1,440.00                | 2.56%<br>2.49%                            | 92.00               |
| PECO ENERGY CO 1MTG BD 3.15% 25<br>CUSIP: 693304AT4               | 55,000.000 | 95.872             | 52,729.60         | 2.09%          | 104.88                      | 57,685.76                | (4,956.16)<br>(8.59%)   | LT   | 1,732.50                | 3.29%<br>3.00%                            | 654.50              |
| PEPSICO INC SR NT 3.6%24<br>CUSIP: 713448CM8                      | 57,000.000 | 99.032             | 56,448.24         | 2.23%          | 101.47                      | 57,838.31                | (1,390.07)<br>(2.40%)   | LT   | 2,052.00                | 3.64%<br>3.55%                            | 1,026.00            |
| PRINCIPAL FINANCIAL GROUP INC SR NT<br>3.4%25<br>CUSIP: 74251VAK8 | 59,000.000 | 96.315             | 56,825.85         | 2.25%          | 103.60                      | 61,123.19                | (4,297.34)<br>(7.03%)   | LT   | 2,006.00                | 3.53%<br>3.28%                            | 590.66              |

Portfolio Holdings as of Aug 31, 2023

Twin Ridges Elementary School OMGR // xxxxx001

Sonia Jenkins  
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Holdings Detail *(continued)*

| Fixed Income Products: Corporate Bonds <i>(continued)</i>               | Quantity    | Current Price (\$) | Market Value (\$)   | % of Portfolio | Average Purchase Price (\$) | Adjusted Cost Basis (\$) | Unrealized G/L (\$)/(%)           | Term | Est. Annual Income (\$) | Est. Annual Yield (%) / Yield to Cost (%) | Accrued Income (\$) |
|---|-------------|--------------------|---------------------|----------------|-----------------------------|--------------------------|-----------------------------------|------|-------------------------|---|---------------------|
| PRUDENTIAL FINL INC FR 1.5%031026<br>CUSIP: 74432QCH6                   | 61,000.000  | 91.576             | 55,861.36           | 2.21%          | 93.37                       | 56,958.14                | (1,096.78)<br>(1.93%)             | LT   | 915.00                  | 1.64%<br>1.61%                            | 434.63              |
| STATE STR CORP SR GLBL NT3.3%24<br>CUSIP: 857477AN3                     | 56,000.000  | 97.029             | 54,336.24           | 2.15%          | 103.62                      | 58,028.42                | (3,692.18)<br>(6.36%)             | LT   | 1,848.00                | 3.40%<br>3.18%                            | 385.00              |
| US BANCORP FR 2.4%073024<br>CUSIP: 91159HHX1                            | 57,000.000  | 97.062             | 55,325.34           | 2.19%          | 101.34                      | 57,765.66                | (2,440.32)<br>(4.22%)             | LT   | 1,368.00                | 2.47%<br>2.37%                            | 114.00              |
| <b>Total Fixed Income Products: Corporate Bonds</b>                     |             |                    | <b>\$544,688.01</b> | <b>21.55%</b>  |                             | <b>\$568,935.03</b>      | <b>(\$24,247.02)<br/>(4.26%)</b>  |      | <b>\$16,127.00</b>      | <b>2.96%<br/>2.83%</b>                    | <b>\$5,361.72</b>   |
| Fixed Income Products: Collateralized Mortgage Obligations              | Quantity    | Current Price (\$) | Market Value (\$)   | % of Portfolio | Average Purchase Price (\$) | Adjusted Cost Basis (\$) | Unrealized G/L (\$)/(%)           | Term | Est. Annual Income (\$) | Est. Annual Yield (%) / Yield to Cost (%) | Accrued Income (\$) |
| FANNIE MAE 2014-M1 A2<br>CUSIP: 3136ALYF2                               | 102,000.000 | 97.501             | 46,501.40           | 1.84%          | 50.01                       | 51,015.14                | (4,513.74)<br>(8.85%)             | LT   | 1,440.81                | 3.10%<br>2.82%                            | 120.07              |
| FREDDIE MAC K-730 A-2<br>CUSIP: 3137FEUA6                               | 45,000.000  | 97.453             | 41,904.75           | 1.66%          | 102.42                      | 46,090.58                | (4,185.83)<br>(9.08%)             | LT   | 1,543.70                | 3.68%<br>3.35%                            | 128.64              |
| <b>Total Fixed Income Products: Collateralized Mortgage Obligations</b> |             |                    | <b>\$88,406.15</b>  | <b>3.50%</b>   |                             | <b>\$97,105.72</b>       | <b>(\$8,699.57)<br/>(8.96%)</b>   |      | <b>\$2,984.51</b>       | <b>3.38%<br/>3.07%</b>                    | <b>\$248.71</b>     |
| Fixed Income Products: Pass-Throughs                                    | Quantity    | Current Price (\$) | Market Value (\$)   | % of Portfolio | Average Purchase Price (\$) | Adjusted Cost Basis (\$) | Unrealized G/L (\$)/(%)           | Term | Est. Annual Income (\$) | Est. Annual Yield (%) / Yield to Cost (%) | Accrued Income (\$) |
| FNMA MULTI FAMILY BALLOON<br>FNMAN1614<br>CUSIP: 3138LDYL1              | 225,000.000 | 92.881             | 208,982.25          | 8.27%          | 104.25                      | 234,562.50               | (25,580.25)<br>(10.91%)           | LT   | 5,557.50                | 2.66%<br>2.37%                            | 478.56              |
| <b>Total Fixed Income Products: Pass-Throughs</b>                       |             |                    | <b>\$208,982.25</b> | <b>8.27%</b>   |                             | <b>\$234,562.50</b>      | <b>(\$25,580.25)<br/>(10.91%)</b> |      | <b>\$5,557.50</b>       | <b>2.66%<br/>2.37%</b>                    | <b>\$478.56</b>     |

# Portfolio Holdings as of Aug 31, 2023

Twin Ridges Elementary School OMGR // xxxxx001

Sonia Jenkins  
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## Holdings Detail (continued)

| Fixed Income Products:<br>Government                              | Quantity    | Current<br>Price (\$) | Market<br>Value (\$)  | % of<br>Portfolio | Average<br>Purchase<br>Price (\$) | Adjusted<br>Cost Basis (\$) | Unrealized<br>G/L (\$)/(%)        | Term  | Est. Annual<br>Income (\$) | Est. Annual<br>Yield (%)/<br>Yield to<br>Cost (%) | Accrued<br>Income (\$) |
|---|-------------|-----------------------|-----------------------|-------------------|-----------------------------------|-----------------------------|-----------------------------------|-------|----------------------------|---|------------------------|
| UNITED STATES TREAS BILLS DT<br>033023-092823<br>Symbol: 912796CS | 385,000.000 | 99.604                | 383,475.40            | 15.17%            | 98.71                             | 380,014.75                  | 3,460.65<br>0.91%                 | ST    | 0.00                       | 0.00%<br>0.00%                                    | 0.00                   |
| UNITED STATES TREAS NTS<br>1.5%08/15/26<br>Symbol: 9128282A       | 213,000.000 | 91.660                | 195,235.80            | 7.72%             | 100.56                            | 214,196.25                  | (18,960.45)<br>(8.85%)            | LT    | 3,195.00                   | 1.64%<br>1.49%                                    | 138.91                 |
| UNITED STATES TREAS NTS<br>2.5%01/31/24<br>Symbol: 9128285Z       | 250,000.000 | 98.797                | 246,992.50            | 9.77%             | 100.19                            | 250,483.57                  | (3,491.07)<br>(1.39%)             | LT    | 6,250.00                   | 2.53%<br>2.50%                                    | 526.49                 |
| UNITED STATES TREAS NTS<br>2.875%09/30/23<br>Symbol: 9128285D     | 213,000.000 | 99.793                | 212,559.09            | 8.41%             | 98.82                             | 210,496.29                  | 2,062.80<br>0.98%                 | ST    | 6,123.75                   | 2.88%<br>2.91%                                    | 2,559.93               |
| UNITED STATES TREAS NTS 2%02/15/25<br>Symbol: 912828J2            | 290,000.000 | 95.656                | 277,402.40            | 10.97%            | 102.00                            | 295,802.44                  | (18,400.04)<br>(6.22%)            | LT    | 5,800.00                   | 2.09%<br>1.96%                                    | 252.17                 |
| UNITED STATES TREAS NTS 2%06/30/24<br>Symbol: 912828XX            | 292,000.000 | 97.254                | 283,981.68            | 11.23%            | 99.97                             | 291,906.84                  | (7,925.16)<br>(2.71%)             | ST/LT | 5,840.00                   | 2.06%<br>2.00%                                    | 983.91                 |
| <b>Total Fixed Income Products:<br/>Government</b>                |             |                       | <b>\$1,599,646.87</b> | <b>63.28%</b>     |                                   | <b>\$1,642,900.14</b>       | <b>(\$43,253.27)<br/>(2.63%)</b>  |       | <b>\$27,208.75</b>         | <b>1.70%<br/>1.66%</b>                            | <b>\$4,461.41</b>      |
| <b>Total Portfolio</b>  |             |                       | <b>\$2,527,817.93</b> | <b>100.00%</b>    |                                   | <b>\$2,629,598.04</b>       | <b>(\$101,780.11)<br/>(4.00%)</b> |       | <b>\$52,066.62</b>         | <b>2.07%<br/>1.99%</b>                            | <b>\$10,550.40</b>     |

Unrealized Gain/Loss percentage is calculated without cash values.

# Additional Information Regarding This Report

Twin Ridges Elementary School OMGR // xxxxx001

Sonia Jenkins

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This report should not be used as a substitute for your monthly statement, 1099 or to determine taxability. Changes in tax laws may occur at any time and could have a substantial impact upon each person's situation. While we are familiar with the tax provisions of the issues presented herein, we are not qualified to render advice on tax or legal matters. The information in this report has been obtained from sources that we believe to be reliable, but cannot be guaranteed.

