




# TWIN RIDGES ELEMENTARY SCHOOL DISTRICT

1 School Street Washington, California

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

## BOARD OF TRUSTEES SPECIAL MEETING AGENDA TUESDAY, APRIL 5, 2022 4:00 PM WASHINGTON SCHOOL

	The TRESB Board of Trustees will participate face-to-face with via Zoom Teleconference option. The public also has access through Zoom in order to observe and address the meeting. Please contact the District Office at (530) 265-9052 for access information. This meeting is being held pursuant to the procedures established in Executive Order N-29-20 issued by California Governor Gavin Newsom on March 17, 2020. All board members may attend the meeting by teleconference. Members of the public may also attend via Zoom in order to observe and address the meeting.		
	<b>1.</b>	<b>CALL TO ORDER</b>	
	<b>2.</b>	<b>ROLL CALL</b>	
		Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz	President Clerk NCSOS Representative Timekeeper Member
Action	<b>3.</b>	<b>AB 361 VOTE TO CONTINUE ZOOM MEETINGS-</b> <i>Malik Goodman</i>	
Action	<b>4.</b>	<b>APPROVAL OF THE APRIL 5th, 2022 SPECIAL AGENDA</b> – <i>Malik Goodman (Goldenrod)</i>	
	<b>5.</b>	<b>PUBLIC COMMENT</b> 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)	
	<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>	
Action	<b>A.</b>	Approval of the March 8 <sup>th</sup> Regular Board Meeting Minutes <i>(Tan)</i>	
Action	<b>B.</b>	Approval of the March 15 <sup>th</sup> Special Meeting Minutes <i>(Tan)</i>	
Action	<b>D.</b>	Approval of the March Warrants <i>(Yellow)</i>	
	<b>7.</b>	<b>REPORTS</b>	
Discussion	<b>A.</b>	Family Resource Center Report- <i>Diana Pasquini</i>	
Discussion	<b>B.</b>	OWEN's Financial Report- <i>Peter Ketchanil</i>	
Discussion	<b>C.</b>	Grizzly Hill School Report (87 Students Enrolled)- <i>Melissa Marlette</i>	

		Teacher	Mrs. Caughey			Mrs. Clemens			Mrs. Hobbs		Mrs. Mitchell		Mr. Ruckrich		Total
		Grade	TK/K	1	2	3	4	5	6	7	8				
		Students	1/5	9	8	11	15	5	8	14	11	87			
Discussion	<b>D.</b>	Washington School Report (6 Students Enrolled)- <i>Adam Percy/Melissa Madigan</i>													
		Teacher	Adam Percy												
		Grade	K	1	2	3	4	5	6	7	8	Total			
		Students	2	1	0	0	0	0	2	0	1	6			
Discussion	<b>E.</b>	Oak Tree Preschool Report (21 Students Enrolled)- <i>Pam Langley/Melissa Madigan</i>													
Discussion	<b>F.</b>	Teacher's Report- <i>Melissa Madigan/Staff</i>													
Discussion	<b>G.</b>	Facilities Management Report- <i>Melissa Madigan/Staff</i>													
Discussion	<b>H.</b>	Superintendent's Report- <i>Melissa Madigan</i>													
Discussion	<b>I.</b>	Board Report- <i>Malik Goodman</i>													
	<b>8.</b>	<b>DISCUSSION/ACTION ITEMS</b>													
Discussion/Action	<b>A.</b>	Resolution #22-09 of the Board of Trustees of Twin Ridges Elementary School District Approving the Closure of Washington School, Finding the Closure of Washington School Exempt from the California Environmental Quality Act, and Approving the Filing and Recordation of a Notice of Exemption- <i>Melissa Madigan (Green)</i>													
	<b>B.</b>	MOU NCSD and TRES- <i>Melissa Madigan (Salmon)</i>													
Discussion/Action	<b>C.</b>	Rescinding the Birken Vogt Generator Proposal for Washington School- <i>Sunshine Bender (Blue)</i>													
Discussion/Action	<b>D.</b>	Approval of Auditor Michelle Hanson for the 21/22 School Year- <i>Sunshine Bender (Lilac)</i>													
Discussion/Action	<b>E.</b>	Acton Arboriculture Proposal #6697 Little Acorns Preschool- <i>Melissa Madigan (Orchid)</i>													
Discussion/Action	<b>F.</b>	Acton Arboriculture Proposal #6725 Grizzly Hill School- <i>Melissa Madigan (Orchid)</i>													
Discussion/Action	<b>G.</b>	Williams Quarterly Report (4 <sup>th</sup> Quarter, April 1 <sup>st</sup> to June 30 <sup>th</sup> )- <i>Melissa Madigan (White)</i>													
Discussion/Action	<b>H.</b>	ELA Curriculum- <i>Melissa Madigan</i>													
Discussion/Action	<b>I.</b>	Surplus Maintenance Tools – <i>Mardi Martin</i>													
Discussion/Action	<b>J.</b>	District Document Storage- <i>Malik Goodman</i>													
Discussion/Action	<b>K.</b>	Plumbing at Oak Tree School- <i>Malik Goodman</i>													
Discussion/Action	<b>L.</b>	Athletic Instructor for the 2022 School Year- <i>Melissa Madigan</i>													
Discussion/Action	<b>M.</b>	Field Trips- <i>Malik Goodman/Staff</i>													
Discussion/Action	<b>N.</b>	Evaluate Progress of Annual Goals/LCAP Update- <i>Melissa Madigan</i>													
Discussion/Action	<b>O.</b>	TRTA Update- <i>Tiffany Caughey</i>													
Discussion	<b>P.</b>	Public Hearing (Government Code § 3547.5)- <i>Melissa Madigan (Gray)</i>													
Discussion	<b>i.</b>	TRES- Public Disclosure of Collective Bargaining Agreements (Government Code § 3547.5)													

<i>Action</i>	<b>R.</b>	CSEA Tentative Negotiated Agreement: 2021/2022 Classified Salary Schedules and Settlements- <i>Melissa Madigan (Gray)</i>	
	<b>S.</b>	CSEA Formal Ratification- <i>Erin Riley/Melissa Madigan</i>	
	<b>9.</b>	<b>PUBLIC COMMENT ON CLOSED SESSION ITEMS</b> - <i>Malik Goodman</i>	
	<b>10.</b>	<b>CLOSED SESSION</b>	
<i>Discussion/Action</i>	<b>A.</b>	Public Employee Discipline/Dismissal/Release (Government Code § 54957(b))	
<i>Discussion/Action</i>	<b>B.</b>	Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: CSEA and TRTA. Agency Negotiator: <i>Melissa Madigan</i>	
	<b>11.</b>	<b>RECESS /RECONVENE</b> - Report Out on Closed Session - <i>Malik Goodman</i>	
	<b>A.</b>	Reportable Action Taken Regarding Public Employee Discipline/Dismissal/Release (Government Code § 54957(b))	
	<b>B.</b>	Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: CSEA and TRTA. Agency Negotiator: <i>Melissa Madigan</i>	
<i>Discussion</i>	<b>12.</b>	<b>FUTURE AGENDA ITEMS DISCUSSION</b>	
	<b>13.</b>	<b>UPCOMING MEETINGS:</b> May 10 <sup>th</sup> 2022	
	<b>14.</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))

\_\_\_\_\_ 4/5/2022  
 Malik Goodman, Board President Date

\_\_\_\_\_ 4/5/2022  
 Melissa Madigan, 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, MARCH 8, 2022 4:00 PM GRIZZLY HILL SCHOOL

	<p>The TRES D Board of Trustees will participate face-to-face with via Zoom Teleconference option. The public also has access through Zoom in order to observe and address the meeting. Please contact the District Office at (530) 265-9052 for access information. This meeting is being held pursuant to the procedures established in Executive Order N-29-20 issued by California Governor Gavin Newsom on March 17, 2020. All board members may attend the meeting by teleconference. Members of the public may also attend via Zoom in order to observe and address the meeting.</p>		
	<b>1. CALL TO ORDER at 4:06pm</b>		
	<b>2. ROLL CALL</b>		
	Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz	President Clerk NCSOS Representative Timekeeper Member	Here Here Here Absent Here
<i>Action</i>	<b>3. AB 361 Vote to Continue Zoom Meetings</b>		
	Mindi Morton makes a motion to approve AB 361 to continue Zoom meetings. Aubrey Puetz seconds, motion carries (4/0/1/0) as follows:		
	Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz	Yes Yes Yes Absent Yes	
<i>Action</i>	<b>4. APPROVAL OF the MARCH 8th, 2022 REGULAR AGENDA -- Malik Goodman (Goldenrod)</b>		
	The board approves the March 8 <sup>th</sup> agenda with one change, adding the item: "Owen's Financial" as 7A. Mindi Morton makes a motion to approve the March 8 <sup>th</sup> agenda with the above changes. Aubrey Puetz seconds, motion carries (4/0/1/0) as follows:		
	Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz	Yes Yes Yes Absent Yes	
	<b>5. PUBLIC COMMENT</b>		
	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)												
		<p>Katrina Mitchell, Grizzly Hill's 6<sup>th</sup> grade teacher says the teachers have no ability to monitor what the students are doing on their Chromebooks. Recommends Go Guardian as a program. Phil Ruckrich is the 7<sup>th</sup> and 8<sup>th</sup> grade teacher at Grizzly Hill and agrees with Mrs. Mitchell, says it creates unnecessary conflicts with students.</p> <p>Ed Acosta, head of maintenance at Grizzly Hill School wants the board to know that he has 30 years of experience, has redesigned the Grizzly Hill Library, and brings his own tools to work on campus. He feels unfairly treated by management.</p>												
	<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>												
Action	<b>A.</b>	Approval of the February 8 <sup>th</sup> Regular Board Meeting Minutes (Yellow)												
Action	<b>B.</b>	Approval of the February 23 <sup>rd</sup> Budget Workshop Minutes (Yellow)												
Action	<b>C.</b>	Approval of the March 1 <sup>st</sup> Special Board Meeting Minutes (Yellow)												
Action	<b>D.</b>	Approval of the February Warrants (Salmon)												
		Mindi Morton makes the motion to approve the consent items. Aubrey Puetz seconds, motion carries (4/0/1/0) as follows:												
			Malik Goodman	Yes										
			Lorien Whitestone	Yes										
			Mindi Morton	Yes										
			Amy Boyle	Absent										
			Aubrey Puetz	Yes										
	<b>7.</b>	<b>REPORTS</b>												
	<b>A.</b>	OWEN'S Financial- <i>Peter Ketchand</i>												
		Peter Ketchand believes our investment style is still great, even considering the current events. Will be by at the next board meeting to get signatures.												
Discussion	<b>B.</b>	Family Resource Center Report- <i>Diana Pasquini</i>												
		<p>174 individuals picked up food for 450 family members, which set the record for participation in the monthly drive-thru food distribution from the Oak Tree Pantry. They're receiving donations from Masters Market, North San Juan Church, as well as the Food Bank of Nevada County. They're soon receiving regular donations from Mother Truckers and the Country Store as well.</p> <p>Biweekly Playgroup participation is growing. They received a generous donation from a community member of firewood. Weekly adult education classes began on March 2<sup>nd</sup>. Classes are in the Oak Tree Lodge on Wednesday mornings, 9am-noon. Monthly GED testing will be on Tuesdays. Children's free Dance and Creative Movement Classes resumed on March 2<sup>nd</sup> with 30 preschool through seceneth grade students enrolled. Free Adult Yoga classes with Marcy Risque are scheduled to begin on April 18<sup>th</sup>. This is a six week class held in the Oak Tree Lodge on Monday mornings, 9-10:30am.</p>												
Discussion	<b>C.</b>	Grizzly Hill School Report (87 Students Enrolled)- <i>Melissa Madigan</i>												
		<b>Grade</b>	<b>TK/K</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>Total</b>		
		<b>Students</b>	1/6	8	8	11	14	5	8	15	11	87		

		<p>Enrollment is up 3 students this week. 2 students are from out of state, in 2<sup>nd</sup> and 8<sup>th</sup> grade. Monday the 11<sup>th</sup>, California will make mask mandates in schools optional. They will be optional for students and staff as well. Office staff are going through immunization records since there is no nurse on staff. A date will be added to the governance calendar to review immunization records.</p> <p>Yearbook Committee is seeking donations for the yearbook and selling ad space. 6<sup>th</sup> grade teacher Katrina Mitchell is entering her students in to the science fair. All teachers are happy to participate, each grades have their own projects. Would like to invite parents to see the science fair projects of students. Malik Goodman wants to know if assemblies are a possibility. The PTC will look into assemblies by the 31<sup>st</sup>. Katrina Mitchell wants to put on a career fair the week of May 1<sup>st</sup>. She is also bringing her students on a field trip to the San Francisco Academy of Sciences. Mindi Morton would like to advertise the Yearbook ad space and donations on our website and social media.</p>												
Discussion	<b>D.</b>	Washington School Report (6 Students Enrolled)- <i>Adam Percy/Melissa Madigan</i>												
			<b>Grade</b>	<b>K</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>Total</b>	
			<b>Students</b>	2	1	0	0	0	0	2	0	1	6	
		Washington students are coming to Grizzly Hill campus on Wednesday to participate in the book fair. Malik Goodman would like to invite the 8 <sup>th</sup> grader to participate in the Grizzly Hill Science Fair. Adam Percy will bring them to campus for the career fair.												
Discussion	<b>E.</b>	Oak Tree Preschool Report (21 Students Enrolled)- <i>Pam Langley/Melissa Madigan</i>												
		Pam Langley is not in attendance, there's nothing to report.												
Discussion	<b>F.</b>	Facilities Management Report- <i>Ed Acosta</i>												
		Ed Acosta mentioned previously that he was using his own tools on campus. Mindi Morton would like "Surplus Items" to be on the next agenda. Malik Goodman would like a list of what needs to be done by maintenance throughout the year. He requests that anything that is a maintenance issue be brought to the board ASAP, especially if the cost of repair is expensive. Malik Goodman would like "Plumbing at Oak Tree School" to be on the next agenda.												
Discussion	<b>G.</b>	Board Report- <i>Malik Goodman</i>												
		Malik Goodman requests permanent, safe storage for the records/documents the district is required to keep. Preferably would consolidate these into one room.												
	<b>8.</b>	<b>DISCUSSION/ACTION ITEMS</b>												
Discussion/Action	<b>A.</b>	Resolution #22-02 Rescinding Committed Fund Balance For Investment Outside the County Office- <i>Sunshine Bender (White)</i>												
		This resolution was discussed at the Budget Workshop. Mindi Morton moves to approve Resolution #22-02 Rescinding Committed Fund Balance For Investment Outside the County Office. Aubrey Puetz seconds, motion carries (4/0/1/0) with a roll call vote as follows:												
Discussion/Action	<b>B.</b>	Resolution #22-05 Designation of a Representative and an Alternate to the School's Insurance Group Joint Powers Board- <i>Sunshine Bender (White)</i>												
		Mindi Morton moves to approve Resolution #33-05 Designation of a Representative and an Alternate to the School's Insurance Group Joint Powers Board, Aubrey Puetz seconds. Motion carries (4/0/1/0) with a roll call vote as follows:												