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The account listing may or may not include all of your accounts with Raymond James Financial Services, Inc. This report is comprised of data from the following accounts: xxxxx001

Some reports have been excluded from this package due to no data available.

Report ID: a\_383070\_1693886400000\_1693933195939000\_00001of00001

## Securities Information

Non-proprietary annuity values will show as contributions on the date they became available to the Portfolio Performance system. They are included through the selected calculation ending date. Prior inclusion of these values in the rate of return calculation is not available.

Raymond James Certificates of Deposit values will show as contributions on the date they became available to the Portfolio Performance system. They are included through the selected calculation ending date. Prior inclusion of these values in the rate of return calculation is not available.

Values include accrued income. Values are based on trade date accounting method.

Projected income amounts are estimated using current positions, rates and market values. Variable rate income projection is based on the current coupon or rate available and may change without notice. Any change in coupon or rate will affect the estimate and cannot be guaranteed.

An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although these funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in them.

Effective January 1, 2011, Raymond James reports adjusted cost basis for tax lots of securities covered by the Emergency Economic Stabilization Act of 2008 to the IRS on Form 1099-B using the first-in, first-out (FIFO) cost basis accounting method unless otherwise directed by you or your financial advisor at the time of trade or transfer. These tax lots are indicated by a "c".

For tax lots or securities that are not covered by the Emergency Economic Stabilization Act of 2008, cost basis information may not be available, may have been estimated by you or your financial advisor, or may have been obtained from third-party sources, and in these instances, Raymond James cannot guarantee its accuracy. Missing basis is not included in cost

calculations. Please contact your financial advisor to have missing cost basis information added to your account.

Cost basis information for uncovered securities or tax lots will not be reported to the IRS; it is displayed for your information only and should not be relied upon for tax reporting purposes. Past performance is not a guarantee of future results. Market valuations may have been obtained from third-party sources and Raymond James cannot guarantee its accuracy or completeness.

For securities classified as Grantor or Royalty Trusts, Master Limited Partnerships or other widely held fixed income trusts, cost basis is not adjusted. These securities receive principal payments or distributions that are classified differently by the issuer at the end of the year. Clients should continue to rely on the issuer information for both cost basis adjustments as well as proceeds adjustments for these securities. For this reason the gain/loss displayed will be unadjusted and is not a true indicator of the investment return. Any adjustment to sales proceeds will be reflected on your 1099.

While sources used for pricing publicly traded securities are considered reliable, the prices displayed on your statement may be based on actual trades, bid/ask information or vendor evaluations. As such, the prices displayed on your statement may or may not reflect actual trade prices you would receive in the current market. Pricing for non-publicly traded securities is obtained from a variety of sources, which may include issuer-provided information. Raymond James does not guarantee the accuracy, reliability, completeness or attainability of this information. Investment decisions should be made only after contacting your Financial Advisor.

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# Additional Information Regarding This Report

Twin Ridges Elementary School OMGR // xxxxx001

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The Estimated Annual Income (EAI) and Estimated Income Yield (EIY) provided on this report are an estimate of the income a security will distribute during the year. These figures should not be confused with actual cash flows, investment yields or investment returns. Actual income or yield may be lower or higher than the estimated amounts. A number of factors may influence the actual income or yield that is received. The amount or frequency of an issuer's dividend may fluctuate or cease, which may cause the income and or yield of the security to fluctuate. EIY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. EAI and EIY for certain types of securities could include a return of principal or capital gains which could overstate the EAI and EIY. Information used to calculate Estimated Annual Income and or Estimated Income Yield may be obtained from third party sources and Raymond James cannot guarantee the accuracy of such information. Estimated Annual Income and or Estimated Income Yield amounts should not be used as a financial planning tool.

Within certain packaged products (for example, open-ended mutual funds, closed-ended mutual funds and exchange traded funds), any fixed income security held in the product portfolio is affected by several risks, including, without limitation, interest rate, prepayment, and credit related risks. Any rise (fall) in interest rates may reduce (increase) the value of the investment. An overview of these and other risks is available at [raymondjames.com](http://raymondjames.com), [finra.org](http://finra.org), [emma.msrb.org](http://emma.msrb.org), and [investingbonds.com](http://investingbonds.com).

The yield displayed is an estimated annual income yield for the listed security. The security's actual yield may be lower. Please consult your financial advisor if you have additional questions.

This report(s) has been generated using a historical time period, please note that Model and/or S&P Comparison Data, where applicable, will be as of the previous business day and will not retroactively reflect data based on the "as of" time period selected.

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Fixed income securities, including brokered CDs, are priced using evaluations, which may be matrix- or model-based, and do not necessarily reflect actual trades. These price evaluations suggest current estimated market values, which may be significantly higher or lower than the amount you would pay (receive) in an actual purchase (sale) of the security. These estimates, which are obtained from various sources, assume normal market conditions and are based on large volume transactions. Market prices of fixed income securities may be affected by several risks, including without limitation: interest rate risk - a rise (fall) in interest rates may reduce (increase) the value of your investment, default or credit risk - the issuer's ability to make interest and principal payments, and illiquidity risk - the inability to sell bonds promptly prior to maturity with minimal loss of principal. An overview of these and other risks is available at [raymondjames.com](http://raymondjames.com), [finra.org](http://finra.org), [emma.msrb.org](http://emma.msrb.org), and [investinginbonds.com](http://investinginbonds.com).

Investors interested in regular updates about individual municipal securities can sign up on EMMA ([emma.msrb.org](http://emma.msrb.org)) to receive e-mail alerts when disclosure documents are posted on the website. Investors who track particular bonds identified by their unique "CUSIP" numbers can receive an e-mail notification from EMMA every time a new disclosure document is posted for that

security. These documents can include annual and other periodic financial filings, operating data and other types of material events. To sign up for an alert, enter a nine-digit CUSIP number into the "Muni Search" function of EMMA.

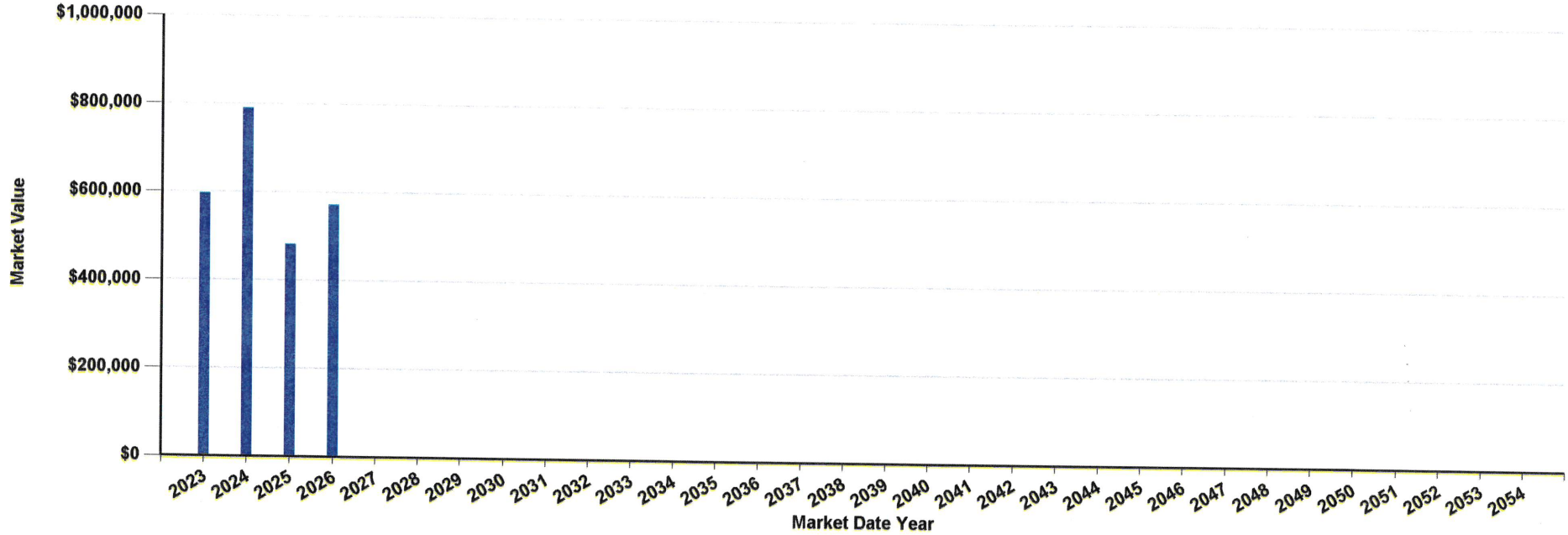
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**Fixed Income Maturity Distribution - Market Value**



| Account Number   | Account Name                       | Symbol / CUSIP | Description   | Market Value        | Effective Maturity Date | Coupon Rate | Rating                       | Product Type                       |
|------------------|------------------------------------|----------------|---|---------------------|-------------------------|-------------|------------------------------|------------------------------------|
| <b>2023</b>      |                                    |                |   |                     |                         |             |                              |                                    |
| 30286001         | Twin Ridges Elementary School OMGR | 912796CS6      | US TREASURY BILLS OID 09/28/2023 DUE 09/28/2023           | \$383,702.55        | 09/28/2023              | 0.000       |                              | Fixed Income Products - Government |
| 30286001         | Twin Ridges Elementary School OMGR | 9128285D8      | US TREASURY NOTES 2.875% 09/30/2023 2.875% DUE 09/30/2023 | \$212,620.86        | 09/30/2023              | 2.875       | Moody's - Aaa<br>Fitch - AAA | Fixed Income Products - Government |
| <b>Subtotal:</b> |                                    |                |   | <b>\$596,323.41</b> |                         |             |                              |                                    |

Effective Maturity: \*PreRefund, ‡Full Call. Fixed Income positions/values are static.

| Account Number   | Account Name                       | Symbol / CUSIP | Description   | Market Value        | Effective Maturity Date | Coupon Rate | Rating                                   | Product Type  |
|------------------|------------------------------------|----------------|---|---------------------|-------------------------|-------------|--|---|
| <b>2024</b>      |                                    |                |   |                     |                         |             |  |   |
| 30286001         | Twin Ridges Elementary School OMGR | 912828Z9       | US TREASURY NOTES 2.5% 01/31/2024<br>2.5% DUE 01/31/2024  | \$247,110.00        | 01/31/2024              | 2.500       | Moody's - Aaa<br>Fitch - AAA             | Fixed Income Products - Government                          |
| 30286001         | Twin Ridges Elementary School OMGR | 713448CM8      | PEPSICO CAPITAL RESOURCES, INC. NTS<br>ISIN US713448CM83 3.6% DUE 03/01/2024<br>CALLABLE 12/01/2023 @ 100                 | \$56,453.94         | 03/01/2024              | 3.600       | Moody's - A1<br>S&P - A+                 | Fixed Income Products - Corporate Bonds                     |
| 30286001         | Twin Ridges Elementary School OMGR | 59156RBH0      | METLIFE INC. NTS ISIN US59156RBH03<br>3.6% DUE 04/10/2024   | \$47,377.44         | 04/10/2024              | 3.600       | Moody's - A3<br>S&P - A-                 | Fixed Income Products - Corporate Bonds                     |
| 30286001         | Twin Ridges Elementary School OMGR | 912828XX3      | US TREASURY NOTES 2% 06/30/2024 2%<br>DUE 06/30/2024  | \$284,016.72        | 06/30/2024              | 2.000       | Moody's - Aaa<br>Fitch - AAA             | Fixed Income Products - Government                          |
| 30286001         | Twin Ridges Elementary School OMGR | 91159HHX1      | U.S. BANCORP MTN ISIN US91159HHX17<br>2.4% DUE 07/30/2024 CALLABLE<br>06/28/2024 @ 100                                    | \$55,331.04         | 07/30/2024              | 2.400       | Moody's - A3<br>S&P - A<br>Fitch - A+    | Fixed Income Products - Corporate Bonds                     |
| 30286001         | Twin Ridges Elementary School OMGR | 3136ALYF2      | FNMA REMIC TRUST 2014-M13 A2 PAYS<br>MONTHLY WITH 24 DAY DELAY 3.021%<br>DUE 08/25/2024 FACTOR: .46758096                 | \$46,508.08         | 08/25/2024              | 3.021       |  | Fixed Income Products - Collateralized Mortgage Obligations |
| 30286001         | Twin Ridges Elementary School OMGR | 857477AN3      | STATE STREET CORPORATION NTS ISIN<br>US857477AN34 3.3% DUE 12/16/2024   | \$54,316.64         | 12/16/2024              | 3.300       | Moody's - A1<br>S&P - A                  | Fixed Income Products - Corporate Bonds                     |
| <b>Subtotal:</b> |                                    |                |   | <b>\$791,113.86</b> |                         |             |  |   |
| <b>2025</b>      |                                    |                |   |                     |                         |             |  |   |
| 30286001         | Twin Ridges Elementary School OMGR | 3137FEUA6      | FHLMC REMIC SERIES K-730 A-2<br>VARIABLE RATE PAYS MONTHLY WITH 24<br>DAY DELAY 3.59% DUE 01/25/2025<br>FACTOR: .95555459 | \$41,905.18         | 01/25/2025              | 3.590       | S&P - AAA                                | Fixed Income Products - Collateralized Mortgage Obligations |
| 30286001         | Twin Ridges Elementary School OMGR | 912828J27      | US TREASURY NOTES 2% 02/15/2025 2%<br>DUE 02/15/2025  | \$277,437.20        | 02/15/2025              | 2.000       | Moody's - Aaa<br>Fitch - AAA             | Fixed Income Products - Government                          |
| 30286001         | Twin Ridges Elementary School OMGR | 341081FZ5      | FLORIDA POWER & LIGHT COMPANY 1ST<br>MTG ISIN US341081FZ53 2.85% DUE<br>04/01/2025 CALLABLE 03/01/2025 @ 100              | \$52,893.50         | 04/01/2025              | 2.850       | Moody's - Aa2<br>S&P - A+<br>Fitch - AA- | Fixed Income Products - Corporate Bonds                     |
| 30286001         | Twin Ridges Elementary School OMGR | 74251VAK8      | PRINCIPAL FINANCIAL GROUP NTS ISIN<br>US74251VAK89 3.4% DUE 05/15/2025<br>CALLABLE 02/15/2025 @ 100                       | \$56,850.04         | 05/15/2025              | 3.400       | Moody's - Baa1<br>S&P - A-<br>Fitch - A- | Fixed Income Products - Corporate Bonds                     |
| 30286001         | Twin Ridges Elementary School OMGR | 693304AT4      | PECO ENERGY COMPANY 1ST MTG ISIN<br>US693304AT44 3.15% DUE 10/15/2025<br>CALLABLE 07/15/2025 @ 100                        | \$52,735.10         | 10/15/2025              | 3.150       | Moody's - Aa3<br>S&P - A<br>Fitch - A+   | Fixed Income Products - Corporate Bonds                     |
| <b>Subtotal:</b> |                                    |                |   | <b>\$481,821.02</b> |                         |             |  |   |

Effective Maturity: \*PreRefund, ‡Full Call. Fixed Income positions/values are static.

| Account Number   | Account Name                       | Symbol / CUSIP | Description  | Market Value          | Effective Maturity Date | Coupon Rate | Rating  | Product Type                            |
|------------------|------------------------------------|----------------|--|-----------------------|-------------------------|-------------|---|---|
| <b>2026</b>      |                                    |                |  |                       |                         |             |   |   |
| 30286001         | Twin Ridges Elementary School OMGR | 478160BY9      | JOHNSON & JOHNSON NTS ISIN US478160BY94 2.45% DUE 03/01/2026 CALLABLE 12/01/2025 @ 100                                       | \$56,577.60           | 03/01/2026              | 2.450       | Moody's - Aaa<br>S&P - AAA                      | Fixed Income Products - Corporate Bonds |
| 30286001         | Twin Ridges Elementary School OMGR | 74432QC H6     | PRUDENTIAL FINANCIAL, INC. MTN ISIN US74432QC H65 1.5% DUE 03/10/2026 CALLABLE 02/10/2026 @ 100                              | \$55,805.24           | 03/10/2026              | 1.500       | Moody's - A3<br>S&P - A<br>Fitch - A-           | Fixed Income Products - Corporate Bonds |
| 30286001         | Twin Ridges Elementary School OMGR | 3138LDYL1      | FANNIE MAE POOL #AN1614 FNMA CONV >7YR MF BALL A/360 INT BASIS PAYS MONTHLY WITH 24 DAY DELAY 2.47% DUE 06/01/2026 FACTOR: 1 | \$208,746.00          | 06/01/2026              | 2.470       |   | Fixed Income Products - Pass-Throughs   |
| 30286001         | Twin Ridges Elementary School OMGR | 594918BR4      | MICROSOFT CORPORATION NTS ISIN US594918BR43 2.4% DUE 08/08/2026 CALLABLE 05/08/2026 @ 100                                    | \$56,181.60           | 08/08/2026              | 2.400       | Moody's - Aaa<br>S&P - AAA<br>Fitch - Withdrawn | Fixed Income Products - Corporate Bonds |
| 30286001         | Twin Ridges Elementary School OMGR | 9128282A7      | US TREASURY NOTES 1.5% 08/15/2026 1.5% DUE 08/15/2026  | \$195,020.67          | 08/15/2026              | 1.500       | Moody's - Aaa<br>Fitch - AAA                    | Fixed Income Products - Government      |
| <b>Subtotal:</b> |                                    |                |  | <b>\$572,331.11</b>   |                         |             |   |   |
| <b>Total:</b>    |                                    |                |  | <b>\$2,441,589.40</b> |                         |             |   |   |

Effective Maturity: \*PreRefund, ‡Full Call. Fixed Income positions/values are static.

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Market valuations are based on information we believe to be accurate, but accuracy cannot be guaranteed. Projected Annual Income is an estimate only based on year-to-date information. This schedule is not intended for tax, lending, legal or other non-financial planning purposes and should not be relied upon by third parties. The Fair Market Value for qualified accounts holding annuities excludes the required minimum distribution basis value.

Effective January 1, 2011, Raymond James reports adjusted cost basis for tax lots of securities covered by the Emergency Economic Stabilization Act of 2008 to the IRS on Form 1099-B. These tax lots are indicated by a "C" in the 'Cov/UncoV' column.

Raymond James will default to the first-in, first-out (FIFO) cost basis accounting method for trades and transfers unless a different method has been selected. Average cost is bifurcated and therefore you may see separate cost calculations for covered and uncovered shares. Lot level information for a position can be viewed by selecting the link in the TD Quantity field.

For tax lots or securities that are not covered by the Emergency Economic Stabilization Act of 2008, cost basis information may not be available, may have been estimated by the client or the advisor, or may have been obtained from third-party sources and, in these instances, Raymond James cannot guarantee its accuracy. Information for uncovered positions will not be reported to the IRS.

Gain or loss will only be calculated for tax lots that have cost basis. Gain or loss information may or may not reflect adjusted cost for return of principal/capital or accretion/amortization. Tax lots where the cost basis is displayed as 0.00 are included in cost calculations. Missing basis displayed as N/A, is not included in cost calculations, and can be provided and updated in an account at any time.

The cost basis, proceeds, or gain/loss information reported has been adjusted to account for a disallowed loss from a wash sale. These adjustments are indicated by a "w" on the affected tax lots. A wash sale is triggered by a repurchase of a security within 30 days of the sale of the same security. Cost basis information for uncovered securities or tax lots is displayed for information only and should not be relied upon for tax reporting purposes. Past performance is not a guarantee of future results. Market valuations may have been obtained from third-party sources and Raymond James cannot guarantee its accuracy or completeness.

Unrealized gains or losses for depreciated gift are indicated by a "d". Current market value was used to estimate the cost basis and gain/loss until the position has been sold. Once sold, the true cost and gain/loss will be established.