		<p style="text-align: center;"> Malik Goodman  Lorien Whitestone  Mindi Morton  Amy Boyle  Aubrey Puetz </p>	<p style="text-align: center;"> Yes  Yes  Yes  Absent  Yes </p>		
<i>Discussion/Action</i>	<b>C.</b>	Athletic Instructor for the 2022 School Year- <i>Melissa Madigan</i>			
		<p>Malik Goodman wants to know if the stipend is still in place for certificated or classified employees interested in the athletic instructor position. This would be a stipend per sport. Malik Goodman would like to offer this position to existing staff. He would like to see a sports camp/program created. He requests that staff have a copy of their teacher handbook, with the stipend for sports available and included, for staff to then review and respond to if they're interested. The board can then proceed with hiring an athletic instructor after receiving the responses from staff.</p>			
<i>Discussion/Action</i>	<b>D.</b>	Curriculum Adoption- <i>Melissa Madigan</i>			
		<p>After curriculum discussion, the board requests that supplemental instructional material be on the governance calendar to be reviewed on an annual basis. Mindi Morton makes a motion to adopt Reveal Math, Inspire Science, and Impact Social Studies. Aubrey Puetz seconds, motion carries (4/0/1/0) as follows:</p>			
		<p style="text-align: center;"> Malik Goodman  Lorien Whitestone  Mindi Morton  Amy Boyle  Aubrey Puetz </p>	<p style="text-align: center;"> Yes  Yes  Yes  Absent  Yes </p>		
<i>Discussion/Action</i>	<b>E.</b>	Comprehensive Safety Plan- <i>Freya Johnson</i>			
		<p>Freya Johnson passed out the comprehensive safety plan at the previous board meeting for review. Mindi Morton requests that evacuation site maps be placed in every classroom. These site maps should be accessible to young students. These site maps (for both Grizzly Hill and Little Acorns Campus) will be provided during the regular board meeting in May. The board requests that the safety committee be formed in September 2022. The forming of this committee will be on the governance calendar in September. Mindi Morton makes a motion to approve the comprehensive safety plan, Lorien Whitestone seconds, motion carries (4/0/1/0) as follows:</p>			
		<p style="text-align: center;"> Malik Goodman  Lorien Whitestone  Mindi Morton  Amy Boyle  Aubrey Puetz </p>	<p style="text-align: center;"> Yes  Yes  Yes  Absent  Yes </p>		
<i>Discussion/Action</i>	<b>F.</b>	Certificated Layoff Notices (1.0 FTE)- <i>Melissa Madigan (White)</i>			
		Items moved to closed session discussion.			
<i>Discussion/Action</i>	<b>G.</b>	Classified Layoff Notices (5.2 FTE) – <i>Melissa Madigan (White)</i>			
		Items moved to closed session discussion.			
<i>Discussion/Action</i>	<b>H.</b>	Approve 2021/2022 Budget Revision Number Two and Second Period Interim Report- <i>Darlene Waddle (Mint)</i>			
		<p>Darlene Waddle presented the 2021/2022 Budget Revision Number Two and Second Period Interim Report. The updated property tax revenue projection shows and increase of \$37,000 in Federal revenue. State revenue increased by \$67,000. The board requests that this item be placed on the May agenda to discuss this increase in</p>			

		funding. The potential multiyear projection with the repurposing of Washington School, changes to administration and special education, positions and reduction of classified staff reduce the projected deficit by \$300,000 each year. Mindi Morton makes a motion to approve the 2021/2022 Budget Revision Number Two and Second Period Interim Report. Aubrey Puetz seconds, motion carries (4/0/1/0) as follows:											
		<table border="0"> <tr> <td>Malik Goodman</td> <td>Yes</td> </tr> <tr> <td>Lorien Whitestone</td> <td>Yes</td> </tr> <tr> <td>Mindi Morton</td> <td>Yes</td> </tr> <tr> <td>Amy Boyle</td> <td>Absent</td> </tr> <tr> <td>Aubrey Puetz</td> <td>Yes</td> </tr> </table>	Malik Goodman	Yes	Lorien Whitestone	Yes	Mindi Morton	Yes	Amy Boyle	Absent	Aubrey Puetz	Yes	
Malik Goodman	Yes												
Lorien Whitestone	Yes												
Mindi Morton	Yes												
Amy Boyle	Absent												
Aubrey Puetz	Yes												
<i>Discussion/Action</i>	<b>I.</b>	<b>Field Trips-</b> <i>Malik Goodman/Staff</i>											
		Phil Ruckrich and Katrina Mitchell presented their future field trips that are planned for their classes. Phil Ruckrich would like to plan two nights in San Francisco at the Youth Hostel at Fisherman's Warf. The trip will include a visit to Academy of Sciences along with a 5 ½ boat ride to Angel Island and Alcatraz. Will propose a budget in the future that includes the price of renting a van etc. This would cost approximately \$2,500-\$2,700 for 30 students to spend the night at the Youth Hostel. The science museum would be under \$400. Mindi Morton moves to approve and fund this field trip to San Francisco, Aubrey Puetz seconds (4/0/1/0) as follows:											
		<table border="0"> <tr> <td>Malik Goodman</td> <td>Yes</td> </tr> <tr> <td>Lorien Whitestone</td> <td>Yes</td> </tr> <tr> <td>Mindi Morton</td> <td>Yes</td> </tr> <tr> <td>Amy Boyle</td> <td>Absent</td> </tr> <tr> <td>Aubrey PUetz</td> <td>Yes</td> </tr> </table>	Malik Goodman	Yes	Lorien Whitestone	Yes	Mindi Morton	Yes	Amy Boyle	Absent	Aubrey PUetz	Yes	
Malik Goodman	Yes												
Lorien Whitestone	Yes												
Mindi Morton	Yes												
Amy Boyle	Absent												
Aubrey PUetz	Yes												
<i>Discussion/Action</i>	<b>J.</b>	<b>LCAP Update-</b> <i>Melissa Madigan</i>											
		No update for today's meeting.											
<i>Discussion/Action</i>	<b>K.</b>	<b>CSEA Update-</b> <i>Erin Riley</i>											
		No update for today's meeting.											
<i>Discussion/Action</i>	<b>L.</b>	<b>TRTA Update-</b> <i>Tiffany Caughey</i>											
		Impasse meeting with mediator occurred. April or May will be the general time for finalization, not a deadline for expiration but a commitment to sign.											
	<b>9.</b>	<b>PUBLIC COMMENT ON CLOSED SESSION ITEMS</b> -- <i>Malik Goodman</i>											
		Roo Cantada has been attending her weekly appointments per board request.											
	<b>10.</b>	<b>CLOSED SESSION at 7:09pm</b>											
<i>Discussion/Action</i>	<b>A.</b>	Public Employee Discipline/Dismissal/Release (Government Code § 54957(b))											
<i>Discussion/Action</i>	<b>B.</b>	Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: CSEA and TRTA. Agency Negotiator: <i>Melissa Madigan</i>											
	<b>11.</b>	<b>RECESS /RECONVENE - Report Out on Closed Session</b> -- <i>Malik Goodman</i>											
	<b>A.</b>	Reportable Action Taken Regarding Public Employee Discipline/Dismissal/Release (Government Code § 54957(b))											
		Reportable action taken: The board reinstated the Grizzly Hill Librarian.											
	<b>B.</b>	Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: CSEA and TRTA. Agency Negotiator: <i>Melissa Madigan</i>											



		Reportable action taken. Resolutions 22-06 and 22-07 are approved by a roll call vote as follows: Malik Goodman: Aye Mindi Morton: Aye Lorien Whitestone: Aye Aubrey Puetz: Aye Amy Boyle: Absent	
<i>Discussion</i>	<b>12.</b>	<b>FUTURE AGENDA ITEMS DISCUSSION: Surplus Tools for Maintenance</b>	
	<b>13.</b>	<b>UPCOMING MEETINGS: April 5<sup>th</sup> 2022 at Washington School</b>	
	<b>14.</b>	<b>ADJOURNMENT 7:51pm</b>	

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<p>Malik Goodman, Board President</p>	<p>3/8/2022</p>
Date	
<p>Melissa Madigan, Superintendent/Principal</p>	<p>3/8/2022</p>
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 AGENDA TUESDAY, MARCH 15, 2022 9:00 AM GRIZZLY HILL SCHOOL ROOM 8

	The TRES D Board of Trustees will participate face-to-face with via Zoom Teleconference option. The public also has access through Zoom in order to observe and address the meeting. Please contact the District Office at (530) 265-9052 for access information. This meeting is being held pursuant to the procedures established in Executive Order N-29-20 issued by California Governor Gavin Newsom on March 17, 2020. All board members may attend the meeting by teleconference. Members of the public may also attend via Zoom in order to observe and address the meeting.			
	<b>1.</b>	<b>CALL TO ORDER at 9:05am</b>		
	<b>2.</b>	<b>ROLL CALL</b>		
		Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz	President Clerk NCSOS Representative Timekeeper Member	Absent Present Present Absent Present
<i>Action</i>	<b>3.</b>	<b>AB 361 Vote to Continue Zoom Meetings</b>		
		No vote necessary, previously voted on during the March 8 <sup>th</sup> regular meeting.		
<i>Action</i>	<b>4.</b>	<b>APPROVAL OF the MARCH 15<sup>th</sup>, 2022 SPECIAL AGENDA – Malik Goodman (Goldenrod)</b>		
		Aubrey Puetz moves to approve the March 15 <sup>th</sup> special agenda, Lorien Whitestone seconds. Motion carries 3/0/2/0 as follows:		
		Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz	Absent Yes Yes Absent Yes	
	<b>5.</b>	<b>PUBLIC COMMENT</b>		
		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)		
		Melissa Madigan wanted to discuss three educational bills going before the state legislature the board should be aware of:		
		1) Vaccine mandate with no personal or religious exemption		
		2) Students 12 and older may get a vaccination without parental consent.		

		3) All employees in schools and possibly elsewhere, must be vaccinated to continue employment.											
	<b>6.</b>	<b>DISCUSSION/ACTION ITEMS</b>											
<i>Discussion/Action</i>	<b>A.</b>	1.0 FTE Certificated Layoff- <i>Melissa Madigan</i>											
		Mindi Morton makes a motion to approve the 1.0 FTE Certificated Layoff. Lorien Whitestone seconds, motion carries (3/0/2/0) as follows:											
		<table style="margin-left: auto; margin-right: auto;"> <tr> <td>Malik Goodman</td> <td>Absent</td> </tr> <tr> <td>Lorien Whitestone</td> <td>Yes</td> </tr> <tr> <td>Mindi Morton</td> <td>Yes</td> </tr> <tr> <td>Amy Boyle</td> <td>Absent</td> </tr> <tr> <td>Aubrey Puetz</td> <td>Yes</td> </tr> </table>	Malik Goodman	Absent	Lorien Whitestone	Yes	Mindi Morton	Yes	Amy Boyle	Absent	Aubrey Puetz	Yes	
Malik Goodman	Absent												
Lorien Whitestone	Yes												
Mindi Morton	Yes												
Amy Boyle	Absent												
Aubrey Puetz	Yes												
	<b>7.</b>	<b>PUBLIC COMMENT ON CLOSED SESSION ITEMS</b>											
	<b>8.</b>	<b>CLOSED SESSION</b>											
<i>Discussion/Action</i>	<b>A.</b>	Public Employee Discipline/Dismissal/Release (Government Code § 54957(b))											
	<b>9.</b>	<b>RECESS /RECONVENE - Report Out on Closed Session -- <i>Malik Goodman</i></b>											
	<b>A.</b>	Reportable Action Taken Regarding Public Employee Discipline/Dismissal/Release (Government Code § 54957(b))											
		Mindi Morton makes a motion to pass Resolution #22-08: Closed Session Resolution to Release and Reassign Certificated Administrative Employee. Lorien Whitestone seconds, motion carries (3/0/2/0) with a roll call vote as follows:											
		<table style="margin-left: auto; margin-right: auto;"> <tr> <td>Malik Goodman</td> <td>Absent</td> </tr> <tr> <td>Lorien Whitestone</td> <td>Aye</td> </tr> <tr> <td>Mindi Morton</td> <td>Aye</td> </tr> <tr> <td>Amy Boyle</td> <td>Absent</td> </tr> <tr> <td>Aubrey Puetz</td> <td>Aye</td> </tr> </table>	Malik Goodman	Absent	Lorien Whitestone	Aye	Mindi Morton	Aye	Amy Boyle	Absent	Aubrey Puetz	Aye	
Malik Goodman	Absent												
Lorien Whitestone	Aye												
Mindi Morton	Aye												
Amy Boyle	Absent												
Aubrey Puetz	Aye												
<i>Discussion</i>	<b>10.</b>	<b>FUTURE AGENDA ITEMS DISCUSSION</b>											
	<b>11.</b>	<b>UPCOMING MEETINGS: April 5th, 2022</b>											
	<b>12.</b>	<b>ADJOURNMENT 9:13am</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 TRESO.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)}

\_\_\_\_\_  
Malik Goodman, Board President

3/15/2022  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Melissa Madigan, Superintendent/Principal

3/15/2022  
\_\_\_\_\_  
Date

Scheduled 03/01/2022 - 03/28/2022

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 Employee										
			BENDER, SUNSHINE M (000130)							
			17448 GREEN RAVINE RD							
			NEVADA CITY, CA 95959							
2021/22	02/28/22		BEL PROGRAM & AP	SB 2-28-22	03/01/22	Paid	Printed	267.93		267.93
			MILEAGE	(546023)						
Check #	22-509937		2022 01-0000-5220-00-000-0-0000-7200-000-0000							
			BatchId	AP03032022						Register # 000169
			Check Date	03/04/22						
			PO#							
			<b>Total Invoice Amount</b>					<b>267.93</b>		
Direct Employee										
			BENDER, SUNSHINE M (000130)							
			17448 GREEN RAVINE RD							
			NEVADA CITY, CA 95959							
2021/22	03/28/22		BEL PROGRAM AP	SB 3-28-22	03/28/22	Paid	Printed	618.93		618.93
			DEPOSITS	(550749)						
Check #	22-511337		2022 01-0000-5220-00-000-0-0000-7200-000-0000							
			BatchId	AP03312022						Register # 000173
			Check Date	04/01/22						
			PO#							
			<b>Total Invoice Amount</b>					<b>618.93</b>		
Direct Employee										
			CLEMENS, SIERRA (000204)							
			10939 MOON VALLEY RD.							
			NEVADA CITY, CA 95959							
2021/22	02/24/22		POSTER BOARDS	SC2-24-22	03/28/22	Paid	Printed	16.86		16.86
				(550749)						
Check #	22-511338		2022 01-0000-4300-00-005-0-1110-1000-000-0208							
			BatchId	AP03312022						Register # 000173
			Check Date	04/01/22						
			PO#							
			<b>Total Invoice Amount</b>					<b>16.86</b>		
Direct Employee										
			JOHNSON, FREYA (000199)							
			12244 MURPHY RD.							
			NEVADA CITY, CA 95959							
2021/22	02/28/22		POST OFFICE	FJ 2-28-22	03/01/22	Paid	Printed	21.70		21.70
			MILEAGE	(546023)						
Check #	22-509938		2022 01-0000-5220-00-005-0-0000-2700-000-0000							
			BatchId	AP03032022						Register # 000169
			Check Date	03/04/22						
			PO#							
			<b>Total Invoice Amount</b>					<b>21.70</b>		
Direct Employee										
			LEWIS, JENNIFER (000208)							
			13092 BOULDER ST.							
			NORTH SAN JUAN, CA 95960							

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 3/1/2022, Ending Create Date = 3/31/2022, Page Break by Check/Advice? = N, Zero? = Y)

011 - TWIN RIDGES ELEMENTARY SCHL DIST

Generated for Sunshine Bender (SBENDER), Mar 31 2022 11:23AM

Scheduled 03/01/2022 - 03/28/2022

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 Employee LEWIS, JENNIFER (000208) (continued)										
2021/22	03/21/22		REIMBURSEMENT UNPAID MEDICAL DENTAL BILL	JL 3-21-22 (550749)	03/28/22	Paid	Printed	833.33		833.33
Check #	22-511339	2022 01-0000-9514-	-0-							
		BatchId	AP03312022			Check Date	04/01/22	PO#		Register # 000173
								<b>Total Invoice Amount</b>	<b>833.33</b>	
Direct Employee MARTINES, SHELLINE (000200)										
2021/22	03/15/22		FIELD TRIP MILEAGE	SM 3-15-22 (550749)	03/28/22	Paid	Printed	74.88		74.88
Check #	22-511340	2022 01-0000-5220-00-005-0-1110-1000-000-0000								
		BatchId	AP03312022			Check Date	04/01/22	PO#		Register # 000173
								<b>Total Invoice Amount</b>	<b>74.88</b>	
Direct Employee MITCHELL, KATRINA (000212)										
2021/22	03/11/22		SCIENCE FAIR SUPPLIES	KM 3-11-22 (550749)	03/28/22	Paid	Printed	18.04		18.04
Check #	22-511341	2022 01-0000-4300-00-005-0-0000-2700-000-0000								
		BatchId	AP03312022			Check Date	04/01/22	PO#		Register # 000173
								<b>Total Invoice Amount</b>	<b>18.04</b>	
Direct Vendor AALRR ATTORNEYS AT LAW (0002551)										
2021/22	01/31/22		JAN LEGAL FEES	643559 (549588)	03/22/22	Paid	Printed	1,924.81		1,924.81
Check #	22-511017	2022 01-0000-5802-00-000-0-0000-7200-000-0000								
		BatchId	AP03242022			Check Date	03/25/22	PO#		Register # 000172
2021/22	02/28/22		FEB LEGAL FEES	646014 (549588)	03/22/22	Paid	Printed	9,728.35		9,728.35
Check #	22-511017	2022 01-0000-5802-00-000-0-0000-7200-000-0000								
		BatchId	AP03242022			Check Date	03/25/22	PO#		Register # 000172
								<b>Total Invoice Amount</b>	<b>11,653.16</b>	