Adjustments made to cost basis throughout the year may cause the information displayed to differ from what is reported on the client statement and the 1099-B which is provided to the IRS at the end of the year.

For Non US Dollar Denominated Holdings:

Projected Annual Income is an estimate only based on year-to-date information, potential income derived from Non US Dollar denominated assets is not included.

For Non US Dollar Denominated Future:

Future information regarding Non US Dollar denominated assets reflects only pending trades.

For Alternative Investments, investments comprising the Alternative Investments portion of your asset allocation and the total value reported are based on information from the funds, may not be currently priced, are for informational purposes only and may not be realized if you seek to liquidate your investment. Please review the additional disclosure included in the Alternative Investments section of the statement for additional information.

Characteristics Holdings Tracking Error/Volatility VaR Scenarios Performance Attribution

Main View Summary Cash Flows Liquidity Risk Key Rates

ISHARES SHORT-TERM C vs None by Bloomberg C<sub>d</sub> in USD

As of 09/05/23

Date Trend

| Name  | Net    | Pos | Div Yld | P/E | Local Yield | OAD     | BB Comp |
|---|--------|-----|---------|-----|-------------|---------|---------|
| ISHARES SHORT-TERM CORPORATE BOND ETF (IGSB US) | 100.00 |     | 0.00    |     | 5.72        | 2.55A-  |         |
| AAA   | 0.64   |     |         |     | 4.83        | 2.49AAA |         |
| AA  | 7.67   |     |         |     | 5.18        | 2.52AA  |         |
| A   | 46.27  |     |         |     | 5.61        | 2.54A   |         |
| A+  | 10.28  |     |         |     | 5.44        | 2.57A+  |         |
| A   | 16.61  |     |         |     | 5.60        | 2.54A   |         |
| A-  | 19.38  |     |         |     | 5.71        | 2.52A-  |         |
| BBB   | 43.38  |     |         |     | 5.92        | 2.54BBB |         |
| BB  | 1.58   |     |         |     | 6.54        | 2.61BB+ |         |
| NR  | 0.26   |     |         |     | 6.68        | 2.59    |         |
| Not Classified                                  | 0.20   |     | 0.00    |     | 5.35        | 0.00    |         |

Holdings as of: 9/1/2023

Submitted at: 10:44:26 ▲ Zoom

90%

SN 633646 PDT GMT-7:00 H973-4666-172 05-Sep-2023 10:44:44

35.2%



***Twin Ridges Elementary School District***  
***Scott Mikal-Heine, Superintendent***

16661 Old Mill Rd.  
Nevada City, CA 95959

(530) 265-9052  
FAX (530) 265-3049

September 8th, 2023

The Honorable Judge Scott Thomsen  
Supervising judge of the Grand Jury  
201 Church Street  
Nevada City, CA 95959

Dear Honorable Judge Scott Thomsen:

The following is Twin Ridges Elementary School District's required response to the June 15, 2023 Nevada County Grand Jury report titled "*Nevada County School Boards: An Educational Opportunity*".

As Superintendent of a local elementary school district, I agree with the finding that legal, ethical and Brown Act Training, already required for all Board members across the County, should specifically and additionally address laws regarding political campaigning.

I also agree with the recommendations that Nevada County Superintendent of Schools host, offer and provide campaign behavior training for Trustees across all school districts, supplementing the required legal and ethical training already delivered. While I cannot mandate training for my school board members, I can work with my board to include this as a part of our bylaws for training new members. I support my trustees in accessing and attending the current county-hosted biennial board governance training for all school district, charter, and county board trustees on election years. Starting in the 2023/2024 school year, that county training will include a module on Ed Code 7054 – Political Activities of School Officers and Employees.

Finally, the Grand Jury's report identified potential or likely violations of CA Penal Code and CA Education Code by members of the Nevada Joint Union High School District Board preceding the election of 2022. While TRESA is in support of the training identified by adopted district board policies, it is also in support of holding individual trustees accountable for violations that were conducted in clear violation of any statute, after ignoring several cautions. As already highlighted, attendance to provided/offered political trainings is not mandated by law, and therefore cannot be mandated by school district superintendents. As also detailed in the Grand Jury's report, trustees' knowledge and compliance with the law is expected by the public.

Respectfully,

Scott Mikal-Heine  
Superintendent. Twin Ridges Elementary School District



# Education Audit Appeals Panel

770 L Street, Suite 1100

Sacramento, California 95814

(916) 445-7745 Fax (916) 445-7626

eaap.ca.gov

Joel Montero  
Chairperson  
designee of the Fiscal Crisis &  
Management Assistance Team

Cheryl McCormick  
designee of the Director of Finance

Elizabeth Dearstyne  
designee of the Superintendent  
of Public Instruction

Mary C. Kelly  
Executive Officer

August 18, 2023

Scott Mikal-Heine, Superintendent  
Twin Ridges Elementary School District  
16661 Old Mill Rd  
Nevada City, CA 95959-8675

Re: Twin Ridges Elementary School District  
EAAP Case No: 23-11

*Via Certified Mail*

Dear Superintendent Mikal-Heine:

Following summary review of Finding 2022-001 and Finding 2022-002 in the district's audit for fiscal year 2021-2022, I find the district was in substantial compliance, as that term is defined in Education Code Section 41344.1, with the legal requirement to which Finding 2022-002 and Finding 2022-003 pertain. I therefore reduce the repayment called for by Finding 2022-001 (\$16,111) to \$0 and Finding 2022-002 (\$131,381) to \$30,000.

Your school has 30 days following receipt of this summary review determination letter in which to file a formal appeal to the Panel, directed to my attention. The appeal is a separate and independent action, not reconsideration of the summary review outcome, but a *de novo* appeal of the audit finding itself.<sup>1</sup>

Formal appeals to the Panel are conducted pursuant to the Administrative Procedure Act.<sup>2</sup> They are referred to the State's Office of Administrative Hearings for hearing before an administrative law judge, who develops a proposed decision for the Panel's consideration. The State Controller, who has primary oversight responsibility for the annual audits of local education agencies, is represented by staff attorneys and is by law a party to all appeals. The Department of Finance is also a party, and State Department of Education is authorized to intervene. For more detailed information, including information on resolution of formal appeals through negotiated settlement, see the "Appeals" page of EAAP's website.

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<sup>1</sup> Education Code § 41344.1(d)(4).

<sup>2</sup> Chapter 4.5 (commencing with Section 11400) and Chapter 5 (commencing with Section 11500) of Part 1 of Division 3 of Title 2 of the Government Code.



Scott Mikal-Heine, Superintendent  
Twin Ridges Elementary School District  
August 18, 2023  
Page 2

If your school district decides not to pursue an appeal to the Panel and has not already applied to the State Department of Education for approval of an extended repayment plan with regard to Finding 2022-001 and Finding 2022-002, it now also has 30 days from receipt of this letter within which to make such an application. (If the district does appeal to the Panel, the law allows for another 30-day application period following issuance of the Panel's decision, should a major reimbursement obligation remain at that time.) The statutory provisions governing extended repayment are set forth in Education Code Section 41344(a), and the State Department of Education provides repayment plan guidance at:

<http://www.cde.ca.gov/fg/au/ag/resolution.asp>

If you have further questions, please contact Tim Morgan, EAAP Staff Attorney, [tmorgan@eaap.ca.gov](mailto:tmorgan@eaap.ca.gov) or (707) 342-0217.

Sincerely,

*Mary C. Kelly*

Mary C. Kelly,  
Executive Officer



**California Solar Electric Company**

149 East Main Street  
 Grass Valley, CA 95945  
 +1 5302743671  
 ar@cal-solar.com  
<https://californiasolarco.com/>

## Estimate

**ADDRESS**

Scott Mikal-Heine  
 Grizzly Hill School  
 16661 Old Mill Rd  
 Nevada City, CA 95959

**SHIP TO**

Scott Mikal-Heine  
 Grizzly Hills School  
 16661 Old Mill Rd  
 Nevada City, CA 95959

**ESTIMATE # 2406 GHS**

(Service)

**DATE 08/15/2023**

**EXPIRATION 09/15/2023**

**DATE**

| DATE       | ACTIVITY  | DESCRIPTION  | QTY | RATE     | AMOUNT    |
|------------|---|--|-----|----------|-----------|
|            | <b>Misc. Stock Items</b>                                    | Materials:<br>Classroom #2<br>40' conduit 3/4" EMT<br>S-5-E! Clamps x5<br>2 strings #8 THHN plus<br>#10 THHN ground - 50' -<br><br>Library<br>40' conduit 3/4" EMT<br>S-5-E Clamps x5<br>2 strings #10 plus #10<br>ground - 50'<br><br>Cafeteria/gymnasium<br>50' conduit 3/4" EMT<br>S-5-E Clamps x6<br>2 strings #10 plus #10<br>ground - 60' THHN<br>20 outdoor conduit<br>couplers 3/4" EMT<br>10 or so Male connectors<br>outdoor 3/4" EMT<br>3 LB's 3/4"<br>2 boot flashings | 1   | 757.72   | 757.72T   |
| 09/21/2023 | <b>Service Call</b>   | Service labor<br>2 technicians, 2 days   | 40  | 150.00   | 6,000.00  |
| 09/21/2023 | <b>Tesla Solar Inverter 7.6kW, 1538000-45-x T with Site</b> | Tesla Solar Inverter<br>7.6kW, 1538000-45-x T<br>with Site Controller  | 1   | 1,500.00 | 1,500.00T |

California Solar Electric Cooperative has a credit card transaction limit of \$1,000 and will not accept credit card payments for invoices above this amount.  
 Payment may be made on any invoice amount via ACH bank transfer or check.

| DATE       | ACTIVITY                 | DESCRIPTION                   | QTY | RATE | AMOUNT  |
|------------|--------------------------|-------------------------------|-----|------|---------|
|            | <b>Controller</b>        |                               |     |      |         |
| 09/21/2023 | <b>Misc. Stock Items</b> | S-5-E clamps (narrow opening) | 16  | 8.65 | 138.40T |

-----  
 This estimate is valid for 30 days.  
 Labor hours are approximate, only actual  
 hours on site will be billed.

|              |                   |
|--------------|-------------------|
| SUBTOTAL     | 8,396.12          |
| TAX          | 179.71            |
| <b>TOTAL</b> | <b>\$8,575.83</b> |

Accepted By

Accepted Date

California Solar Electric Cooperative has a credit card transaction limit of \$1,000 and will not accept credit card payments for invoices above this amount.  
 Payment may be made on any invoice amount via ACH bank transfer or check.



***Twin Ridges Elementary School District***  
***Scott Mikal-Heine, Superintendent***

16661 Old Mill Rd.  
Nevada City, CA 95959

(530) 265-9052  
FAX (530) 265-3049

September 12th, 2023

Delivered by US Mail (or hand delivered) and sent via electronic mail to:

CSEA San Juan Ridge Chapter #744  
16661 Old Mill Rd. Nevada City, CA 95959

Josh Wolfe  
California School Employees Association  
8217 Auburn Blvd. Citrus Heights, CA 95610

**Re: CSEA Public Notice Letter - Initial Proposal for Bargaining Sunshine 2022-23 Contract  
Reopeners Between the District and CSEA San Juan Ridge Chapter #744**

Greetings CSEA San Juan Ridge Chapter 744,

The Twin Ridges Elementary School District (District) accepts CSEA Chapter 744's initial proposal for reopener bargaining as presented. The District hereby submits its 2023-24 reopener items to the Chapter #744 for "sunshine" at the regularly scheduled Board of Trustees' meeting on Sept, 12th 2023.

**Article IX: Salaries:**

1. The District proposes fair and equitable compensation enhancements
2. Clarity regarding longevity bonuses and how they will be paid in section 5 of this article.

**Article XII: Benefits:**

1. The District proposes enabling flexibility regarding proposed salary increases and their use for increasing the district benefit contribution cap.

**Article X Leaves:**

1. The District proposes clarity around the use of Personal Necessity Leave.

**Article XV Vacations & Holidays:**

1. The District proposes the addition of the Juneteenth Holiday
2. The District proposes increased flexibility in determining the observance of holidays that fall on weekend days in the calendar, section 3 of this article.

The district proposes that all agreements reached in individual items be tentative, subject to final tentative agreement on the contract and acknowledges that until final agreement is reached, the existing contract language shall remain in full effect. The district also reserves the right to create, add to, delete from, and modify its proposals during the negotiations process.

Sincerely,

Scott Mikal-Heine  
Superintendent; Twin Ridges Elementary School District



California  
School  
Employees  
Association

8217 Auburn Boulevard  
Citrus Heights, CA 95610

(916) 725-1188  
(800) 582-7314

[www.csea.com](http://www.csea.com)

Adam Weinberger  
*Association President*

Keith Pace  
*Executive Director*

*Member of the AFL-CIO*

*The nation's largest  
independent classified  
employee association*



August 30, 2023

**Sent via U.S Mail and Electronic Mail**  
[smikal@tresd.org](mailto:smikal@tresd.org)

Superintendent Scott Mikal-Heine  
Twin Ridges Elementary School District  
16661 Old Mill Rd  
Nevada City, CA 95959

**RE: CSEA Public Notice Letter – Initial Proposal 2023-2024**

Dear Superintendent Mikal-Heine:

Pursuant to Government Code Section 3547, the California School Employees Association, and its San Juan Ridge Chapter #744 (CSEA) hereby present its initial proposal for the 2023-2024 school year reopener as follows:

**Article IX- Salaries**

1. CSEA proposes fair and equitable salary and compensation enhancements,
2. Proposes ensuring that if certificated employees secure a higher percentage increase negotiating following negotiations with CSEA, the district will compensate CSEA at the higher percentage negotiated by certificated employees (“Me Too” Clause),
3. Proposes the District agrees to participate in the Classified School Employee Summer Assistance Program (CESAP).

**Article X- Leaves**

1. CSEA proposes increasing the number of Personal Necessity Days.

**Article XII- Benefits**

1. CSEA proposes merging Article XII (Benefits) and Article XX (Employee Benefits) and increasing the benefits cap.

**Article XV- Vacations & Holidays**

1. CSEA proposes adding Juneteenth as a permanent holiday.

Sincerely,

CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION

Joshua D. Wolfe  
Labor Relations Representative

JW/at

Cc: Aude Garlich Demons, Chapter President #744; Kristina Fischer, Regional Representative #57; Ron Walker, Area A Director; Mauricio Vides, Field Director; Joshua Wolfe, Labor Relations Representative; Chapter File #744

**2023–24 Certification of Assurances**

Submission of Certification of Assurances is required every fiscal year. A complete list of legal and program assurances for the fiscal year can be found at <https://www.cde.ca.gov/fg/aa/co/ca21assurancetoc.asp>.

**CDE Program Contact:**

Consolidated Application Support Desk, Education Data Office, [ConAppSupport@cde.ca.gov](mailto:ConAppSupport@cde.ca.gov), 916-319-0297

**Consolidated Application Certification Statement**

I hereby certify that all of the applicable state and federal rules and regulations will be observed by this applicant; that to the best of my knowledge the information contained in this application is correct and complete; and I agree to participate in the monitoring process regarding the use of these funds according to the standards and criteria set forth by the California Department of Education Federal Program Monitoring (FPM) Office. Legal assurances for all programs are accepted as the basic legal condition for the operation of selected projects and programs and copies of assurances are retained on site. I certify that we accept all assurances except for those for which a waiver has been obtained or requested. A copy of all waivers or requests is on file. I certify that actual ink signatures for this form are on file.

|  |                   |
|--|-------------------|
| Authorized Representative's Full Name      | Scott Mikal-Heine |
| Authorized Representative's Signature      |                   |
| Authorized Representative's Title          | Superintendent    |
| Authorized Representative's Signature Date | 07/23/2023        |

**\*\*\*Warning\*\*\***

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

**2023–24 Protected Prayer Certification**

Every Student Succeeds Act (ESSA) Section 8524 specifies federal requirements regarding constitutionally protected prayer in public elementary and secondary schools. This form meets the annual requirement and provides written certification.

**CDE Program Contact:**

Miguel Cordova, Title I Policy, Program, and Support Office, [MCordova@cde.ca.gov](mailto:MCordova@cde.ca.gov), 916-319-0381

**Protected Prayer Certification Statement**

The local educational agency (LEA) hereby assures and certifies to the California State Board of Education that the LEA has no policy that prevents, or otherwise denies participation in, constitutionally protected prayer in public schools as set forth in the "Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools."

The LEA hereby assures that this page has been printed and contains an ink signature. The ink signature copy shall be made available to the California Department of Education upon request or as part of an audit, a compliance review, or a complaint investigation.

|   |                   |
|---|-------------------|
| The authorized representative agrees to the above statement   | Yes               |
| Authorized Representative's Full Name   | Scott Mikal-Heine |
| Authorized Representative's Title   | Superintendent    |
| Authorized Representative's Signature Date  | 07/19/2023        |
| Comment   |                   |
| If the LEA is not able to certify at this time, then an explanation must be provided in the comment field. (Maximum 500 characters) |                   |

**\*\*\*Warning\*\*\***

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**2023–24 LCAP Federal Addendum Certification**

**CDE Program Contact:**

Local Agency Systems Support Office, [LCAPAddendum@cde.ca.gov](mailto:LCAPAddendum@cde.ca.gov), 916-323-5233

**Initial Application**

To receive initial funding under the Every Student Succeeds Act (ESSA), a local educational agency (LEA) must have a plan approved by the State Educational Agency on file with the State. Within California, LEAs that apply for ESSA funds for the first time are required to complete the Local Control and Accountability Plan (LCAP), the LCAP Federal Addendum Template (Addendum), and the Consolidated Application (ConApp). The LCAP, in conjunction with the Addendum and the ConApp, serve to meet the requirements of the ESSA LEA Plan.

In order to initially apply for funds, the LEA must certify that the current LCAP has been approved by the local governing board or governing body of the LEA. As part of this certification, the LEA agrees to submit the LCAP Federal Addendum, that has been approved by the local governing board or governing body of the LEA, to the California Department of Education (CDE) and acknowledges that the LEA agrees to work with the CDE to ensure that the Addendum addresses all required provisions of the ESSA programs for which they are applying for federal education funds.

**Returning Application**

If the LEA certified a prior year LCAP Federal Addendum Certification data collection form in the Consolidated Application and Reporting System, then the LEA may use in this form the same original approval or adoption date used in the prior year form.

|  |                   |
|--|-------------------|
| <b>County Office of Education (COE) or District</b><br>For a COE, enter the original approval date as the day the CDE approved the current LCAP. For a district, enter the original approval date as the day the COE approved the current LCAP | 06/20/2023        |
| <b>Direct Funded Charter</b><br>Enter the adoption date of the current LCAP  |                   |
| Authorized Representative's Full Name  | Scott Mikal-Heine |
| Authorized Representative's Title  | Superintendent    |

**\*\*\*Warning\*\*\***

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**2023–24 Application for Funding**

**CDE Program Contact:**

Consolidated Application Support Desk, Education Data Office, [ConAppSupport@cde.ca.gov](mailto:ConAppSupport@cde.ca.gov), 916-319-0297

**Local Governing Board Approval**

The local educational agency (LEA) is required to review and receive approval of their Application for Funding selections with their local governing board.

|   |     |
|---|-----|
| By checking this box the LEA certifies that the Local Board has approved the Application for Funding for the listed fiscal year | Yes |
|---|-----|

**District English Learner Advisory Committee Review**

Per Title 5 of the California Code of Regulations Section 11308, if your LEA has more than 50 English learners, then the LEA must establish a District English Learner Advisory Committee (DELAC) which shall review and advise on the development of the application for funding programs that serve English learners.