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 3/1/2022, Ending Create Date = 3/31/2022, Page Break by Check/Advice? = N, Zero? = Y)

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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 ALL PHASE HEATING AND AIR INC (000251/1) 731 SOUTH AUBURN ST GRASS VALLEY, CA 95945										
2021/22	02/22/22		HVAC REPAIR	29277046 (546023)	03/01/22	Paid	Printed	476.75		476.75
Check #	22-509939		2022 01-0000-5655-00-005-0-0000-8100-000-0000							
				BatchId AP03032022		Check Date 03/04/22	PO#			Register # 000169
								<b>Total Invoice Amount</b>		<b>476.75</b>
Direct Vendor ALL PHASE HEATING AND AIR INC (000251/1) 731 SOUTH AUBURN ST GRASS VALLEY, CA 95945										
2021/22	03/04/22		HVAC REPAIR	29401594 (548832)	03/14/22	Paid	Printed	134.00		134.00
Check #	22-510673		2022 01-0000-5655-00-001-0-0000-8100-000-0000							
				BatchId AP03162022		Check Date 03/18/22	PO#			Register # 000171
								<b>Total Invoice Amount</b>		<b>134.00</b>
Direct Vendor AT&T (000010/1) PO BOX 9011 CAROL STREAM, IL 60197-9011										
2021/22	02/22/22		BAN 9391080849	000017800074 (546023)	03/01/22	Paid	Printed	46.47		46.47
Check #	22-509940		2022 01-0000-5930-00-000-0-0000-8100-000-0000							
				BatchId AP03032022		Check Date 03/04/22	PO#			Register # 000169
								<b>Total Invoice Amount</b>		<b>46.47</b>
Direct Vendor AT&T (000010/1) PO BOX 9011 CAROL STREAM, IL 60197-9011										
2021/22	02/28/22		051 934 7120 001	051 934 7120 001 FEB (547968)	03/08/22	Paid	Printed	85.96		85.96
Check #	22-510296		2022 01-0000-5930-00-000-0-0000-8100-000-0000							
				BatchId AP03102022		Check Date 03/11/22	PO#			Register # 000170
								<b>Total Invoice Amount</b>		<b>85.96</b>
Direct Vendor AT&T (000010/1) PO BOX 9011 CAROL STREAM, IL 60197-9011										

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Scheduled 03/01/2022 - 03/28/2022

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 AT&T (000010/1) (continued)										
2021/22	03/06/22		BAN 9391001368	000017866043	03/14/22	Paid	Printed	.03		.03
			2022 01-0000-5930-00-0000-8100-000-0000	(548832)						
Check #	22-510674				BatchId AP03162022	Check Date 03/18/22	PO#		Register # 000171	
2021/22	03/06/22		BAN 9391007879	000017866267	03/14/22	Paid	Printed	498.59		498.59
			2022 01-0000-5930-00-0000-8100-000-0000	(548832)						
Check #	22-510674				BatchId AP03162022	Check Date 03/18/22	PO#		Register # 000171	
2021/22	03/06/22		BAN 9391007881	000017866268	03/14/22	Paid	Printed	73.54		73.54
			2022 01-0000-5930-00-0000-8100-000-0000	(548832)						
Check #	22-510674				BatchId AP03162022	Check Date 03/18/22	PO#		Register # 000171	
2021/22	03/06/22		BAN 9391007882	000017866269	03/14/22	Paid	Printed	132.19		132.19
			2022 01-0000-5930-00-0000-8100-000-0000	(548832)						
Check #	22-510674				BatchId AP03162022	Check Date 03/18/22	PO#		Register # 000171	
2021/22	03/10/22		BAN 9391001369	000017871804	03/14/22	Paid	Printed	20.89		20.89
			2022 01-0000-5930-00-0000-8100-000-0000	(548832)						
Check #	22-510674				BatchId AP03162022	Check Date 03/18/22	PO#		Register # 000171	
								<b>Total Invoice Amount</b>		<b>725.24</b>

Direct Vendor AT&T (000010/1)										
PO BOX 9011										
CAROL STREAM, IL 60197-9011										
2021/22	03/22/22		BAN 9391080849	000017944628	03/28/22	Paid	Printed	46.81		46.81
			2022 01-0000-5930-00-0000-8100-000-0000	(550749)						
Check #	22-511342				BatchId AP03312022	Check Date 04/01/22	PO#		Register # 000173	
								<b>Total Invoice Amount</b>		<b>46.81</b>

Direct Vendor AUTO-CHLOR (000011/1)										
3000 ACADEMY WAY #100										
SACRAMENTO, CA 95815										
2021/22	03/25/22		CUSTODIAL SUPPLIES	223300200292 B	03/28/22	Paid	Printed	173.67		173.67
			2022 01-0000-4300-00-005-0-0000-8100-000-0000	(550749)						

Selection Sorted by AP Check Order Option, Filtered by (Orig = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 3/1/2022, Ending Create Date = 3/31/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Scheduled 03/01/2022 - 03/28/2022

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
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Direct Vendor: AUTO-CHLOR (000011/1) (continued) BatchId: AP03312022 Check Date: 04/01/22 PO#: Register # 000173

Total Invoice Amount 173.67

Direct Vendor: B & C HOME CENTERS (000073/1)  
2032 NEVADA CITY HIGHWAY  
GRASS VALLEY, CA 95945

2021/22	02/22/22		BATTERIES FOR TOILET	492845	03/01/22	Paid	Printed	17.57		17.57
Check #	22-509941	2022	01-0000-4300-00-005-0-0000-8100-000-0000	BatchId AP03032022		Check Date 03/04/22	PO#	Register # 000169		
2021/22	02/28/22		SIDEWALK AND LEAK REPAIR	493479	03/01/22	Paid	Printed	92.28		92.28
Check #	22-509941	2022	01-0000-4300-00-001-0-0000-8100-000-0000	BatchId AP03032022		Check Date 03/04/22	PO#	Register # 000169		
2021/22	02/28/22		FENCE GARDEN AND TOILET REPAIR	493481	03/01/22	Paid	Printed	30.82		30.82
Check #	22-509941	2022	01-0000-4300-00-005-0-0000-8100-000-0000	BatchId AP03032022		Check Date 03/04/22	PO#	Register # 000169		
2021/22	02/17/22		FENCE SUPPLIES	K92413	03/01/22	Paid	Printed	60.07		60.07
Check #	22-509941	2022	01-0000-4300-00-005-0-0000-8100-000-0000	BatchId AP03032022		Check Date 03/04/22	PO#	Register # 000169		
2021/22	02/17/22		FENCE TOOL	K92420	03/01/22	Paid	Printed	16.48		16.48
Check #	22-509941	2022	01-0000-4300-00-005-0-0000-8100-000-0000	BatchId AP03032022		Check Date 03/04/22	PO#	Register # 000169		
<b>Total Invoice Amount</b>								<b>217.22</b>		

Direct Vendor: B & C HOME CENTERS (000073/1)  
2032 NEVADA CITY HIGHWAY  
GRASS VALLEY, CA 95945

2021/22	03/07/22		FENCE REPAIR	494184	03/08/22	Paid	Printed	18.18		18.18
Check #	22-510297	2022	01-0000-4300-00-005-0-0000-8100-000-0000	BatchId AP03102022		Check Date 03/11/22	PO#	Register # 000170		
<b>Total Invoice Amount</b>								<b>18.18</b>		

Direct Vendor: B & C HOME CENTERS (000073/1)  
2032 NEVADA CITY HIGHWAY  
GRASS VALLEY, CA 95945

Sorted by AP Check Order Option, Filtered by (Orig = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 3/1/2022, Ending Create Date = 3/31/2022, Page Break by Check/Advice? = N, Zero? = Y)



Scheduled 03/01/2022 - 03/28/2022 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 B & C HOME CENTERS (000073/1) (continued)										
2021/22	03/10/22		KEY FOR ASSES FILE	494632		Paid	Printed	4.73		4.73
	2022	01 - 0000 - 4300 - 00 - 005 - 0 - 0000 - 8100 - 000 - 0000		(549588)	03/22/22					
Check #	22-511018			BatchId	AP03242022	Check Date	03/25/22	PO#		Register # 000172
2021/22	03/15/22		FLAPPER FOR TOILET REPAIR	495070		Paid	Printed	15.45		15.45
	2022	01 - 0000 - 4300 - 00 - 005 - 0 - 0000 - 8100 - 000 - 0000		(549588)	03/22/22					
Check #	22-511018			BatchId	AP03242022	Check Date	03/25/22	PO#		Register # 000172
								<b>Total Invoice Amount</b>		<b>20.18</b>

Direct Vendor BEAM SECURITY SYSTEMS INC										
dba ADMIRAL ALARM & ELEC (000082/1) PO BOX 1803 GRASS VALLEY, CA 95945										
2021/22	03/11/22		REMOVE ALARM	0000213120		Paid	Printed	25.00		25.00
	2022	01 - 0000 - 5800 - 00 - 000 - 0 - 0000 - 8100 - 000 - 0000		(549588)	03/22/22					
Check #	22-511019			BatchId	AP03242022	Check Date	03/25/22	PO#		Register # 000172
								<b>Total Invoice Amount</b>		<b>25.00</b>

Direct Vendor BEAM SECURITY SYSTEMS INC										
dba ADMIRAL ALARM & ELEC (000082/1) PO BOX 1803 GRASS VALLEY, CA 95945										
2021/22	03/21/22		SECURITY ALARM ISSUES	0000213246		Paid	Printed	691.68		691.68
	2022	01 - 0000 - 5800 - 00 - 000 - 0 - 0000 - 8100 - 000 - 0000		(550749)	03/28/22					
Check #	22-511344			BatchId	AP03312022	Check Date	04/01/22	PO#		Register # 000173
2021/22	03/28/22		QUARTERLY MONITORING	22228624		Paid	Printed	381.00		381.00
	2022	01 - 0000 - 5800 - 00 - 000 - 0 - 0000 - 8100 - 000 - 0000		(550749)	03/28/22					
Check #	22-511344			BatchId	AP03312022	Check Date	04/01/22	PO#		Register # 000173
								<b>Total Invoice Amount</b>		<b>1,072.68</b>

Direct Vendor CLIFORNIA INTERNET LP										
dba GEOLINKS (000219/1) 251 CAMARILLO RANCH RD CAMARILLO, CA 93012										

ReqPay05a

Payment Register

Scheduled 03/01/2022 - 03/28/2022

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										
			CLIFORNIA INTERNET LP	(continued)						
			dba GEOLINKS (000219/1)							
2021/22	03/01/22		INTERNET WASH	BD0062610 (546023)	03/01/22	Paid	Printed	24.00		24.00
Check #	22-509942		2022 01-0000-5930-00-000-0-0000-8100-000-0000	BatchId	AP03032022	Check Date	03/04/22	PO#		Register # 000169
2021/22	03/01/22		INTERNET GH	BD0064429 (546023)	03/01/22	Paid	Printed	24.00		24.00
Check #	22-509942		2022 01-0000-5930-00-000-0-0000-8100-000-0000	BatchId	AP03032022	Check Date	03/04/22	PO#		Register # 000169
								<b>Total Invoice Amount</b>	<b>48.00</b>	
Direct Vendor										
			COMFORT PLUMBING SYSTEMS INC (000229/1)							
			18449 SHASTA DAM WAY							
			NEVADA CITY, CA 95959							
2021/22	03/10/22		BOYS URINAL CLOG	7392 (548832)	03/14/22	Paid	Printed	270.00		270.00
Check #	22-510675		2022 01-0000-5655-00-005-0-0000-8100-000-0000	BatchId	AP03162022	Check Date	03/18/22	PO#		Register # 000171
								<b>Total Invoice Amount</b>	<b>270.00</b>	
Direct Vendor										
			CRANMER ENGINEERING INC (000035/1)							
			PO BOX 1240							
			GRASS VALLEY, CA 95945							
2021/22	02/28/22		DW OPERATOR GH	GEC0305 (547968)	03/08/22	Paid	Printed	400.00		400.00
Check #	22-510298		2022 01-0000-5800-00-005-0-0000-8100-000-0000	BatchId	AP03102022	Check Date	03/11/22	PO#		Register # 000170
2021/22	02/28/22		DW OPERATOR OT	GEC0306 (547968)	03/08/22	Paid	Printed	200.00		200.00
Check #	22-510298		2022 01-0000-5800-00-001-0-0000-8100-000-0000	BatchId	AP03102022	Check Date	03/11/22	PO#		Register # 000170
								<b>Total Invoice Amount</b>	<b>600.00</b>	
Direct Vendor										
			CRANMER ENGINEERING INC (000035/1)							
			PO BOX 1240							
			GRASS VALLEY, CA 95945							
2021/22	02/28/22		WATER RESOURCE	410692 (549588)	03/22/22	Paid	Printed	600.00		600.00
Check #	22-510298		2022 01-0000-5800-00-005-0-0000-8100-000-0000	BatchId	AP03102022	Check Date	03/11/22	PO#		Register # 000170
								<b>Total Invoice Amount</b>	<b>600.00</b>	

Sorted by AP Check Order Option, Filtered by (Orig = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 3/1/2022, Ending Create Date = 3/31/2022, Page Break by Check/Advice? = N, Zero? = Y)

011 - TWIN RIDGES ELEMENTARY SCHL DIST

Generated for Sunshine Bender (SBENDER), Mar 31 2022 11:23AM

Scheduled 03/01/2022 - 03/28/2022

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
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Direct Vendor: CRANMER ENGINEERING INC (000035/1) (continued) BatchId: AP03242022 Check Date 03/25/22 PO# Register # 000172

Total Invoice Amount 600.00

Direct Vendor	EDMENTUM,INC. (000346/1) P.O. BOX 776725 CHICAGO, IL 60677-6725									
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2021/22	03/04/22		READING EGGS	INV175443	03/08/22	Paid	Printed	240.00		240.00
			ONLINE PROGRAM	(547968)						
Check #	22-510299	2022	01 - 0000 - 4335 - 00 - 005 - 0 - 1110 - 1000 - 000 - 0000							
				BatchId	AP03102022	Check Date	03/11/22	PO#		Register # 000170
								<b>Total Invoice Amount</b>		<b>240.00</b>

Direct Vendor	EMPLOYMENT DEVELOPMENT DEPARTMENT (000084/1) PO BOX 2482 SACRAMENTO, CA 95812-2482									
---------------	--	--	--	--	--	--	--	--	--	--

2021/22	02/22/22			L2073099536	03/01/22	Paid	Printed	3,122.07		3,122.07
Check #	22-509943	2022	01 - 0000 - 9510 - - - 0 - - - -							
				BatchId	AP03032022	Check Date	03/04/22	PO#		Register # 000169
								<b>Total Invoice Amount</b>		<b>3,122.07</b>

Direct Vendor	FERGUSONS FAMILY ENTERPRISES (000348/1) 12911 LOMA RICA DRIVE GRASS VALLEY, CA 95945									
---------------	--	--	--	--	--	--	--	--	--	--

2021/22	07/02/22		BOOSTER PUMP REPAIR	51486	03/14/22	Paid	Printed	255.00		255.00
Check #	22-510676	2022	01 - 0000 - 5655 - 00 - 005 - 0 - 0000 - 8100 - 000 - 0000							
				BatchId	AP03162022	Check Date	03/18/22	PO#		Register # 000171
								<b>Total Invoice Amount</b>		<b>255.00</b>