|   |     |
|---|-----|
| By checking this box the LEA certifies that parent input has been received from the District English Learner Committee (if applicable) regarding the spending of Title III funds for the listed fiscal year | Yes |
|---|-----|

**Application for Categorical Programs**

To receive specific categorical funds for a school year, the LEA must apply for the funds by selecting Yes below. Only the categorical funds that the LEA is eligible to receive are displayed.

|  |     |
|--|-----|
| <b>Title I, Part A (Basic Grant)</b><br>ESSA Sec. 1111 et seq.<br>SACS 3010                                  | Yes |
| <b>Title II, Part A (Supporting Effective Instruction)</b><br>ESEA Sec. 2104<br>SACS 4035                    | Yes |
| <b>Title II, Part A funds used through the Alternative Fund Use Authority (AFUA)</b><br>Section 5211 of ESEA | Yes |
| <b>Title III English Learner</b><br>ESEA Sec. 3102<br>SACS 4203  | Yes |
| <b>Title III Immigrant</b><br>ESEA Sec. 3102<br>SACS 4201  | Yes |
| <b>Title IV, Part A (Student and School Support)</b><br>ESSA Sec. 4101<br>SACS 4127                          | Yes |
| <b>Title IV, Part A funds used through the Alternative Fund Use Authority (AFUA)</b>                         | Yes |

**\*\*\*Warning\*\*\***

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2023–24 Application for Funding

**CDE Program Contact:**

Consolidated Application Support Desk, Education Data Office, [ConAppSupport@cde.ca.gov](mailto:ConAppSupport@cde.ca.gov), 916-319-0297

|  |     |
|--|-----|
| Section 5211 of ESEA   |     |
| <b>Title V, Part B Subpart 1 Small, Rural School Achievement Grant</b><br>ESSA Sec. 5211 SACS 5810 | Yes |

**\*\*\*Warning\*\*\***

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### 2023–24 Title III English Learner Student Program Subgrant Budget

The purpose of this data collection form is to provide a proposed budget for English learner (EL) Student Program Subgrant funds only per the Title III English Learner Students Program requirements (ESSA, Sections 3114, 3115, & 3116).

**CDE Program Contact:**

Annie Abreu Park, Language Policy and Leadership Office, [AAbreuPark@cde.ca.gov](mailto:AAbreuPark@cde.ca.gov), 916-319-9620  
 Geoffrey Ndirangu, Language Policy and Leadership Office, [GNdirang@cde.ca.gov](mailto:GNdirang@cde.ca.gov), 916-323-5831

#### Estimated Allocation Calculation

|  |          |
|--|----------|
| Estimated English learner per student allocation     | \$125.15 |
| Estimated English learner student count              | 3        |
| Estimated English learner student program allocation | \$375    |

**Note: \$10,000 minimum program eligibility criteria**

If the local educational agency's estimated English learner student program allocation is less than \$10,000, then it does not meet the minimum program eligibility criteria for direct funding status and requires further action. To receive instructions regarding the consortium application process, please go to the California Department of Education Title III EL Consortium Details web page at <https://www.cde.ca.gov/sp/el/t3/elconsortium.asp>.

#### Budget

|  |       |
|--|-------|
| Professional development activities  | \$375 |
| Program and other authorized activities  | \$0   |
| English Proficiency and Academic Achievement   | \$0   |
| Parent, family, and community engagement   | \$0   |
| Direct administrative costs<br>(Amount cannot exceed 2% of the estimated English learner student program allocation)                             | \$0   |
| Indirect costs<br>(LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs) | \$0   |
| Total budget   | \$375 |

**\*\*\*Warning\*\*\***

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

**2023–24 Title III Immigrant Student Program Subgrant Budget**

The purpose of this data collection form is to provide a proposed budget for Immigrant Student Program Subgrant funds only per the Title III Immigrant Student Program requirements (ESSA, Sections 3114, 3115, & 3116).

**CDE Program Contact:**

Annie Abreu Park, Language Policy and Leadership Office, [AAbreuPark@cde.ca.gov](mailto:AAbreuPark@cde.ca.gov), 916-319-9620  
 Geoffrey Ndirangu, Language Policy and Leadership Office, [GNdirang@cde.ca.gov](mailto:GNdirang@cde.ca.gov), 916-323-5831

**Estimated Allocation Calculation**

|  |          |
|--|----------|
| Estimated immigrant per student allocation     | \$120.05 |
| Estimated immigrant student count              | 1        |
| Estimated immigrant student program allocation | \$120    |

**Note: Eligibility criteria**

A local educational agency which has 5 or more eligible immigrant students and has experienced a significant increase of one half of 1 percent or more in eligible immigrant students enrollment in the current year, compared with the average of the two preceding fiscal years, is eligible to apply.

**Budget**

|  |       |
|--|-------|
| Authorized activities  | \$120 |
| Direct administrative costs<br>(Amount should not exceed 2% of the estimated immigrant student program allocation)                               | \$0   |
| Indirect costs<br>(LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs) | \$0   |
| Total budget   | \$120 |

**\*\*\*Warning\*\*\***

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**2023–24 Substitute System for Time Accounting**

This certification may be used by auditors and by California Department of Education oversight personnel when conducting audits and sub-recipient monitoring of the substitute time-and-effort system. Approval is automatically granted when the local educational agency (LEA) submits and certifies this data collection.

**CDE Program Contact:**

Hilary Thomson, Fiscal Oversight and Support Office, [HThomson@cde.ca.gov](mailto:HThomson@cde.ca.gov), 916-323-0765

The LEA certifies that only eligible employees will participate in the substitute system and that the system used to document employee work schedules includes sufficient controls to ensure that the schedules are accurate.

Detailed information on documenting salaries and wages, including both substitute systems of time accounting, are described in Procedure 905 of the California School Accounting Manual posted on the web at <https://www.cde.ca.gov/fg/ac/sa/>.

|   |   |
|---|---|
| 2022–23 Request for authorization   | Yes                                     |
| LEA certifies that the following is a full disclosure of any known deficiencies with the substitute system or known challenges with implementing the system<br>(Maximum 500 characters) | No deficiencies are known at this time. |

**\*\*\*Warning\*\*\***

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## California Department of Education

Twin Ridges Elementary (29 66415 0000000)

## Consolidated Application

Status: Certified  
Saved by: Sunshine Bender  
Date: 8/23/2023 10:37 AM

### 2023–24 Nonprofit Private School Consultation

The local educational agency shall provide, on an equitable basis, special education services or other benefits to address the needs of eligible children and staff enrolled in nonprofit private elementary and secondary schools under the programs listed below.

#### CDE Program Contact:

Sylvia Hanna, Title I Policy, Program, and Support Office, [SHanna@cde.ca.gov](mailto:SHanna@cde.ca.gov), 916-319-0948  
Rina DeRose, Title I Policy, Program, and Support Office, [RDeRose@cde.ca.gov](mailto:RDeRose@cde.ca.gov), 916-323-0472

In accordance with the Every Student Succeeds Act (ESSA) sections 1117 and 8501, a local educational agency shall consult annually with appropriate private school officials and both shall have the goal of reaching agreement on how to provide equitable and effective programs for eligible private school children, teachers, and families. This applies to programs under Title I, Part A; Title I, Part C; Title II, Part A; Title III, Part A; Title IV, Part A; Title IV, Part B; and section 4631, with regard to the Project School Emergency Response to Violence Program (Project SERV).

The enrollment numbers are reported under penalty of perjury by each private school on its annual Private School Affidavit. The information in the Private School Affidavit is not verified, and the California Department of Education takes no position as to its accuracy. It is expected that districts engaged in private school consultation verify the accuracy of student enrollment data and the tax exempt status if it is being used for the purpose of providing equitable services.

#### Private School's Believed Results of Consultation Allowable Codes

- Y1: meaningful consultation occurred
  - Y2: timely and meaningful consultation did not occur
  - Y3: the program design is not equitable with respect to eligible private school children
  - Y4: timely and meaningful consultation did not occur and the program design is not equitable with respect to eligible private school children
- Add non-attendance area school(s)
- The local educational agency is electing to add nonprofit private schools outside of the district's attendance area.

#### \*\*\*Warning\*\*\*

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

**2023-24 Nonprofit Private School Consultation**

The local educational agency shall provide, on an equitable basis, special education services or other benefits to address the needs of eligible children and staff enrolled in nonprofit private elementary and secondary schools under the programs listed below.

| School Name                 | School Code | Enrollment | Consultation Occurred | Was Consultation Agreement Met | Signed Written Affirmation on File | Consultation Code | School Added |
|-----------------------------|-------------|------------|-----------------------|--------------------------------|------------------------------------|-------------------|--------------|
| Ananda Living Wisdom School | 6908735     | 19         | Y                     | Y                              | Y                                  | Y1                | N            |

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# Twin Ridges Elementary School District

**Scott Mikal-Heine, Superintendent/Principal**

16661 Old Mill Rd.  
Nevada City, CA 95959

(530) 265-9052  
FAX (530) 265-3049

**Client:** Twin Ridges Elementary School district

**Service Provider:** Rebekah Keyser

**Project Title:** Nurse Consulting

**Project Cost:** \$650 Daily rate, 12 days per year not to exceed \$7800

**District Contact:** Scott Mikal-Heine Superintendent

## **Description of Services:**

A School Nurse is responsible to the Superintendent and works under the direct supervision of the designated manager(s). The School Nurse provides and manages a health services program to facilitate the student's optimal physical, mental, emotional, and social growth and development; supports the process by working to assure the health of students; and conducts the school health program in assigned schools.