Direct Vendor	FOLLETT SCHOOL SOLUTIONS INC (000181/1) 91826 COLLECTION CENTER DR CHICAGO, IL 60693-0918									
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2021/22	02/23/22			1467517	03/08/22	Paid	Printed	1,170.45		1,170.45
Check #	22-510300	2022	01 - 0000 - 4335 - 00 - 005 - 0 - 1110 - 1000 - 000 - 0000							
				BatchId	AP03102022	Check Date	03/11/22	PO#		Register # 000170
								<b>Total Invoice Amount</b>		<b>1,170.45</b>

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 3/1/2022, Ending Create Date = 3/31/2022, Page Break by Check/Advice? = N, Zero? = Y)

011 - TWIN RIDGES ELEMENTARY SCHL DIST

Generated for Sunshine Bender (SBENDER), Mar 31 2022 11:23AM

ReqPay05a

Payment Register

Scheduled 03/01/2022 - 03/28/2022

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											
			HEIDI BETHKE (000120/1)								
			4010 LITTLE VALLEY RD								
			RENO, NV 89508								
2021/22	02/28/22		FEB PSYCH SERVICES	FEB22	(546023)	03/01/22	Paid	Printed	664.23	664.23	
Check #	22-509944	2022	01-6512-5800-00-000-0-5770-3120-000-0000								
							BatchId	AP03032022	Check Date 03/04/22	PO#	Register # 000169
									<b>Total Invoice Amount</b>	<b>664.23</b>	
Direct Vendor											
			HENNIGS AUTO AND EQUIP REPAIR (000221/1)								
			27145 HIGHWAY 49								
			NEVADA CITY, CA 95959								
2021/22	03/09/22		CHEVY TRUCK OIL CHANGE	2019778	(548832)	03/14/22	Paid	Printed	113.49	113.49	
Check #	22-510677	2022	01-0000-5640-00-000-0-0000-8100-000-0000								
							BatchId	AP03162022	Check Date 03/18/22	PO#	Register # 000171
									<b>Total Invoice Amount</b>	<b>113.49</b>	
Direct Vendor											
			HUNT AND SONS INC (000044/1)								
			PO BOX 277670								
			SACRAMENTO, CA 95827-7670								
2021/22	02/28/22		91941-FUEL	326614	(547968)	03/08/22	Paid	Printed	203.51	203.51	
Check #	22-510301	2022	01-0000-4390-00-000-0-0000-8100-000-0000								
							BatchId	AP03102022	Check Date 03/11/22	PO#	Register # 000170
									<b>Total Invoice Amount</b>	<b>203.51</b>	
Direct Vendor											
			HUNT AND SONS INC (000044/1)								
			PO BOX 277670								
			SACRAMENTO, CA 95827-7670								
2021/22	03/15/22		FUEL WHITE TRUCK	340716	(549588)	03/22/22	Paid	Printed	488.86	488.86	
Check #	22-511021	2022	01-0000-4390-00-000-0-0000-8100-000-0000								
							BatchId	AP03242022	Check Date 03/25/22	PO#	Register # 000172
									<b>Total Invoice Amount</b>	<b>488.86</b>	
Direct Vendor											
			MATTHEW LANGLEY (000327/1)								
			17537 SUNRISE RD								
			NEVADA CITY, CA 95959								
2021/22	03/14/22		MUSIC ELECTIVE	1362	(548832)	03/14/22	Paid	Printed	640.00	640.00	
2022	01-0100-5800-00-000-0-1110-1000-000-0000										

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 3/1/2022, Ending Create Date = 3/31/2022, Page Break by Check/Advice? = N, Zero? = Y)

011 - TWIN RIDGES ELEMENTARY SCHL DIST

Generated for Sunshine Bender (SBENDER), Mar 31 2022 11:23AM

Scheduled 03/01/2022 - 03/28/2022

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 MATTHEW LANGLEY (0003271) (continued)											
Check #	22-510678				BatchId AP03162022	Check Date 03/18/22	PO#	<b>Total Invoice Amount</b>		Register # 000171	<b>640.00</b>

Direct Vendor NEVADA CITY SCH OF ARTS (0001271) 13032 BIITNEY SPRINGS ROAD NEVADA CITY, CA 95959											
2021/22	02/28/22		AUG-FEB IN LIEU PROPERTY TAX	21-22 FEB NCSA	03/14/22	Paid	Printed	36,060.00		36,060.00	
Check #	22-510679		2022 01-0000-8096-00-000-0-0000-0000-0000		BatchId AP03162022	Check Date 03/18/22	PO#	<b>Total Invoice Amount</b>		Register # 000171	<b>36,060.00</b>

Direct Vendor NEVADA COUNTY SUPT OF SCHLS (0000151) 380 CROWN POINT CIRCLE GRASS VALLEY, CA 95945											
2021/22	03/18/22		JAN& FEB EXCESS COOST	INV22-00160	03/28/22	Paid	Printed	516.10		516.10	
Check #	22-511345		2022 01-6500-7142-00-000-0-5001-9200-000-0000		BatchId AP03312022	Check Date 04/01/22	PO#	<b>Total Invoice Amount</b>		Register # 000173	<b>516.10</b>

Direct Vendor OFFICE DEPOT (0000481) PO BOX 29248 PHOENIX, AZ 85038-9248											
2021/22	03/04/22		LAPTOPS	229864063001	03/14/22	Paid	Printed	4,998.04		4,998.04	
Check #	22-510680		2022 01-0000-4400-00-005-0-0000-2700-000-0000		BatchId AP03162022	Check Date 03/18/22	PO#	<b>Total Invoice Amount</b>		Register # 000171	<b>4,998.04</b>

Direct Vendor PG&E (0000501) BOX 997300 SACRAMENTO, CA 95899-7300											
2021/22	03/07/22			0390455458-5	03/14/22	Paid	Printed	67.07		67.07	
Check #	22-510681		2022 01-0000-5520-00-001-0-0000-8100-000-0000		BatchId AP03162022	Check Date 03/18/22	PO#	<b>Total Invoice Amount</b>		Register # 000171	<b>67.07</b>

2021/22	03/07/22			0588820133-1	03/14/22	Paid	Printed	334.87		334.87	
Check #	22-510681		2022 01-0000-5520-00-001-0-0000-8100-000-0000		BatchId AP03162022	Check Date 03/18/22	PO#	<b>Total Invoice Amount</b>		Register # 000171	<b>334.87</b>

Sorted by AP Check Order Option, Filtered by (Orig = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 3/1/2022, Ending Create Date = 3/31/2022, Page Break by Check/Advice? = N, Zero? = Y)

011 - TWIN RIDGES ELEMENTARY SCHL DIST

Generated for Sunshine Bender (SBENDER), Mar 31 2022 11:23AM

Scheduled 03/01/2022 - 03/28/2022 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 PG&E (000050/1) (continued)										
2021/22	03/07/22		0588820133-1	0588820133-1 MAR 22	03/14/22	Paid	Printed	(continued)		
			(548832) (continued)							
Check #	22-510681	2022 01-0000-5520-00-001-0-0000-8100-000-0000		BatchId AP03162022	03/14/22	Check Date 03/18/22	PO#	366.32	Register # 000171	
2021/22	03/07/22		6931227577-4	6931227577-4 MAR 22	03/14/22	Paid	Printed	366.32		366.32
			(548832)							
Check #	22-510681	2022 01-0000-5520-00-004-0-0000-8100-000-0000		BatchId AP03162022	03/14/22	Check Date 03/18/22	PO#	198.55	Register # 000171	198.55
2021/22	03/07/22		7588441545-8	7588441545-8 MAR 22	03/14/22	Paid	Printed	198.55		198.55
			(548832)							
Check #	22-510681	2022 01-0000-5520-00-001-0-0000-8100-000-0000		BatchId AP03162022	03/14/22	Check Date 03/18/22	PO#	966.81	Register # 000171	966.81
Direct Vendor PITNEY BOWES GLOBAL FINANCIAL SERVICES (000317/1) P.O. BOX 371887 PITTSBURGH, PA 15250-7887										
2021/22	02/26/22		4/1/22-6/30/22	3105373222	03/08/22	Paid	Printed	169.40		169.40
			LEASE SERVICE	(547968)						
Check #	22-510302	2022 01-0000-5600-00-000-0-0000-7200-000-0000		BatchId AP03102022	03/11/22	Check Date 03/11/22	PO#	169.40	Register # 000170	169.40
Direct Vendor PLAZA TIRE AND AUTO SVC (000162/1) 531 SEARLS AVE NEVADA CITY, CA 95959										
2021/22	12/08/21		3265677 B	3265677 B	03/08/22	Paid	Printed	.13		.13
			(547968)							
Check #	22-510303	2022 01-0000-5640-00-000-0-0000-8100-000-0000		BatchId AP03102022	03/11/22	Check Date 03/11/22	PO#	.13	Register # 000170	.13
Direct Vendor PRECISION ELECTRIC (000294/1) 140 EAST MC KNIGHT WAY #2 GRASS VALLEY, CA 95949										

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 3/1/2022, Ending Create Date = 3/31/2022, Page Break by Check/Advice? = N, Zero? = Y)

011 - TWIN RIDGES ELEMENTARY SCHL DIST

Generated for Sunshine Bender (SBENDER), Mar 31 2022 11:23AM

ReqPay05a

Payment Register

Scheduled 03/01/2022 - 03/28/2022

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
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Direct Vendor				PRECISION ELECTRIC (000294/1)	(continued)					
2021/22	03/10/22		RELOCATE REFRIDGERATOR TO MAIN CIRCUIT	111231	03/28/22	Paid	Printed	187.50		187.50
Check #	22-511346		2022 01-0000-5655-00-005-0-0000-8100-000-0000							
				BatchId	AP03312022	Check Date	04/01/22		PO#	Register # 000173
								<b>Total Invoice Amount:</b>	<b>187.50</b>	

Direct Vendor				RAY A MORGAN COMPANY INC (000104/1)						
			3131 ESPLANDE CHICO, CA 95973							
2021/22	02/18/22		WASH WATER SYSTEM	3627648	03/01/22	Paid	Printed	151.73		151.73
Check #	22-509945		2022 01-0000-5600-00-004-0-0000-8100-000-0000							
				BatchId	AP03032022	Check Date	03/04/22		PO#	Register # 000169
								<b>Total Invoice Amount:</b>	<b>151.73</b>	

Direct Vendor				RAY A MORGAN COMPANY INC (000104/1)						
			3131 ESPLANDE CHICO, CA 95973							
2021/22	02/18/22		GH WATER SYSTEM	3627649	03/01/22	Paid	Printed	205.70		205.70
Check #	22-509945		2022 01-0000-5600-00-005-0-0000-8100-000-0000							
				BatchId	AP03032022	Check Date	03/04/22		PO#	Register # 000169
								<b>Total Invoice Amount:</b>	<b>357.43</b>	

Direct Vendor				RAY A MORGAN COMPANY INC (000104/1)						
			3131 ESPLANDE CHICO, CA 95973							
2021/22	03/02/22		WASH WATER SYSTEM	3640191	03/08/22	Paid	Printed	119.21		119.21
Check #	22-510304		2022 01-0000-5600-00-004-0-0000-8100-000-0000							
				BatchId	AP03102022	Check Date	03/11/22		PO#	Register # 000170
								<b>Total Invoice Amount:</b>	<b>119.21</b>	

Direct Vendor				RAY A MORGAN COMPANY INC (000104/1)						
			3131 ESPLANDE CHICO, CA 95973							
2021/22	03/16/22		WATER SYSTEM	3658428	03/28/22	Paid	Printed	151.73		151.73
Check #	22-511347		2022 01-0000-5600-00-005-0-0000-8100-000-0000							
				BatchId	AP03312022	Check Date	04/01/22		PO#	Register # 000173
2021/22	03/16/22		COPIES	3658703	03/28/22	Paid	Printed	34.96		34.96
Check #	22-511347		2022 01-0000-5600-00-004-0-1110-1000-000-0000							
				BatchId	AP03312022	Check Date	04/01/22		PO#	Register # 000173
2021/22	03/16/22		COPIES	3658704	03/28/22	Paid	Printed	294.27		294.27
Check #	22-511347		2022 01-0000-5600-00-004-0-1110-1000-000-0000							
				BatchId	AP03312022	Check Date	04/01/22		PO#	Register # 000173

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 3/1/2022, Ending Create Date = 3/31/2022, Page Break by Check/Advice? = N, Zero? = Y)

011 - TWIN RIDGES ELEMENTARY SCHL DIST

Generated for Sunshine Bender (SBENDER), Mar 31 2022 11:23AM

ESCAPE ONLINE

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Scheduled 03/01/2022 - 03/28/2022 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 RAY A MORGAN COMPANY INC (000104/1) (continued)										
2021/22	03/16/22		COPIES	3658704 (continued)	03/28/22	Paid	Printed	(continued)		
2022 01 - 0000 - 5600 - 00 - 005 - 0 - 1110 - 1000 - 000 - 0000										
Check #	22-511347			BatchId AP03312022		Check Date 04/01/22		PO#	Register # 000173	
2021/22	03/16/22		COPIES	3658705 (550749)	03/28/22	Paid	Printed	29.42		29.42
2022 01 - 0000 - 5600 - 00 - 005 - 0 - 1110 - 1000 - 000 - 0000										
Check #	22-511347			BatchId AP03312022		Check Date 04/01/22		PO#	Register # 000173	
								<b>Total Invoice Amount</b>	<b>510.38</b>	

Direct Vendor REED SPEECH THERAPY SERVICES (000058/5)										
2980 OAK LN. MEADOW VISTA, CA 95722										
2021/22	03/08/22		FEB SPEECH SERVICES	908 (547968)	03/08/22	Paid	Printed	4,410.00		4,410.00
2022 01 - 6500 - 5800 - 00 - 000 - 0 - 5760 - 1190 - 000 - 0000										
Check #	22-510305			BatchId AP03102022		Check Date 03/11/22		PO#	Register # 000170	
								<b>Total Invoice Amount</b>	<b>4,410.00</b>	

Direct Vendor SCHOLASTIC BOOK FAIR 10 (000055/1)										
PO BOX 3745 JEFFERSON CITY, MO 65102										
2021/22	03/14/22		BOOK FAIR SALES	B5265629FR (549588)	03/22/22	Paid	Printed	1,485.77		1,485.77
2022 01 - 9070 - 8699 - 00 - 000 - 0 - 0000 - 0000 - 000 - 0000										
Check #	22-511022			BatchId AP03242022		Check Date 03/25/22		PO#	Register # 000172	
								<b>Total Invoice Amount</b>	<b>1,485.77</b>	

Direct Vendor SCHOOLS INSURANCE GROUP (000179/1)										
550 HIGH STREET SUITE 201 AUBURN, CA 95603-4712										
2021/22	03/01/22		MARCH 22 GROUP BENEFITS	MARCH 22 (547968)	03/08/22	Paid	Printed	21,626.65		21,626.65
2022 01 - 0000 - 9514 - - - 0 - - - -										
Check #	22-510306			BatchId AP03102022		Check Date 03/11/22		PO#	Register # 000170	
								<b>Total Invoice Amount</b>	<b>21,626.65</b>	

Direct Vendor STANDARD INSURANCE COMPANY CB (000053/1)  
 PO BOX 4664  
 PORTLAND, OR 97208-4664

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 3/1/2022, Ending Create Date = 3/31/2022, Page Break by Check/Advice? = N, Zero? = Y)



Scheduled 03/01/2022 - 03/28/2022 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										
2021/22	02/17/22		STANDARD INSURANCE COMPANY CB (000053/1)	CT 503169	03/01/22	Paid	Printed	96.11		96.11
				(546023)						
			2022 01-0000-3901-00-005-0-0000-2700-000-0000							
Check #	22-509946			BatchId	AP03032022	Check Date	03/04/22	PO#		Register # 000169
								<b>Total Invoice Amount</b>	<b>96.11</b>	

Direct Vendor										
			STANDARD INSURANCE COMPANY CB (000053/1)							
			PO BOX 4664							
			PORTLAND, OR 97208-4664							
2021/22	03/21/22			POLICY# CT 503169	03/28/22	Paid	Printed	93.11		93.11
				(550749)						
			2022 01-0000-3901-00-000-0-0000-2700-000-0000							
Check #	22-511348			BatchId	AP03312022	Check Date	04/01/22	PO#		Register # 000173
								<b>Total Invoice Amount</b>	<b>93.11</b>	

Direct Vendor										
			SUBURBAN PROPANE 1643 (000020/1)							
			PO BOX 12027							
			FRESNO, CA 93776-2027							
2021/22	03/02/22			1643-002113	03/08/22	Paid	Printed	1,966.85		1,966.85
				(547968)						
			2022 01-0000-5510-00-001-0-0000-8100-000-0000							
Check #	22-510307			BatchId	AP03102022	Check Date	03/11/22	PO#		Register # 000170
								<b>Total Invoice Amount</b>	<b>1,966.85</b>	

Direct Vendor										
			SUBURBAN PROPANE 1643 (000020/1)							
			PO BOX 12027							
			FRESNO, CA 93776-2027							
2021/22	03/03/22			1643-002113	03/14/22	Paid	Printed	2,875.86		2,875.86
				(548832)						
			2022 01-0000-5510-00-005-0-0000-8100-000-0000							
Check #	22-510682			BatchId	AP03162022	Check Date	03/18/22	PO#		Register # 000171
								<b>Total Invoice Amount</b>	<b>2,875.86</b>	

Direct Vendor										
			SYSCO SACRAMENTO (000022/1)							
			PO BOX 138007							
			SACRAMENTO, CA 95813-8007							
2021/22	03/16/22			CUSTODIAL	03/22/22	Paid	Printed	95.32		95.32
				SUPPLIES (549588)						
			2022 01-0000-4300-00-005-0-0000-8100-000-0000							

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Payment Register

Scheduled 03/01/2022 - 03/28/2022

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										
Check #	22-511023		SYSCO SACRAMENTO (000022/1)	(continued)						
				BatchId	AP03242022	Check Date	03/25/22	PO#		Register # 000172
								<b>Total Invoice Amount</b>	<b>95.32</b>	

Direct Vendor										
THE CURIOSITY COLLECTIVE (000287/1) 2520 LODESTAR STREET ROCKLIN, CA 95677										
2021/22	03/03/22		BARTON TUTORING	1220						
				BatchId	AP03102022	Check Date	03/11/22	PO#		Register # 000170
								<b>Total Invoice Amount</b>	<b>350.00</b>	

Direct Vendor										
US BANK CORPORATE PMT SYS (000057/1) PO BOX 790428 ST LOUIS, MO 63179-0428										
2021/22	02/13/22		ZOOM							
				BatchId	AP03032022	Check Date	03/04/22	PO#		Register # 000169
								<b>Total Invoice Amount</b>	<b>350.00</b>	

Direct Vendor										
US BANK CORPORATE PMT SYS (000057/1) PO BOX 790428 ST LOUIS, MO 63179-0428										
2021/22	01/18/22		GH BACKFLOW							
				BatchId	AP03032022	Check Date	03/04/22	PO#		Register # 000169
								<b>Total Invoice Amount</b>	<b>258.00</b>	

Direct Vendor										
US BANK CORPORATE PMT SYS (000057/1) PO BOX 790428 ST LOUIS, MO 63179-0428										
2021/22	01/19/22		ALEKS MATH							
				BatchId	AP03032022	Check Date	03/04/22	PO#		Register # 000169
								<b>Total Invoice Amount</b>	<b>465.90</b>	

Direct Vendor										
US BANK CORPORATE PMT SYS (000057/1) PO BOX 790428 ST LOUIS, MO 63179-0428										
2021/22	01/22/22		DOG DETERANT							
				BatchId	AP03032022	Check Date	03/04/22	PO#		Register # 000169
								<b>Total Invoice Amount</b>	<b>21.49</b>	

Direct Vendor										
US BANK CORPORATE PMT SYS (000057/1) PO BOX 790428 ST LOUIS, MO 63179-0428										
2021/22	01/24/22		SATT PHONES PLAN							
				BatchId	AP03032022	Check Date	03/04/22	PO#		Register # 000169
								<b>Total Invoice Amount</b>	<b>308.96</b>	

Direct Vendor										
US BANK CORPORATE PMT SYS (000057/1) PO BOX 790428 ST LOUIS, MO 63179-0428										
2021/22	01/26/22		K-1 READING INTERVENTION							
				BatchId	AP03032022	Check Date	03/04/22	PO#		Register # 000169
								<b>Total Invoice Amount</b>	<b>53.70</b>	

Selection: Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 3/1/2022, Ending Create Date = 3/31/2022, Page Break by Check/Advice? = N, Zero? = Y)

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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)										
2021/22	01/28/22	22-509947	K-1 READING INTERVENTION	MM 1-28-22 (546023)	03/01/22	Paid	Printed	687.45		687.45
2022	01-0000-4300-00-005-0-0000-2700-000-0000									
2021/22	01/29/22	22-509947	SPEAKER	MM 1-29-22 (546023)	03/01/22	Paid	Printed	139.74		139.74
2022	01-0000-4300-00-005-0-0000-2700-000-0000									
2021/22	02/01/22	22-509947	PLANTARIUM FIELD TRIP	MM 2-1-22 (546023)	03/01/22	Paid	Printed	600.00		600.00
2022	01-0000-5871-00-005-0-1110-1000-000-0000									
2021/22	02/10/22	22-509947	DRAMA ELECTIVE PLAY	MM 2-10-22 (546023)	03/01/22	Paid	Printed	9.95		9.95
2022	01-0100-4300-00-005-0-1110-1000-000-0050									
2021/22	02/12/22	22-509947	REMIND MESSAGES	MM 2-12-22 (546023)	03/01/22	Paid	Printed	484.00		484.00
2022	01-0000-5800-00-000-0-0000-7200-000-0000									
2021/22	02/09/22	22-509947	PAPER	MM 2-9-22 (546023)	03/01/22	Paid	Printed	569.64		569.64
2022	01-0000-4300-00-005-0-0000-2700-000-0000									
2021/22	01/18/22	22-509947	UNION ADD FOR BOARD	MM 1-18-22 (546023)	03/01/22	Paid	Printed	265.80		265.80
2022	01-0000-4300-00-000-0-0000-7110-000-0000									
2021/22	01/26/22	22-509947	KEYS FOR VAN	MM 1-26-22 (546023)	03/01/22	Paid	Printed	681.22		681.22
2022	01-0000-4300-00-005-0-0000-8100-000-0000									
2021/22	02/09/22	22-509947	FUEL	MM 2-9-22 (546023)	03/01/22	Paid	Printed	60.00		60.00
2022	01-0000-4390-00-000-0-0000-8100-000-0000									

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 3/1/2022, Ending Create Date = 3/31/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register

Scheduled 03/01/2022 - 03/28/2022 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 #	22-509947				BatchId AP03032022	Check Date 03/04/22	PO#		Register # 000169	
2021/22	01/26/22		WIX WEBSITE	SB 1-26-22 (546023)	03/01/22	Paid	Printed	315.06		315.06
Check #	22-509947				BatchId AP03032022	Check Date 03/04/22	PO#		Register # 000169	
2021/22	01/30/22		ADOBE SB	SB 1-30-22 (546023)	03/01/22	Paid	Printed	14.99		14.99
Check #	22-509947				BatchId AP03032022	Check Date 03/04/22	PO#		Register # 000169	
2021/22	02/11/22		ASES SNACKS	SB 2-11-22 (546023)	03/01/22	Paid	Printed	146.99		146.99
Check #	22-509947				BatchId AP03032022	Check Date 03/04/22	PO#		Register # 000169	
2021/22	02/03/22		365 EDUCATION	SB 2-3-22 (546023)	03/01/22	Paid	Printed	39.00		39.00
Check #	22-509947				BatchId AP03032022	Check Date 03/04/22	PO#		Register # 000169	
2021/22	02/05/22		BATTERIES AND MAGIC ERASERS	SB 2-5-22 (546023)	03/01/22	Paid	Printed	106.14		106.14
Check #	22-509947				BatchId AP03032022	Check Date 03/04/22	PO#		Register # 000169	
2021/22	02/07/22		TRES.D.ORG DOMAIN	SB 2-7-22 (546023)	03/01/22	Paid	Printed	213.00		213.00
Check #	22-509947				BatchId AP03032022	Check Date 03/04/22	PO#		Register # 000169	
2021/22	02/05/22		HOTEL BEL PROGRAM	SB2-5-22 (546023)	03/01/22	Paid	Printed	215.83		215.83
Check #	22-509947				BatchId AP03032022	Check Date 03/04/22	PO#		Register # 000169	
2021/22	02/05/22		2022 01-0000-5210-00-000-0-0000-7200-000-0000							
Check #	22-509947				BatchId AP03032022	Check Date 03/04/22	PO#		Register # 000169	
<b>Total Invoice Amount</b>									<b>5,746.80</b>	
Direct Vendor US BANK CORPORATE PMT SYS (000057/1)										
PO BOX 790428										
ST LOUIS, MO 63179-0428										
2021/22	03/13/22		ZOOM	KM 3-13-22 (549588)	03/22/22	Paid	Printed	89.64		89.64
2022	01-0000-5806-00-000-0-0000-7700-000-0000									

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 3/1/2022, Ending Create Date = 3/31/2022, Page Break by Check/Advice? = N, Zero? = Y)

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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 (0000571/1) (continued)										
Check #	22-511024			BatchId AP03242022	03/22/22	Check Date 03/25/22	PO#	118.00	Register # 000172	
2021/22	03/09/22		4-5 CLASSROOM SET BOOKS (549588)	MM 03-09-22 (549588)	03/22/22	Paid	Printed	118.00		118.00
Check #	22-511024			BatchId AP03242022	03/22/22	Check Date 03/25/22	PO#	25.49	Register # 000172	
2021/22	02/17/22		FENCE REPAIR (549588)	MM 2-17-22 (549588)	03/22/22	Paid	Printed	25.49		25.49
Check #	22-511024			BatchId AP03242022	03/22/22	Check Date 03/25/22	PO#	308.96	Register # 000172	
2021/22	02/21/22		SATT PHONE MINUTES (549588)	MM 2-21-22 (549588)	03/22/22	Paid	Printed	308.96		308.96
Check #	22-511024			BatchId AP03242022	03/22/22	Check Date 03/25/22	PO#	563.29	Register # 000172	
2021/22	03/09/22		7-8 SOCIAL STUDIES WRITING (549588)	MM 3-08-22 (549588)	03/22/22	Paid	Printed	563.29		563.29
Check #	22-511024			BatchId AP03242022	03/22/22	Check Date 03/25/22	PO#	41.53	Register # 000172	
2021/22	03/09/22		RSP SUPPLIES (549588)	MM 3-09-22 (549588)	03/22/22	Paid	Printed	41.53		41.53
Check #	22-511024			BatchId AP03242022	03/22/22	Check Date 03/25/22	PO#	103.77	Register # 000172	
2021/22	03/10/22		ASES SUPPLIES (549588)	MM 3-10-22 (549588)	03/22/22	Paid	Printed	103.77		103.77
Check #	22-511024			BatchId AP03242022	03/22/22	Check Date 03/25/22	PO#	20.31	Register # 000172	
2021/22	03/14/22		SCIENCE FAIR SUPPLIES (549588)	MM 3-14-22 (549588)	03/22/22	Paid	Printed	20.31		20.31
Check #	22-511024			BatchId AP03242022	03/22/22	Check Date 03/25/22	PO#	1,590.96	Register # 000172	
2021/22	03/02/22		SATT PHONE SAFES (549588)	MM 3-2-22 (549588)	03/22/22	Paid	Printed	1,590.96		1,590.96
Check #	22-511024			BatchId AP03242022	03/22/22	Check Date 03/25/22	PO#	67.93	Register # 000172	
2021/22	03/08/22		WORM ELECTIVE SUPP (549588)	MM 3-8-22 (549588)	03/22/22	Paid	Printed	67.93		67.93
Check #	22-511024			BatchId AP03242022	03/22/22	Check Date 03/25/22	PO#			
2021/22	03/08/22		2022 01-0000-4400-00-0000-7200-000-0000							
2021/22	03/08/22		2022 01-0100-4300-00-005-0-1110-1000-000-0050							

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 3/1/2022, Ending Create Date = 3/31/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Scheduled 03/01/2022 - 03/28/2022

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 #	22-511024			BatchId AP03242022	03/22/22	Paid	Printed	86.74		86.74
2021/22	03/09/22		SCIENCE FAIR SUPPLIES	MM 3-9-22 (549588)						
Check #	22-511024			BatchId AP03242022	03/22/22	Paid	Printed	177.38		177.38
2021/22	03/10/22		ASES SNACKS	SB 03-10-2022 (549588)						
Check #	22-511024			BatchId AP03242022	03/22/22	Paid	Printed	25.95		25.95
2021/22	03/10/22		SNACKS FOR RSP	SB 03-10-22 (549588)						
Check #	22-511024			BatchId AP03242022	03/22/22	Paid	Printed	465.90		465.90
2021/22	02/22/22		10 USER LICENSE	SB 2-22-22 (549588)						
Check #	22-511024			BatchId AP03242022	03/22/22	Paid	Printed	100.00		100.00
2021/22	02/23/22		ALEKS	SB 2-23-22 (549588)						
Check #	22-511024			BatchId AP03242022	03/22/22	Paid	Printed	14.99		14.99
2021/22	02/27/22		7-8 FIELDTRIP DEPOSIT	SB 2-27-22 (549588)						
Check #	22-511024			BatchId AP03242022	03/22/22	Paid	Printed	89.13		89.13
2021/22	03/04/22		ADOBE SB	SB 3-04-22 (549588)						
Check #	22-511024			BatchId AP03242022	03/22/22	Paid	Printed	84.09		84.09
2021/22	03/10/22		4-5 FIELDTRIP DEPOSIT	SB 3-10-22 (549588)						
Check #	22-511024			BatchId AP03242022	03/22/22	Paid	Printed	110.62		110.62
2021/22	03/03/22		COMP BOOKS AND LINED PAPER	SB 3-3-22 (549588)						
Check #	22-511024			BatchId AP03242022	03/22/22	Paid	Printed			
2021/22	01-0000-4300-00-005-0-0000-2700-000-0000		01-0000-5871-00-005-0-1110-1000-000-0304	AP03242022	03/25/22	Paid	Printed			
Check #	22-511024			BatchId AP03242022	03/25/22	Paid	Printed			
2021/22	01-0000-4300-00-005-0-0000-2700-000-0000		01-0000-4300-00-005-0-0000-2700-000-0000	AP03242022	03/25/22	Paid	Printed			
Check #	22-511024			BatchId AP03242022	03/25/22	Paid	Printed			
2021/22	01-0000-4300-00-005-0-0000-2700-000-0000		01-0000-4300-00-005-0-0000-2700-000-0000	AP03242022	03/25/22	Paid	Printed			
Check #	22-511024			BatchId AP03242022	03/25/22	Paid	Printed			

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 3/1/2022, Ending Create Date = 3/31/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register

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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)										
2021/22	03/04/22		365 EDUCATION	SB 3-4-22	03/22/22	Paid	Printed	39.00		39.00
Check #	22-511024		2022 01-0000-4300-00-005-0-0000-2700-000-0000	Batchid AP03242022		Check Date 03/25/22	PO#		Register # 000172	
2021/22	03/05/22		BEL PROGRAM HOTEL	SB 3-5-22	03/22/22	Paid	Printed	200.98		200.98
Check #	22-511024		2022 01-0000-5210-00-000-0-0000-7200-000-0000	Batchid AP03242022		Check Date 03/25/22	PO#		Register # 000172	
<b>Total Invoice Amount</b>								<b>4,324.66</b>		
Direct Vendor: US BANK EQUIPMENT FINANCE (000056/1)										
2021/22	03/03/22		COPY LEASE	466777869	03/14/22	Paid	Printed	360.13		360.13
Check #	22-510683		2022 01-0000-5600-00-000-0-0000-2700-000-0000	Batchid AP03162022		Check Date 03/18/22	PO#		Register # 000171	
<b>Total Invoice Amount</b>								<b>360.13</b>		
Direct Vendor: WASHINGTON COUNTY WATER DIST (000063/1)										
2021/22	02/28/22		WATER FEE	FEB 2022	03/08/22	Paid	Printed	159.00		159.00
Check #	22-510309		2022 01-0000-5540-00-004-0-0000-8100-000-0000	Batchid AP03102022		Check Date 03/11/22	PO#		Register # 000170	
<b>Total Invoice Amount</b>								<b>159.00</b>		
Direct Vendor: WASTE MGMT OF NEVADA COUNTY (000059/1)										
2021/22	03/03/22		GH TRASH SERVICE	2922384-0536-2	03/08/22	Paid	Printed	393.49		393.49
Check #	22-510310		2022 01-0000-5570-00-005-0-0000-8100-000-0000	Batchid AP03102022		Check Date 03/11/22	PO#		Register # 000170	
<b>Total Invoice Amount</b>								<b>393.49</b>		
Direct Vendor: YUBA RIVER CHARTER (000144/1)										
10085 ADAM AVE GRASS VALLEY, CA 95945										
Selection: Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 3/1/2022, Ending Create Date = 3/31/2022, Page Break by Check/Advice? = N, Zero? = Y)										
<b>Total Invoice Amount</b>								<b>393.49</b>		