**Essential Functions and Responsibilities** include the following. Other duties may be assigned as required:

- Collaborates with Individual Education Plan (IEP) team members in regards to the students' progress.
- Notifies case manager, completes and sends appropriate forms to parent or case manager, prepares report and provides copies to case manager, drafts goals, updates present levels and progress; when assessment or IEP is required at least three work days in advance of IEP.
- Plans and records monthly work schedule in electronic calendar (Outlook) at least 30 days in advance and record any changes as they occur to ensure accurate IEP scheduling.
- Contacts parent and case manager and obtains a signed excusal form when unable to attend an IEP meeting.
- Responsible for health screening mandated in the public school: (1) Vision, (2) Hearing, (3) Scoliosis; school rechecks, follow-up counseling, and referral to public and/or private source of care.
- Oversees the establishment and maintenance of appropriate school health records for each child. Maintains, evaluates, and interprets cumulative health data to accommodate the individual needs of students.
- Audits for compliance with Child Health and Disability Program (CHPD), immunization requirements, and Oral Health Assessment requirements.
- Serves as a school health consultant. Consults with school administrators and provides in-services for designated school staff on a variety of health topics including handling of illness or injury. Provides consultation information of health policies, goals, and objectives for the county office.
- Works to assure compliance with Occupational Safety and Health Act (OSHA) regulations on Bloodborne Pathogens.
- Provides health assessments, takes health history, evaluate child's health status, identifies and assesses health factors which may operate to produce psycho-educational problems, perceptual/cognitive difficulties, and behavior problems as well as physical disease. Interprets assessments and medical information to school staff working with

students.

- Refers to and confers with outside health resources as indicated.
- Counsels with students, parents, teachers, and others regarding health problems, providing information and referral to community services, and any needed modifications of environment or program.
- Participates in special education IEP team meetings regarding students in his/her caseload.
- Maintains good working relationships with public and voluntary health agencies such as the Department of Public Health, Mental Health Services, Easter Seal Society, Head Start, Alta California Regional Center and Placer Infant Development Program and serves as liaison health professional between the home, school, and community.
- Serves as a resource to teachers in the development of health curriculum; teaches selected health-related subjects at all grade levels. Provides health education and anticipatory guidance.
- Works with school and Health Department in developing and implementing policies, program and procedures for communicable disease control.
- Provides in-service education for teachers in health areas.
- Participates in the evaluation and selection of instructional materials for health and health-related areas.
- Utilizes basic physical assessment skills in evaluating injury, illness, or general health status.
- Advises school personnel on maintaining a safe and healthful school environment.
- Complies with the rules and regulations set forth in the California Education Code; Title V; Procedures and Policies of the Twin Ridges Elementary School District.
- Provides implementation of communicable disease control in the school, including monitoring, surveillance, and participating in disease prevention and outbreak management within the school.
- Provides training and monitoring of school personnel providing Specialized Physical Healthcare Services.
- Develops procedures and provides for emergency management for injuries/illness.
- Engages in evaluation of school health services to act as a change agent for school health programs and school nursing practice.
- Trains and monitors school staff in assisting students with routine and emergency medications.

### **Payment Schedule:**

### **TERM**

1. This Agreement shall commence on **9/1/2023** and shall continue through **6/30/2024** provided all services under this Agreement are performed in a satisfactory manner. The determination of satisfactory performance shall be in the sound and reasonable judgment and discretion of the District. This Agreement may be terminated for (a) failure to provide satisfactory performance, (b) upon the mutual written agreement of the parties, (c) "for cause" based on the discretion of the District, or (d) upon 30 days written notice to the District.

Termination of this Agreement under 1.(a) or (c) prior to the stated termination date may be effected upon the District giving --"-days written notice of such termination.

### **EQUIPMENT AND FACILITIES**

2. District will provide the Contractor with access to all needed records and materials, unless such material is confidential and not subject to disclosure. Contractor will provide all other necessary equipment and facilities to render the services pursuant to this Agreement.

## DEVOTION OF TIME

3. Contractor shall devote such time and energy to the performance of its duties under this Agreement as is reasonably necessary for a satisfactory performance. The Contractor will be compensated at \$100 per hour on a as needed basis. Should District require services not included in this Agreement, Contractor shall make a reasonable effort to fit such additional services into its time schedule without decreasing the effectiveness of the performance of the duties hereinafter.

## INSURANCE, INDEMNITY AND TAXES

4. Contractor shall be an independent contractor and not an agent or employee of District under this Agreement. Contractor shall be responsible for any damage, loss, or other claim arising out of the performance of its services under this Agreement.

Prior to commencement of services and during the life of this Agreement, Contractor shall provide the District with a current certificate or policy evidencing its professional general liability insurance coverage in a sum not less than \$1,000,000 per occurrence, and such certificate or policy shall name the District as an additional insured. The District may waive this requirement for good cause demonstrated. Such waiver must be set forth in writing, including the "good cause," and signed by the Superintendent of the District.

To the fullest extent allowed by law, Contractor shall defend, indemnify, and hold harmless District, its directors, officers, agents, employees and guests against any claim or demand arising from any actual or alleged act, error, or omission by District or its directors, officers, agents, employees, volunteers, or guests arising from District's duties and obligations described in this Agreement or imposed by law. Contractor is not an employee of the District and District shall not indemnify Contractor in any such claim.

Contractor shall be responsible for carrying its own workers' compensation insurance and health and welfare insurance. District shall not withhold or set aside income tax, Federal Insurance Contributions Act (FICA) tax, unemployment insurance, disability insurance, or any other federal or state funds whatsoever. It shall be the sole responsibility of the Contractor to account for all of the above and Contractor agrees to hold District harmless from all liability for these taxes.

## BUSINESS LICENSE AND CERTIFICATE PERMITS

5. As an independent contractor, it shall be the sole responsibility of Contractor to obtain any needed business licenses, certificates, and/or permits to conduct business to meet the terms of this Agreement. Contractor shall ensure that RN services under this agreement are properly licensed and in good standing under California law.

## ASSIGNMENT

6. This Agreement is for personal services to be performed by the Contractor, and neither this Agreement nor any duties or obligations hereunder shall be assignable, sublet, or performed by any person or persons who are not parties hereto.

## DISTRICT'S RIGHT OF RETENTION

7. District shall become the owner of and entitled to exclusive possession of all records, documents, graphs and photographic or other reproductions of any kind produced in the scope of services performed under this Agreement and no other uses thereof will be permitted except by permission of District.

## EXTENSION OF TERM

8. By mutual consent of the parties hereto, the term of service described herein may be extended by reformation of this Agreement and the attachment hereto of an addendum mutually executed setting forth the extended term.

## ENTIRE CONTRACT

9. This Agreement supersedes any and all other agreements, either oral or in writing, between the parties

hereto with respect to the subject matter hereof, and no other agreement, statement, or promise relating to the subject matter of this Agreement which is not contained herein shall be valid or binding.

**SUCCESSORS AND ASSIGNS**

10. Subject to the provisions regarding assignment, this Agreement shall be binding on the heirs, executors, administrators, successors, and assigns of the representative parties.

**ATTORNEY'S FEES**

11. If any action at law or in equity is brought to enforce or interpret the provisions of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees in addition to any other relief to which it may be entitled.

**SEVERABILITY**

12. In the event that any provision of this Agreement is held invalid or unenforceable by a court of competent jurisdiction, no other provision of this Agreement will be affected by such holding, and all of the remaining provisions of this Agreement will continue in full force and effect, unless to do so would vitiate the intent of the parties entering into this Agreement.

**VENUE/JURISDICTION**

13. The terms and conditions of this Agreement shall be governed by the laws of the State of California. Venue for any disputes shall be Nevada County, California.

\_\_\_\_\_  
**Scott Mikal-Heine**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Rebekah Keyser**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Board President**

\_\_\_\_\_  
**Date**



# ***Twin Ridges Elementary School District***

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PHONE (530) 265-9052  
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## **Board Bylaw Conflict Of Interest**

BB 9270

### **Board Bylaws**

The Governing Board desires to maintain the highest ethical standards and help ensure that decisions are made in the best interest of the district and the public. Accordingly, no Board member, district employee, or other person in a designated position shall participate in the making of any decision for the district when the decision will or may be affected by his/her financial, family, or other personal interest or consideration.

(cf. 9005 - Governance Standards)

Even if a prohibited conflict of interest does not exist, a Board member shall abstain from voting on personnel matters that uniquely affect his/her relatives. However, a Board member may vote on collective bargaining agreements and personnel matters that affect a class of employees to which his/her relative belongs. Relative means an adult who is related to the Board member by blood or affinity within the third degree, as determined by the common law, or an individual in an adoptive relationship within the third degree. (Education Code 35107)

A relationship within the third degree includes an individual's parents, grandparents, great-grandparents, children, grandchildren, great-grandchildren, brothers, sisters, aunts, uncles, nieces, nephews, and the similar family of the individual's spouse/registered domestic partner unless the individual is widowed or divorced.

The Board shall adopt for the district a conflict of interest code that incorporates the provisions of 2 CCR 18730 by reference, specifies the district's designated positions, and provides the disclosure categories required for each position. The conflict of interest code shall be submitted to the district's code reviewing body for approval, in accordance with Government Code 87303 and within the deadline for submission established by the code reviewing body. (Government Code 87303)

Upon direction by the code reviewing body, the Board shall review the district's conflict of interest code and submit any changes to the code reviewing body or, if no change is required, the Board shall submit a written statement to that effect. (Government Code 87306.5)

When a change in the district's conflict of interest code is necessitated due to changed circumstances, such as the creation of new designated positions, changes to the duties assigned to existing positions, amendments, or revisions, the amended code shall be submitted to the code

(2/97) (3/01) (7/06) (11/08) (11/11) (12/20)

Adoption Date: (7/13/2021)



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reviewing body within 90 days after the changed circumstances necessitating the amendments have become apparent. (Government Code 87306)

When reviewing and preparing the district's conflict of interest code, the Superintendent or designee shall provide officers, employees, consultants, and members of the community adequate notice and a fair opportunity to present their views. (Government Code 87311)

(cf. 9320 - Meetings and Notices)

Board members and designated employees shall annually file a Statement of Economic Interest/Form 700 in accordance with the disclosure categories specified in the district's conflict of interest code. A Board member who leaves office or a designated employee who leaves district employment shall, within 30 days, file a revised statement covering the period of time between the closing date of the last required statement and the date of leaving office or district employment. (Government Code 87302, 87302.6)

(cf. 4117.2/4217.2/4317.2 - Resignation)

(cf. 9222 - Resignation)

### Conflict of Interest under the Political Reform Act

A Board member, designated employee, or other person in a designated position shall not make, participate in making, or in any way use or attempt to use his/her official position to influence a governmental decision in which he/she knows or has reason to know that he/she has a disqualifying conflict of interest. A disqualifying conflict of interest exists if the decision will have a "reasonably foreseeable material financial effect," which is distinguishable from the effect on the public generally, on the Board member, designated employee, or other person in a designated position, his/her immediate family, or any financial interest described in 2 CCR 18700. (Government Code 87100, 87101, 87103; 2 CCR 18700-18707)

A Board member, designated employee, or other person in a designated position makes a governmental decision when he/she, acting within the authority of his/her office or position, authorizes or directs any action on a matter, votes or provides information or opinion on it, contacts or appears before a district official for the purpose of affecting the decision, or takes any other action specified in 2 CCR 18704.