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Payment Register

Scheduled 03/01/2022 - 03/28/2022 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										
2021/22	02/28/22		YUBA RIVER CHARTER (000144/1)	(continued)						
			AUG-FEB IN LIEU PROPERTY TAX	21-22 FEB YUBA (548832)	03/14/22	Paid	Printed	42,465.00		42,465.00
Check #	22-510684		2022 01-0000-8096-00-000-0-0000-0000-000-0000							
				BatchId	AP03162022	Check Date	03/18/22	PO#		Register # 000171
								<b>Total Invoice Amount</b>	<b>42,465.00</b>	

Direct Employee										
			HULTEEN, HILARY L (000174)							
			GENERAL DELIVERY							
			NORTH SAN JUAN, CA 95960							
2021/22	03/07/22		PRESCHOOL GARDEN	HH 3-4-22 (547968)	03/08/22	Paid	Printed	145.19		145.19
Check #	22-510311		2022 12-0000-4300-00-001-0-0001-1000-000-0000							
				BatchId	AP03102022	Check Date	03/11/22	PO#		Register # 000170
								<b>Total Invoice Amount</b>	<b>145.19</b>	

Direct Employee										
			LEWIS, JENNIFER (000208)							
			13092 BOULDER ST.							
			NORTH SAN JUAN, CA 95960							
2021/22	02/20/22		PS SUPPLIES	JL 2-20-22 (550749)	03/28/22	Paid	Printed	29.94		29.94
Check #	22-511349		2022 12-0000-4300-00-001-0-0001-1000-000-0000							
				BatchId	AP03312022	Check Date	04/01/22	PO#		Register # 000173
								<b>Total Invoice Amount</b>	<b>29.94</b>	

Direct Vendor										
			US BANK CORPORATE PMT SVS (0000571/1)							
			PO BOX 790428							
			ST LOUIS, MO 63179-0428							
2021/22	01/22/22		PS SUPP	PL 1-22-22 (546023)	03/01/22	Paid	Printed	72.53		72.53
Check #	22-509948		2022 12-0000-4300-00-001-0-0001-1000-000-0000							
				BatchId	AP03032022	Check Date	03/04/22	PO#		Register # 000169
2021/22	01/23/22		PS SUPP	PL 1-23-22 (546023)	03/01/22	Paid	Printed	14.28		14.28
Check #	22-509948		2022 12-0000-4300-00-001-0-0001-1000-000-0000							
				BatchId	AP03032022	Check Date	03/04/22	PO#		Register # 000169
2021/22	02/01/22		PS SUPP	PL 2-1-22 (546023)	03/01/22	Paid	Printed	99.80		99.80
Check #	22-509948		2022 12-0000-4300-00-001-0-0001-1000-000-0000							
				BatchId	AP03032022	Check Date	03/04/22	PO#		Register # 000169
2021/22	02/01/22		PS SUPP	PL 2-1-22 (546023)	03/01/22	Paid	Printed	99.80		99.80
Check #	22-509948		2022 12-0000-4300-00-001-0-0001-1000-000-0000							
				BatchId	AP03032022	Check Date	03/04/22	PO#		Register # 000169

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 3/1/2022, Ending Create Date = 3/31/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Scheduled 03/01/2022 - 03/28/2022

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)										
2021/22	02/05/22		PS SUPP	PL 2-5-22 (546023)	03/01/22	Paid	Printed	15.23		15.23
2022	12-0000-4300-00-001-0-0001-1000-000-0000									
Check #	22-509948			BatchId	AP03032022		Check Date 03/04/22	PO#		Register # 000169
								<b>Total Invoice Amount</b>	<b>201.84</b>	

Direct Vendor US BANK CORPORATE PMT SYS (000057/1) PO BOX 790428 ST LOUIS, MO 63179-0428										
2021/22	02/21/22		PS SUPPLIES	PL 2-21-22 (549588)	03/22/22	Paid	Printed	19.51		19.51
2022	12-0000-4300-00-001-0-0001-1000-000-0000									
Check #	22-511025			BatchId	AP03242022		Check Date 03/25/22	PO#		Register # 000172
2021/22	03/04/22		PS SUPPLIES	PL 3-4-22 (549588)	03/22/22	Paid	Printed	20.02		20.02
2022	12-0000-4300-00-001-0-0001-1000-000-0000									
Check #	22-511025			BatchId	AP03242022		Check Date 03/25/22	PO#		Register # 000172
2021/22	03/04/22		PS SUPPLIES	PL 3-4-22 B (549588)	03/22/22	Paid	Printed	39.05		39.05
2022	12-0000-4300-00-001-0-0001-1000-000-0000									
Check #	22-511025			BatchId	AP03242022		Check Date 03/25/22	PO#		Register # 000172
								<b>Total Invoice Amount</b>	<b>78.58</b>	

Direct Vendor AUTO-CHLOR (000011/1) 3000 ACADEMY WAY #100 SACRAMENTO, CA 95815										
2021/22	03/01/22		DISHWASHER LEASE	223300200165 (547968)	03/08/22	Paid	Printed	225.37		225.37
2022	13-5310-5600-00-000-0-0000-3700-000-0000									
Check #	22-510312			BatchId	AP03102022		Check Date 03/11/22	PO#		Register # 000170
								<b>Total Invoice Amount</b>	<b>225.37</b>	

Direct Vendor AUTO-CHLOR (000011/1) 3000 ACADEMY WAY #100 SACRAMENTO, CA 95815										
2021/22	03/25/22		DISHWASHER SERVICE	223300200292 (550749)	03/28/22	Paid	Printed	220.22		220.22
2022	13-5310-5600-00-000-0-0000-3700-000-0000									
Check #	22-511350			BatchId	AP03312022		Check Date 04/01/22	PO#		Register # 000173
								<b>Total Invoice Amount</b>	<b>225.37</b>	

Selection: Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 3/1/2022, Ending Create Date = 3/31/2022, Page Break by Check/Advice? = N, Zero? = Y)

011 - TWIN RIDGES ELEMENTARY SCHL DIST

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Payment Register

Scheduled 03/01/2022 - 03/28/2022

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
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Direct Vendor CALIFORNIA DEPT OF EDUCATION (000038/1)  
 CASHIERS OFFICE PO BOX 515006  
 SACRAMENTO, CA 95851-5006

2021/22	03/16/22		CDE DISTRIBUTION	22 SF-40686 (\$549586)	03/22/22	Paid	Printed	125.40		125.40
2022	13-5310-4700-00-0000-3700-000-0000									
Check #	22-511026			BatchId AP03242022		Check Date 03/25/22		PO#	Register # 000172	
<b>Total Invoice Amount</b>								<b>125.40</b>		

Direct Vendor NORTHAM DISTRIBUTING INC (000021/1)  
 3450 ORANGE AVE  
 OROVILLE, CA 95965

2021/22	03/01/22		MILK DELIVERY	703928 (\$547968)	03/08/22	Paid	Printed	385.21		385.21
2022	13-5310-4700-00-0000-3700-000-0000									
Check #	22-510313			BatchId AP03102022		Check Date 03/11/22		PO#	Register # 000170	
<b>Total Invoice Amount</b>								<b>385.21</b>		

Direct Vendor PERFORMANCE FOOD GROUP,INC. (000347/2)  
 P.O. BOX 951080  
 DALLAS, TX 75395-1080

2021/22	03/02/22		FOOD SERVICE	636875-22 B (\$548832)	03/14/22	Paid	Printed	388.50		388.50
2022	13-5310-4700-00-0000-3700-000-0000									
Check #	22-510685			BatchId AP03162022		Check Date 03/18/22		PO#	Register # 000171	
2021/22	03/02/22		KITCHEN SUPP	63687522 (\$548832)	03/14/22	Paid	Printed	233.69		233.69
2022	13-5310-4300-00-0000-3700-000-0000									
Check #	22-510685			BatchId AP03162022		Check Date 03/18/22		PO#	Register # 000171	
<b>Total Invoice Amount</b>								<b>622.19</b>		

Direct Vendor SYSCO SACRAMENTO (000022/1)  
 PO BOX 138007  
 SACRAMENTO, CA 95813-8007

2021/22	03/09/22		KITCHEN SUPP	331619202 (\$548832)	03/14/22	Paid	Printed	137.21		137.21
2022	13-5310-4300-00-0000-3700-000-0000									
Check #	22-510686			BatchId AP03162022		Check Date 03/18/22		PO#	Register # 000171	

Selection Sorted by AP Check Order Option, Filtered by (Orig = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 3/1/2022, Ending Create Date = 3/31/2022, Page Break by Check/Advice? = N, Zero? = Y)

011 - TWIN RIDGES ELEMENTARY SCHL DIST

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ReqPay05a

Payment Register

Scheduled 03/01/2022 - 03/28/2022 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) (continued)										
2021/22	03/09/22		FOOD SERVICE	331619202 B (548832)	03/14/22	Paid	Printed	937.74		937.74
Check #	22-510686		2022 13-5310-4700-00-0000-3700-000-0000	BatchId	AP03162022	Check Date	03/18/22	PO#		Register # 000171
								<b>Total Invoice Amount</b>	<b>1,074.95</b>	
Direct Vendor SYSCO SACRAMENTO (000022/1)										
2021/22	03/16/22		FOOD SERVICE	331629992 B (549588)	03/22/22	Paid	Printed	1,096.69		1,096.69
Check #	22-511027		2022 13-5310-4700-00-0000-3700-000-0000	BatchId	AP03242022	Check Date	03/25/22	PO#		Register # 000172
								<b>Total Invoice Amount</b>	<b>1,096.69</b>	
Direct Vendor US BANK CORPORATE PMT SYS (000057/1)										
2021/22	01/18/22		FOOD SERVICE	ER 1-18-22 (546023)	03/01/22	Paid	Printed	49.07		49.07
Check #	22-509949		2022 13-5310-4700-00-0000-3700-000-0000	BatchId	AP03032022	Check Date	03/04/22	PO#		Register # 000169
2021/22	02/07/22		FOOD SERVICE	ER 2-07-22 (546023)	03/01/22	Paid	Printed	50.31		50.31
Check #	22-509949		2022 13-5310-4700-00-0000-3700-000-0000	BatchId	AP03032022	Check Date	03/04/22	PO#		Register # 000169
								<b>Total Invoice Amount</b>	<b>99.38</b>	
Direct Vendor US BANK CORPORATE PMT SYS (000057/1)										
2021/22	02/14/22		FOOD SERVICE	ER 2-14-22 (549588)	03/22/22	Paid	Printed	72.81		72.81
Check #	22-511028		2022 13-5310-4700-00-0000-3700-000-0000	BatchId	AP03242022	Check Date	03/25/22	PO#		Register # 000172
2021/22	02/15/22		FOOD SERVICE	ER 2-15-22 (549588)	03/22/22	Paid	Printed	47.51		47.51
Check #	22-511028		2022 13-5310-4700-00-0000-3700-000-0000	BatchId	AP03242022	Check Date	03/25/22	PO#		Register # 000172

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 3/1/2022, Ending Create Date = 3/31/2022, Page Break by Check/Advice? = N, Zero? = Y)

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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										
2021/22	03/15/22	22-511028	US BANK CORPORATE PMT SYS (000057/1)	(continued)						
				BatchId	AP03242022	Check Date	03/25/22	PO#		Register # 000172
								<b>Total Invoice Amount</b>	<b>120.32</b>	

Direct Vendor										
2021/22	02/24/22		VERITABLE VEGETABLE (000023/1)							
				PO BOX 884926						
				SAN FRANCISCO, CA 94188-4926						
2021/22	03/01/22		FEB VEGGIES FOOD SERVICE	1471181	(546023)	03/01/22	Paid	Printed	242.40	242.40
				BatchId	AP03032022	Check Date	03/04/22	PO#		Register # 000169
								<b>Total Invoice Amount</b>	<b>242.40</b>	

Direct Vendor										
2021/22	03/01/22		VERITABLE VEGETABLE (000023/1)							
				PO BOX 884926						
				SAN FRANCISCO, CA 94188-4926						
2021/22	03/08/22		VEGGIES FOOD SERVICE	1472033	(547968)	03/08/22	Paid	Printed	380.60	380.60
				BatchId	AP03102022	Check Date	03/11/22	PO#		Register # 000170
								<b>Total Invoice Amount</b>	<b>616.35</b>	

Direct Vendor										
2021/22	03/08/22		VEGGIES FOOD SERVICE MAR	1473093	(547968)	03/08/22	Paid	Printed	235.75	235.75
				BatchId	AP03102022	Check Date	03/11/22	PO#		Register # 000170
								<b>Total Invoice Amount</b>	<b>616.35</b>	

Direct Vendor										
2021/22	03/15/22		VERITABLE VEGETABLE (000023/1)							
				PO BOX 884926						
				SAN FRANCISCO, CA 94188-4926						
2021/22	03/15/22		VEGGIES FOOD SERVICE	1474280	(549588)	03/22/22	Paid	Printed	355.45	355.45
				BatchId	AP03242022	Check Date	03/25/22	PO#		Register # 000172
								<b>Total Invoice Amount</b>	<b>355.45</b>	

Direct Vendor										
2021/22	03/22/22		VEGGIES FOOD SERVICE	1475328	(550749)	03/28/22	Paid	Printed	336.45	336.45
				BatchId	AP03242022	Check Date	03/25/22	PO#		Register # 000172
								<b>Total Invoice Amount</b>	<b>355.45</b>	

Direct Vendor										
2021/22	03/22/22		VERITABLE VEGETABLE (000023/1)							
				PO BOX 884926						
				SAN FRANCISCO, CA 94188-4926						
2021/22	03/22/22		VEGGIES FOOD SERVICE	1475328	(550749)	03/28/22	Paid	Printed	336.45	336.45
				BatchId	AP03242022	Check Date	03/25/22	PO#		Register # 000172
								<b>Total Invoice Amount</b>	<b>355.45</b>	

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Startling Create Date = 3/1/2022, Ending Create Date = 3/31/2022, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 03/01/2022 - 03/28/2022 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
2021/22	03/22/22		VEGETABLE (000023/1)	(continued)						
			VEGGIES FOOD SERVICE	1475328 (continued)	03/28/22	Paid	Printed			(continued)
				(550749)						
Check #	22-511351	2022	13-5310-4700-00-0000-0-0000-3700-000-0000							
				BatchId	AP03312022	Check Date	04/01/22	PO#		Register # 000173
<b>Total Invoice Amount</b>								<b>336.45</b>		

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	155,296.35	616,520.28	461,223.93
12	455.55	44,591.70	44,136.15
13	5,520.38	27,046.27	21,525.89
<b>Total</b>	<b>161,272.28</b>		

Number of Payments	146
Number of Checks	75
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$161,272.28
Total Unpaid Sales Tax	\$ .00
Total Expense Amount	\$161,272.28

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	18
\$100 - \$499	29
\$500 - \$999	12
\$1,000 - \$4,999	11
\$5,000 - \$9,999	1
\$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

<b>Report Totals -</b>	Payment Count	146	Check Count	75	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$161,272.28
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Selection Sorted by AP Check Order Option, Filtered by (Org = 1, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 3/1/2022, Ending Create Date = 3/31/2022, Page Break by Check/Advice? = N, Zero? = Y)

011 - TWIN RIDGES ELEMENTARY SCHL DIST

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**AGENDA ITEM FOR  
TWIN RIDGES ELEMENTARY SCHOOL DISTRICT  
BOARD OF TRUSTEES MEETING  
[Washington Closure]**

1. The following item is being submitted for the April 5<sup>th</sup>, 2022 Board of Education Meeting.
2. Agenda Title: Approval of Resolution entitled “RESOLUTION OF THE BOARD OF TRUSTEES OF TWIN RIDGES ELEMENTARY SCHOOL DISTRICT APPROVING THE CLOSURE OF WASHINGTON SCHOOL, FINDING THE CLOSURE OF WASHINGTON SCHOOL EXEMPT FROM THE CALIFORNIA ENVIRONMENTAL QUALITY ACT, AND APPROVING THE FILING AND RECORDATION OF A NOTICE OF EXEMPTION”
3. Following is the description for the agenda:

The Board of Trustees has directed staff to take steps to close Washington School. School closures that result only in exempt physical alterations to school sites are exempt from the California Environmental Quality Act (CEQA). Thus, it is recommended that the Board of Education approve the closure of Washington School and direct staff to file a Notice of Exemption in regards to such closure.

4. Further background:

The Public Resources Code (PRC) section 21080.18 provides that CEQA does not apply to the closing of any school or the transfer of students to another school as long as any resulting physical changes qualify for an exemption under CEQA.

The closure of Washington School will result in the redistribution of students to Grizzly Hill School. This school will not be adding any new capacity as a result of these movements. The project therefore qualifies for Categorical Exemption 15314 (Minor Additions to Schools) under CEQA Guidelines.

The Closure of Washington School Project is therefore exempt from CEQA under the CEQA Guidelines Categorical Exemption 15314 and PRC section 21080.18.

5. Recommended action:

Approve the: “RESOLUTION OF THE BOARD OF TRUSTEES OF TWIN RIDGES ELEMENTARY SCHOOL DISTRICT APPROVING THE CLOSURE OF WASHINGTON SCHOOL, FINDING THE CLOSURE OF WASHINGTON SCHOOL EXEMPT FROM THE CALIFORNIA ENVIRONMENTAL QUALITY ACT, AND APPROVING THE FILING AND RECORDATION OF A NOTICE OF EXEMPTION”

# NOTICE OF EXEMPTION

TO: : Office of Planning and Research  
1400 Tenth Street, Room 121  
Sacramento, CA 95814

FROM:

: County Clerk  
County of Nevada  
950 Maidu Avenue, Suite 210  
Nevada City, CA 95959

TWIN RIDGES ELEMENTARY SCHOOL DISTRICT  
16661 Old Mill Road  
Nevada City, CA 95959

**Project Title:** Closure of Washington School

**Project Location - Specific:** Washington School, 1 School Street, Washington, CA 95986  
Grizzly Hill School, 16661 Old Mill Road, Nevada City, CA 95959

**Project Location - City:** Washington and Nevada City **Project Location - County:** Nevada

## Description of Project:

The Project includes the closure of Washington School and facilities. Current Washington School students will be disbursed to the District's Grizzly Hill School site. This school will not be adding any new capacity as a result of this movement.

**Name of Public Agency Approving Project:** TWIN RIDGES ELEMENTARY SCHOOL DISTRICT

**Name of Person or Agency Carrying Out Project:** TWIN RIDGES ELEMENTARY SCHOOL DISTRICT

## Exempt Status: (check one)

- Ministerial (Sec. 21080(a)(1); 15268(b));  
 Declared Emergency (Sec. 21080(b)(3); 15269(a));  
 Emergency Project (Sec. 21080(b)(4); 15269(b)(c));  
 Categorical Exemption. State Type and section number:  
Minor Alteration to school [15314]  
 Statutory Exemptions. State Code number: Public Resources Code section 21080.18

## Reasons why project is exempt:

The school closure and consequent attendance reconfiguration of the other schools will not increase capacity by more than 25% or 10 classrooms. The Project is not subject to any of the exceptions to exemption set forth in CEQA Guidelines section 15300.2. The proposed Project involves negligible or no expansion beyond the existing capacity of the subject property.

**Lead Agency Contact Person:** Melissa Madigan, Superintendent

**Area Code/Telephone/Ext.:** (530) 265-9052 ext. 207

## If filed by applicant:

1. Attach certified document of exemption finding.
2. Has a Notice of Exemption been filed by the public agency approving the project?  Yes  No

**Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_ **Title:** \_\_\_\_\_

Signed by Lead Agency

Date received for filing at OPR:

Signed by Applicant



**EXHIBIT "A"**

**NOTICE OF EXEMPTION**

(To Be Inserted)

**TWIN RIDGES ELEMENTARY SCHOOL DISTRICT**

**RESOLUTION NO. 22-09**

**RESOLUTION OF THE BOARD OF TRUSTEES OF TWIN RIDGES ELEMENTARY SCHOOL DISTRICT APPROVING THE CLOSURE OF WASHINGTON SCHOOL, FINDING THE CLOSURE OF WASHINGTON SCHOOL EXEMPT FROM THE CALIFORNIA ENVIRONMENTAL QUALITY ACT, AND APPROVING THE FILING AND RECORDATION OF A NOTICE OF EXEMPTION**

**WHEREAS**, the Twin Ridges Elementary School District (“District”) owns and operates school facilities located at 1 School Street, Washington, CA 95986 known as Washington School (“Washington”); and

**WHEREAS**, the District proposes the closure of Washington and the redistribution of students currently attending Washington to other school sites (“the Project”); and

**WHEREAS**, students currently attending Washington will be redistributed to Grizzly Hill School; and

**WHEREAS**, the redistribution of students currently attending Washington will not require the District to add new capacity to any of the existing schools that will receive new students as a result of the Project; and

**WHEREAS**, prior to commencement of the Project, the District must ensure the Project does not violate the requirements of the California Environmental Quality Act (“CEQA”); and

**WHEREAS**, Public Resources Code section 21080.18 provides that CEQA does not apply to the closing of any school or the transfer of students to other schools as long as any resulting physical changes qualify for an exemption under CEQA; and

**WHEREAS**, categorical exemptions to CEQA are set forth in Article 19 of Title 14 of the California Code of Regulations (“CEQA Guidelines”); and

**WHEREAS**, CEQA Guidelines Section 15314 sets forth an exemption from CEQA for minor additions to existing schools within existing school grounds where the addition does not increase original student capacity by more than 25% or 10 classrooms, whichever is less; and

**WHEREAS**, the Project will not increase original student capacity of any of the District’s schools by a net of 10 classrooms or 25%; and

**WHEREAS**, intensity of use of the schools involved in the Project will not change significantly; and

**WHEREAS**, the District has considered whether the Project may have a significant effect on the environment; and

**WHEREAS**, the District has concluded, through its own independent review and analysis of the Project, that the Project will not have a significant impact on the environment; and

**WHEREAS**, the Project is exempt from CEQA under the CEQA Guidelines Categorical Exemption 15314 and Public Resources Code section 21080.18.

**NOW, THEREFORE**, the Governing Board of the Twin Ridges Elementary School District hereby finds, determines, declares, orders, and resolves as follows:

**Section 1.** That all of the recitals set forth above are true and correct, and the Governing Board so finds and determines.

**Section 2.** That the District approves the closure of Washington and the redistribution of students currently attending Washington to Grizzly Hill School.

**Section 3.** That the District has considered whether the Project may have significant impacts on the environment.

**Section 4.** That the District has concluded, after reviewing the Project through its own independent review and analysis, that the Project will not have a significant impact on the environment.

**Section 5.** That the Project will not increase original student capacity at any of the District's schools by more than 25% or 10 classrooms.

**Section 6.** That the Project is subject to CEQA Guidelines section 15314 and is therefore exempt from CEQA.

**Section 7.** That the only physical changes associated in the Project are categorically exempt from CEQA requirements.

**Section 8.** That the requirements of CEQA do not apply to the Project pursuant to Public Resources Code section 21080.1.

**Section 9.** That the District's Superintendent, or the Superintendent's designee, is instructed to file and/or record a Notice of Exemption from CEQA, consistent with this Resolution, attached hereto as Exhibit "A," with any and all appropriate public agencies or entities, subject only to minor, non-substantive revisions, if necessary.

**Section 10.** This Resolution shall take effect immediately upon adoption.

**APPROVED, PASSED, AND ADOPTED** by the Board of Trustees of the Twin Ridges Elementary School District on the 5<sup>th</sup> day of April, 2022, by the following vote:

**AYES:** \_\_\_\_\_  
**NOES:** \_\_\_\_\_  
**ABSTENTIONS:** \_\_\_\_\_  
**ABSENT:** \_\_\_\_\_

\_\_\_\_\_  
President of the Board of Trustees of the  
Twin Ridges Elementary School District

Attested to:

\_\_\_\_\_  
Clerk of the Board of Trustees of the  
Twin Ridges Elementary School District

**MEMORANDUM OF UNDERSTANDING  
FOR EDUCATIONAL SERVICES BETWEEN  
TWIN RIDGES ELEMENTARY SCHOOL DISTRICT  
AND NEVADA CITY SCHOOL DISTRICT**

This agreement is entered into by and between the Governing Boards of the Twin Ridges Elementary School District ("TRES D") and Nevada City School District ("NCSD"), to address the provisions of educational services provided by NCSD to students who attend the Washington School, and reside in TRES D.

**Recitals.**

WHEREAS, TRES D is a public school district existing under the laws of the State of California and has been designated a basic aid school district;

WHEREAS, NCSD is a public school district existing under the laws of the State of California and has been designated a basic aid school district;

WHEREAS, Washington School is a Necessary Small School under TRES D, and TRES D desires for NCSD to provide educational services to the students of Washington School.

NOW THEREFORE, in consideration of the promises and the mutual covenants and agreements herein set forth, TRES D and NCSD do hereby agree as follows:

Agreements.

1. Term.

This agreement shall commence on the date upon which it is fully executed by both Parties and following approval by the Governing Boards of each of the Parties, and shall remain in effect for 3 years (2022-23, 2023-24, 2024-25). The Agreement is subject to termination during the term as specified by law or as otherwise set forth in this Agreement.

2. Attendance of Washington Students.

All Washington Students who reside within the district boundaries of TRES D may for the school years beginning 2022-2023 through 2024-2025, attend school at either Deer Creek or Seven Hills, depending on the students grade, except as expressly set forth elsewhere in this Agreement.

3. Attendance Through Eighth Grade.

NCSD shall permit all TRES D residents of Washington School to attend a school within NCSD TK through 8 grade.

4. Applicable Rules and Policies.

Students who reside in Washington but attend a school of NCSD shall be subject to all NCSD rules and policies, including but not limited to those pertaining to attendance, graduation requirements, summer school, curriculum, and student discipline. TRESA agrees to re-enroll any student that fails to follow such rules and policies as determined by the NCSD.

5. Educational Authority.

Except as otherwise expressly set forth in this Agreement, NCSD shall have educational decision making authority regarding TRESA students who reside in Washington but attend a school in NCSD. This authority includes, but is not limited to, course scheduling, grading, student discipline (including but not limited to expulsion).

6. Enrollment Estimate.

By February 15<sup>th</sup> of each school year, TRESA shall provide NCSD with an estimate of the number of TK/Kindergarten students, and any new TRESA enrollment for Washington School. TRESA shall provide an updated estimate no later than June 10<sup>th</sup> of each school year.

7. Funding Allocation.

In an effort to share the financial burden more equitably amid basic aid districts and to stabilize funding, TRESA voluntarily agrees to the following:

- A. During the 2022-2023 school year and each year thereafter under this Agreement, and as long as TRESA students attend NCSD schools, TRESA will pay NCSD the difference for transportation from the existing bus stop at White Cloud and the Washington road lookout.
- B. Funding for Special Education students is covered under section 8, Special Education.
- C. In years that TRESA is not a basic aid district, NCSD receives 70% funding for TRESA students due to NCSD's status as a District of Choice. Accordingly, during the term of this Agreement, TRESA agrees to continue to pass on to NCSD an amount equal to 70% funding for each TRESA student attending NCSD schools even in school years in which TRESA's status changes to a basic aid district and/or District of Choice funding is discontinued.

8. Special Education.

- A. Representatives from NCSD shall be invited to the individualized education program ("IEP") team meetings held for Washington students that may be attending any school in NCSD. NCSD's representatives shall be full, participatory members of the IEP team. Representatives from TRESA shall be invited to the IEP and section 504 team meetings held for

TRESA students attending NCSD schools. TRESA's representatives shall be full, participant members of the IEP team.

- B. NCSD Shall be responsible for the provision of all special education and Section 504 programs, services and supports for residents of Washington School students enrolled at NCSD schools except as set forth in paragraph 8(D) and (E), below.
- C. TRESA shall be responsible for the provision of all special education and Section 504 programs, services, or support that NCSD does not have available at NCSD schools. Such programs, services and supports, may include but are not limited to, home, and hospital instruction, placement in a nonpublic school, and services provided by a nonpublic agency.
- D. If a TRESA special education student attends school at a NCSD School, the student shall be deemed a student of NCSD for the purposes of state and federal funding, including calculation of average daily attendance. TRESA shall reimburse NCSD for all actual and direct costs special education cost in providing special education and/or Section 504 services, that exceeds NCSD's base LCFF. TRESA shall reimburse NCSD for all costs of transporting special education students from Washington School to NCSD schools if required. TRESA shall pay such reimbursements within 60 days of receipt of an invoice from NCSD. If a special education student does not attend school at NCSD school pursuant to paragraph 8 (C) above, the student shall be deemed a student of TRESA for the purpose of state and federal funding, including calculation of average daily attendance.
- E. TRESA agrees to pay All of NCSD's costs, including but not limited to NCSD's legal fees for the attorneys of their choosing for Special Education and Section 504 due process. Hearings, complaints and litigation for students who reside in TRESA but are emailed and/or attend NCSD schools shall be paid by TRESA.

9. Expelled Students

If NCSD expels a resident of Washington from a NCSD school, TRESA shall be responsible for providing and funding any services to which that student may be entitled. TRESA shall also reimburse NCSD for any and all costs, including legal fees, to process any TRESA student expulsion.

10. Transportation.

NCSD shall have no obligation and shall not be responsible for the cost of providing transportation beyond their existing bus routes.

11. Litigation.

- A. Except as otherwise provided in this Agreement, in the event of litigation concerning any student who resides in Washington but attends a NCSD school, including but not limited to requests for due process hearings before the California Office of Administrative Hearings, complaints with the Office of Civil Rights and/or California Department of Education against NCSD and/or TRESA, the NCSD and TRESA shall cooperate in the preparation for defense against such litigation. TRESA will assume the fees and costs of defending against such litigation.
- B. NCSD shall defend, indemnify, and hold harmless TRESA from any claims or liabilities arising from NCSD performance of, or failure to perform, its obligations under this Agreement, except to the extent that such claim or liability arises from TRESA's wrongful or negligent acts or omissions. TRESA shall defend, indemnify, and hold harmless NCSD from any claims or liabilities arising from TRESA's performance of, or failure to perform its obligations under this Agreement except to the extent that such claim or liability arises from NCSD's wrongful or negligent acts or omissions.
- C. Notwithstanding sections 11(A) and 11(B) above, TRESA shall defend, indemnify and hold harmless NCSD from any claims or liabilities arising from challenges to the legality of all or part of this Agreement.

12. Termination.

Either party may terminate this Agreement by giving six month's written notice to the other party. However, a minimum of 4 months written notice must be presented to either district allowing for planning and logistical consequences of such action. Any student who resides in Washington and attends school in NCSD and is in the 5<sup>th</sup> grade or higher prior to the effective date of termination of this Agreement may remain at NCSD through the eighth grade and the terms of the Agreement in effect at the time of termination of the Agreement shall continue to apply to such students. If either party breaches a material provision of the Agreement and, having been notified in writing of the nature of the breach, fails to cure such breach within a thirty-day period or in a reasonable period of time under the circumstances, effective immediately the non-breaching party shall have the right to terminate the Agreement upon further notice. If either party terminates this Agreement on the basis of breach by the other party with failure to cure within 30 days or in a reasonable amount of time under the circumstances, the terminating party shall provide a final notice of termination to the superintendent of the breaching school district explaining the reason for termination and date of termination is effective.

13. General Terms.

- A. This Agreement contains the entire Agreement between the parties.
- B. This Agreement shall be effective upon execution by TRESA and NCSD, and approval by the governing boards of TRESA and NCSD.