However, a Board member shall participate in the making of a contract in which he/she has a financial interest if his/her participation is required by the rule of necessity or legally required participation pursuant to Government Code 87101 and 2 CCR 18705.

### Additional Requirements for Boards that Manage Public Investments

(2/97) (3/01) (7/06) (11/08) (11/11) (12/20)

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Any Board member who manages public investments pursuant to Government Code 87200 and who has a financial interest in a decision shall, upon identifying a conflict or potential conflict of interest and immediately prior to the consideration of the matter, do all of the following: (Government Code 87105; 2 CCR 18707)

1. Publicly identify each financial interest that gives rise to the conflict or potential conflict of interest in detail sufficient to be understood by the public, except that disclosure of the exact street address of a residence is not required.
2. Recuse himself/herself from discussing and voting on the matter, or otherwise acting in violation of Government Code 87100. The Board member shall not be counted toward achieving a quorum while the item is discussed.

However, the Board member may speak on the issue during the time that the general public speaks on it and may leave the dais to speak from the same area as members of the public. He/she may listen to the public discussion and deliberations of the matter with members of the public.

3. Leave the room until after the discussion, vote, and any other disposition of the matter is concluded, unless the matter has been placed on the portion of the agenda reserved for uncontested matters.

If the item is on the consent calendar, the Board member must recuse himself/herself from discussing or voting on that matter, but the Board member is not required to leave the room during consideration of the consent calendar.

4. If the Board's decision is made during closed session, disclose his/her interest orally during the open session preceding the closed session. This disclosure shall be limited to a declaration that his/her recusal is because of a conflict of interest pursuant to Government Code 87100. He/she shall not be present when the item is considered in closed session and shall not knowingly obtain or review a recording or any other nonpublic information regarding the Board's decision.

(cf. 3430 - Investing)  
(cf. 9321 - Closed Session Purposes and Agendas)  
(cf. 9321.1 - Closed Session Actions and Reports)

Conflict of Interest under Government Code 1090 - Financial Interest in a Contract

Board members, employees, or district consultants shall not be financially interested in any

(2/97) (3/01) (7/06) (11/08) (11/11) (12/20)  
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contract made by the Board on behalf of the district, including in the development, preliminary discussions, negotiations, compromises, planning, reasoning, and specifications and solicitations for bids. If a Board member has such a financial interest in a contract made by the Board, the contract is void. (Government Code 1090)

A Board member shall not be considered to be financially interested in a contract in which he/she has only a "remote interest," as specified in Government Code 1091, if the interest is disclosed during a Board meeting and noted in the official Board minutes. The affected Board member shall not vote or debate on the matter or attempt to influence any other Board member or district official to enter into the contract. (Government Code 1091)

In addition, a Board member shall not be considered to be financially interested in a contract in which his/her interest is a "noninterest" as defined in Government Code 1091.5. Noninterest includes a Board member's interest in being reimbursed for his/her actual and necessary expenses incurred in the performance of his/her official duties, in the employment of his/her spouse/registered domestic partner who has been a district employee for at least one year prior to the Board member's election or appointment, or in any other applicable circumstance specified in Government Code 1091.5.

### Common Law Doctrine Against Conflict of Interest

A Board member shall abstain from any official action in which his/her private or personal interest may conflict with his/her official duties.

### Incompatible Offices and Activities

Board members shall not engage in any employment or activity or hold any office which is inconsistent with, incompatible with, in conflict with, or inimical to the Board member's duties as an officer of the district. (Government Code 1099, 1126)

(cf. 4136/4236/4336 - Nonschool Employment)

### Gifts

Board members and designated employees may accept gifts only under the conditions and limitations specified in Government Code 89503 and 2 CCR 18730.

The limitation on gifts does not apply to wedding gifts and gifts exchanged between individuals on birthdays, holidays, and other similar occasions, provided that the gifts exchanged are not substantially disproportionate in value. (Government Code 89503)

(2/97) (3/01) (7/06) (11/08) (11/11) (12/20)  
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In addition, the limitation on gifts does not apply to informational materials such as books, reports, pamphlets, calendars, and periodicals. (Government Code 82028)

Gifts of travel and related lodging and subsistence shall be subject to the current gift limitation, except when: (Government Code 89506)

1. The travel is in connection with a speech given by a Board member or designated employee, provided the lodging and subsistence expenses are limited to the day immediately preceding, the day of, and the day immediately following the speech and the travel is within the United States.
2. The travel is provided by a person or agency specified in Government Code 89506, including a government, governmental agency or authority, bona fide public or private educational institution, as defined in Revenue and Taxation Code 203, or nonprofit organization exempt from taxation under section 501(c)(3) of the Internal Revenue Code.

Gifts of travel exempted from the gift limitation, as described in items #1 and 2 above, shall nevertheless be reportable on the recipient's Statement of Economic Interest/Form 700 as required by law.

A gift of travel does not include travel provided by the district for Board members and designated employees. (Government Code 89506)

### Honoraria

Board members and designated employees shall not accept any honorarium, which is defined as any payment made in consideration for any speech given, article published, or attendance at any public or private conference, convention, meeting, social event, meal, or like gathering. (Government Code 89501, 89502)

The term honorarium does not include: (Government Code 89501)

1. Earned income for personal services customarily provided in connection with a bona fide business, trade, or profession, unless the sole or predominant activity of the business, trade, or profession is making speeches
2. Any honorarium which is not used and, within 30 days after receipt, is either returned to the donor or delivered to the district for donation into the general fund without being claimed as a deduction from income for tax purposes

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## Legal Reference:

### EDUCATION CODE

1006 Qualifications for holding office  
35107 School district employees  
35230-35240 Corrupt practices, especially:  
35233 Prohibitions applicable to members of governing boards  
41000-41003 Moneys received by school districts  
41015 Investments

### FAMILY CODE

297.5 Rights, protections, and benefits of registered domestic partners

### GOVERNMENT CODE

1090-1099 Prohibitions applicable to specified officers  
1125-1129 Incompatible activities  
81000-91014 Political Reform Act of 1974, especially:  
82011 Code reviewing body  
82019 Definition, designated employee  
82028 Definition, gift  
82030 Definition, income  
82033 Definition, interest in real property  
82034 Definition, investment  
87100-87103.6 General prohibitions  
87200-87210 Disclosure  
87300-87313 Conflict of interest code  
87500 Statements of economic interests  
89501-89503 Honoraria and gifts  
89506 Ethics; travel  
91000-91014 Enforcement

### PENAL CODE

85-88 Bribes

### REVENUE AND TAXATION CODE

203 Taxable and exempt property - colleges

### CODE OF REGULATIONS, TITLE 2

18110-18997 Regulations of the Fair Political Practices Commission, especially:  
18700-18707 General prohibitions  
18722-18740 Disclosure of interests  
18753-18756 Conflict of interest codes

### COURT DECISIONS

McGee v. Balfour Beatty Construction, LLC, et al. (4/12/16, No. B262850)

Davis v. Fresno Unified School District (2015) 237 Cal.App.4th 261

Klistoff v. Superior Court, (2007) 157 Cal.App.4th 469

Thorpe v. Long Beach Community College District, (2000) 83 Cal.App.4th 655

(2/97) (3/01) (7/06) (11/08) (11/11) (12/20)

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Kunec v. Brea Redevelopment Agency, (1997) 55 Cal.App.4th 511

### **ATTORNEY GENERAL OPINIONS**

92 Ops.Cal.Atty.Gen. 26 (2009)  
92 Ops.Cal.Atty.Gen. 19 (2009)  
89 Ops.Cal.Atty.Gen. 217 (2006)  
86 Ops.Cal.Atty.Gen. 138(2003)  
85 Ops.Cal.Atty.Gen. 60 (2002)  
82 Ops.Cal.Atty.Gen. 83 (1999)  
81 Ops.Cal.Atty.Gen. 327 (1998)  
80 Ops.Cal.Atty.Gen. 320 (1997)  
69 Ops.Cal.Atty.Gen. 255 (1986)  
68 Ops.Cal.Atty.Gen. 171 (1985)  
65 Ops.Cal.Atty.Gen. 606 (1982)  
63 Ops.Cal.Atty.Gen. 868 (1980)

### **Management Resources:**

#### **CSBA PUBLICATIONS**

Conflict of Interest: Overview of Key Issues for Governing Board Members, Fact Sheet, July 2010

#### **FAIR POLITICAL PRACTICES COMMISSION PUBLICATIONS**

Can I Vote? A Basic Overview of Public Officials' Obligations Under the Conflict-of-Interest Rules, 2005

#### **INSTITUTE FOR LOCAL GOVERNMENT PUBLICATIONS**

Understanding the Basics of Public Service Ethics: Personal Financial Gain Laws, 2009

Understanding the Basics of Public Service Ethics: Transparency Laws, 2009

#### **WEB SITES**

CSBA: <http://www.csba.org>

Fair Political Practices Commission: <http://www.fppc.ca.gov>

Institute of Local Government: <http://www.ca-ilg.org>

(2/97) (3/01) (7/06) (11/08) (11/11) (12/20)

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