C. This Agreement is entered into, and shall be construed and interpreted in accordance with, the laws of the State of California and the United States.

D. If any provision of this Agreement is held to be invalid or unenforceable by a court of competent jurisdiction, that determination shall not invalidate or render unenforceable any other provision of this Agreement.

E. This Agreement may be signed in counterparts such as that signatures appear on separate signature pages. A copy, facsimile transmission, or original of this document with all signature pages appended together shall be deemed a fully executed agreement.

TWIN RIDGES ELEMENTARY SCHOOL DISTRICT

For the Board: \_\_\_\_\_

Date Approved by the Twin Ridges Governing Board:

NEVADA CITY SCHOOL DISTRICT

For the Board: \_\_\_\_\_

Date Approved by the Nevada City Governing Board:

[5387214,1

**Construction Proposal**

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Proposal for Generator system at Twin Ridges Elementary School District (TRESA), Washington School House, Washington, California

Kelly Moreno  
16661 Old Mill Rd  
Nevada City, CA 95959

Birken Vogt  
President  
Empire Energy Construction, License 1052727  
13113 John Bauer Ave  
Grass Valley, Ca 95945

**Scope**

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Empire Energy Construction proposes a 24 kW nominal liquid-cooled generator in the area to the right of the school house, adjacent to the existing main service. Equipment to be installed includes a Kohler generator, Kohler transfer switch, associated conduit and raceway, and gas pipe. This proposal includes all parts of the project including electrical mechanical, gas, concrete, design, permits, taxes, fees, and inspections. **Total cost of this project will be \$37,356.**

**Project Description**

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Kohler 24 kW nominal liquid-cooled generator Battery  
200 amp automatic transfer switch Reconfiguration of  
both subpanels off transfer switch supply

Permits  
Installation  
Commissioning  
Customer Training  
Authorized Kohler Warranty and Support

**Exclusions**

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Significant changes due to unsuitability of specific location of equipment due to regulatory disapproval changes in materials here specified due to lack of available supply – customer will be consulted before any changes are made

**Time Table**

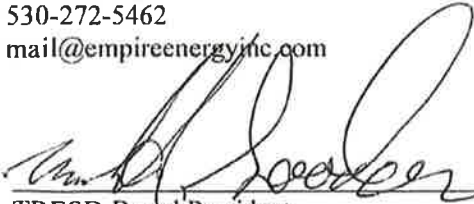
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Construction could be started as soon as mid-November and completed by winter of 2021-2022, contingent on permits and engineering.

Generators of all sizes are currently experiencing lead times of 3 months or more. We currently have the necessary components in stock or on order, but delivery is in the hands of the manufacturer.

Contact me directly for further information:

Birken Vogt  
530-272-5462  
mail@empireenergyinc.com

  
TRESA Board President

9-14-21  
Date

  
TRESA Superintendent

9/14/21  
Date



Certified Public Accountant

200 Gateway Drive, #370  
Lincoln, CA 95648

☎ : (916) 434-1425

✉ : michelle@mhansoncpa.com

February 15, 2022

Board of Trustees and  
Melissa Madigan, Superintendent  
Twin Ridges Elementary School District  
16661 Old Mill Road  
Nevada City, CA 95959

I am pleased to confirm my understanding of the services I am to provide for Twin Ridges Elementary School District for the year ended June 30, 2022.

### **Audit Scope and Objectives**

I will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements of Twin Ridges Elementary School District as of and for the year ended June 30, 2022. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Twin Ridges Elementary School District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of my engagement, I will apply certain limited procedures to Twin Ridges Elementary School District's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to my inquiries, the basic financial statements, and other knowledge I obtained during my audit of the basic financial statements. I will not express an opinion or provide any assurance on the information because the limited procedures do not provide me with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

- Management's Discussion and Analysis
- Budgetary Comparison information for General Fund and Major Special Revenue Funds
- Schedule of District's Proportional Share of the Net Pension Liability
- Schedule of District's Pension Contributions

I have also been engaged to report on supplementary information other than RSI that accompanies Twin Ridges Elementary School District's financial statements. I will subject the following supplementary information to the auditing procedures applied in my audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and I will provide an opinion on it in relation to the financial statements as a whole in a report combined with my auditor's report on the financial statements.

- District Organization Structure
- Schedule of Average Daily Attendance
- Schedule of Instructional Time
- Schedule of Charter Schools

- Schedule of Financial Trends and Analysis
- Reconciliation of Annual Financial and Budget Report with Audited Financial Statements
- Combining Non-Major Fund Statements (if applicable)
- Schedules of Expenditures of Federal Awards (if applicable\*)

\* A Federal Single Audit under Uniform Guidance is applicable in any year a district expends more than \$750,000 in Federal funds.

The objectives of my audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes my opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance)\*.
- Compliance with the types of compliance with State laws and regulations described in the *2021-2022 Guide for Annual Audits of K-12 Local Educational Agencies and State Compliance Reporting* issued by the California Education Audit Appeals Panel.

#### **Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit\***

I will conduct my audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996, and the provisions of the Uniform Guidance\*; and the provisions of the California Education Audit Appeals Panel's *2021-2022 guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting* and will include tests of accounting records, a determination of major programs in accordance with Uniform Guidance\*, and other procedures I consider necessary to enable me to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, I exercise professional judgment and maintain professional skepticism throughout the audit.

I will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. I will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. I will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because I will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by me, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, I will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to my attention. I will also inform the appropriate level of management of any violations of laws or governmental regulations that come to my attention, unless clearly inconsequential. I will include such matters in the reports required for a Single Audit\*. My responsibility as auditor is limited to the period covered by my audit and does not extend to any later periods for which I am not engaged as auditor.

I will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, which raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

My procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. I will also request written representations from your attorneys as part of the engagement and they may bill you for responding to this inquiry.

I have identified the following significant risk(s) of material misstatement as part of my audit planning\*\*:

- Improper revenue recognition
- Lease standard implementation (GASB 87)
- Pension liability and disclosure
- Capital asset valuation, existence, and disclosure

*\*\*Note: Planning has not concluded, and modifications may be made as the audit progresses. The items above are based on my experience and current understanding*

I may, from time to time and depending on the circumstances, use third-party service providers in serving your account. I may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, I maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. Furthermore, I will remain responsible for the work provided by any such third-party service providers.

#### **Audit Procedures - Internal Control**

I will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for my opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that I consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. My tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in my report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance\*, I will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that I consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, my tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in my report on internal control issued pursuant to the Uniform Guidance\*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, I will express no such opinion. However, during the audit, I will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance\*.

#### **Audit Procedures - Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, I will perform tests of Twin Ridges Elementary School District's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and I will not express such an opinion in my report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance\* requires that I also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. My procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of Twin Ridges Elementary School District's major programs. For federal programs that are included in the Compliance Supplement, my compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on Twin Ridges Elementary School District's compliance with requirements applicable to each of its major programs in my report on compliance issued pursuant to the Uniform Guidance\*.

#### **Other Services**

I will also assist in preparing the financial statements, including modified accrual to accrual conversion entries and related notes, supplementary information including the schedule of expenditures of federal awards\*, and data collection form\* of Twin Ridges Elementary School District in conformity with accounting principles generally accepted in the United States of America and the Uniform Guidance\* based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. I will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements including modified accrual to accrual conversion entries and related notes, supplementary information including the schedule of expenditures of federal awards\*, and data collection form\*, services previously defined. I, in my sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

#### **Responsibilities of Management for the Financial Statements and Single Audit\***

My audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the

preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America; and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to me and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing me with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance\*; (3) additional information that I may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom I determine it necessary to obtain audit evidence. At the conclusion of my audit, I will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to me in the management representation letter that the effects of any uncorrected misstatements aggregated by me during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing me about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing me of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that I report. Additionally, as required by the Uniform Guidance\*, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for my review during my scheduled audit fieldwork.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance\*. You agree to include my report on the schedule of expenditures of federal awards in any document that contains, and indicates that I have reported on, the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes my report thereon. Your responsibilities include acknowledging to me in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards and data collection form in accordance with the Uniform Guidance\*; (2) you believe the schedule of expenditures of federal awards\* and data collection form\*, including its form and content, is stated fairly in accordance with the



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Melissa Madigan, Superintendent  
February 15, 2022  
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Uniform Guidance\*; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to me any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards\* and data collection form\*.

You are also responsible for the preparation of the other supplementary information, which I have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include my report on the supplementary information in any document that contains, and indicates that I have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes my report thereon. Your responsibilities include acknowledging to me in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to me any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to me corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on my current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities for the financial statements including modified accrual to accrual conversion entries and related notes, schedule of expenditures of federal awards\*, data collection form\*, and any other nonaudit services I provide. You will be required to acknowledge in the management representation letter my assistance with preparation of the financial statements including modified accrual to accrual conversion entries and related notes, schedule of expenditures of federal awards\*, and data collection form\* and that you have reviewed and approved the financial statements including modified accrual to accrual conversion entries and related notes, schedule of expenditures of federal awards\*, and data collection form\* prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

#### **Engagement Administration, Fees, and Other**

I understand that your employees will prepare all cash, accounts receivable, or other confirmations I request and will locate any documents selected by me for testing.

At the conclusion of the engagement, I will complete the appropriate sections of the data collection form\* that summarizes my audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the data collection form to the federal audit clearinghouse\*. I will coordinate with you the electronic submission and certification. The data collection form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period\*.

In accordance with *California Education Code* Section 41020, audit reports will be filed with Twin Ridges Elementary School District, County Superintendent of Schools, the State Department of Education, and the State Controller's Office by December 15 following the close of the fiscal year; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of my reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Michelle Hanson, CPA and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to Twin Ridges Elementary School District, County Superintendent of Schools, the State Department of Education, and the State Controller's Office or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. I will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Michelle Hanson, CPA. Furthermore, upon request, I may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Twin Ridges Elementary School District, County Superintendent of Schools, the State Department of Education, and the State Controller's office. If I am aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, I will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Michelle Hanson is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to them. I expect to begin my audit as soon as possible and to issue my reports no later than December 15, 2022. My fee for these services will be at my standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that I agree that my gross fee, including expenses, will not exceed \$14,000 per year for the years ended June 30, 2022, 2023, and 2024. My fees for these services will be at my standard billing rates for local educational agencies (LEA) audits plus direct out of pocket expenses. My invoices for these fees will be rendered as work progresses and are payable on presentation. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, I will keep you informed of any problems I encounter, and my fees will be adjusted accordingly.

It is agreed Twin Ridges Elementary School District will withhold ten (10) percent of the audit fee until the State Controller certifies the report conforms to the reporting provisions of the Education Audit Appeals Panel's Audit Guide. In accordance with *California Education Code* Section 14505, it is further agreed the Twin Ridges Elementary School District will withhold fifty (50) percent of the audit fee in any subsequent year of a multi-year contract if the prior year's audit report was not certified as conforming to reporting provisions of the Education Audit Appeals Panel's Audit Guide.

The State Controller of California has required that all LEAs and auditors contracting for multi-year engagements include a stipulation that the contract is null and void if the auditor is declared ineligible to perform LEA audits pursuant to *California Education Code* Section 41020.5. It is further agreed either Twin Ridges Elementary School District or the auditor may withdraw from a multi-year agreement by notifying the other party by February 1 of the year to be audited.

### **Reporting**

I will issue written reports upon completion of my Single Audit\*. My reports will be addressed to management and the governing board of Twin Ridges Elementary School District. Circumstances may arise in which my report may differ from its expected form and content based on the results of my audit. Depending on the nature of these circumstances, it may be necessary for me to modify my opinions, add a separate section, or add an emphasis-of-

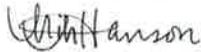
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Page Eight

matter or other-matter paragraph to my auditor's report, or if necessary, withdraw from this engagement. If my opinions are other than unmodified, I will discuss the reasons with you in advance. If, for any reason, I am unable to complete the audit or are unable to form or have not formed opinions, I may decline to express opinions or issue reports, or I may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report\* on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance\*. Both reports will state that the report is not suitable for any other purpose.

I appreciate the opportunity to be of service to Twin Ridges Elementary School District and believe this letter accurately summarizes the significant terms of my engagement. If you have any questions, please let me know. If you agree with the terms of my engagement as described in this letter, please sign below, and return a scanned copy to me.

Very truly yours,



Michelle M. Hanson  
Certified Public Accountant

This letter correctly sets forth the understanding of Twin Ridges Elementary School District

Management signature: \_\_\_\_\_


Title: \_\_\_\_\_

Date: \_\_\_\_\_

Governance signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

  
Superintendent  
3/23/22

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**2021-2022 INDEPENDENT AUDITOR SELECTION FORM**

TWIN RIDGES SCHOOL DISTRICT  
NEVADA COUNTY, CALIFORNIA

In accordance with Education Code section 41020, school districts must notify the County Superintendent of Schools of their selection for an independent audit firm. In the event the Governing Board of a school district has not selected an audit firm by April 1, the county office will arrange for a firm to provide audit services. Please complete the following:

Audit Firm: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

City & Zip Code: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

2021-2022 Fiscal Year Audit Fee: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

If a multiple-year contract,  
state the fiscal years covered: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Authorized District Representative (Print Name)

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

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**AUDIT CERTIFICATION**

**2020-2021 FINANCIAL REPORT/AUDIT**

TWIN RIDGES SCHOOL DISTRICT  
NEVADA COUNTY, CALIFORNIA

In accordance with Education Code section 41020.3(b), the Governing Board must review and accept the prior year's Financial Report/Audit, at a public meeting, on or before February 28, 2022 and

THEREBY, as written verification of said review, the Governing Board reviewed and accepted on \_\_\_\_\_, the Annual Financial Report as of June 30, 2021.  
(Date)

\_\_\_\_\_  
(Signature) District Superintendent

\_\_\_\_\_  
(Date)

Submit the original of the Audit Certification by April 15, 2022  
to:

Nevada County Superintendent of Schools  
380 Crown Point Circle  
Grass Valley, CA 95945

Attention: Amy Chizek



Acton Arboriculture, Inc.  
 PO Box 17  
 Grass Valley, CA 95945

Proposal #6697  
 Created: 03/10/2022

**Proposal For:**

Twin Ridges Elementary School District  
 16661 Old Mill Road  
 Nevada City, CA 95959

**Location:**

18847 Oak Tree Rd  
 Nevada City, CA 95959

**Customer Contact:**

530-265-9052, 530-292-3252  
 530-388-0569  
[kmoreno@tresd.org](mailto:kmoreno@tresd.org)

SUBJECT-LOCATION-DESCRIPTION	UNIT PRICE
Ash, South Side of School House - Prune for 10' of foliage clearance off of the roof and ground.	\$ 150.00
- Clean up.	\$ 75.00
Mimosa, Behind School House - Prune for 10' of foliage clearance off of the roof and ground.	\$ 150.00
- Clean up.	\$ 75.00
Black Oaks x 2, South Side of Central Class Rooms - Prune for 10' of foliage clearance off of the roof and ground. Prune out 2" diameter and larger dead branches.	\$ 650.00
- Clean up.	\$ 225.00
Slender Black Oak, Over South Side of Central Class Rooms - Take down.	\$ 775.00
- Clean up.	\$ 350.00
2 Stem Black Oaks x 2, North Side of Lodge - Prune for 10' of foliage clearance off of the roof and ground. Prune out 2" diameter and larger dead branches. Reduce the height and extent of the crowns over the lodge to reduce the likelihood of failures and slow growth over lodge.	\$ 775.00
- Clean up.	\$ 350.00
Madrone, East Side of Log Cabin Classroom - Prune for 10' of foliage clearance off the building and ground.	\$ 90.00
- Clean up.	\$ 45.00
3 Stem Black Oak, North Side of Central Class Rooms - Prune for 10' of foliage clearance off of the roof and ground. Prune out 2" diameter and larger dead branches. Reduce the height and extent of the crowns over the lodge to reduce the	\$ 350.00



- *Payment Terms: Contract price is due in full upon completion.*
- *Down Payment: No down payment is requested.*  
*(The down payment may not exceed \$1,000 or 10 percent of the contract price, whichever is less.)*
- *You are entitled to a completely filled in copy of this agreement, signed by both you and the contractor, before any work may be started.*
- *This contract price is good for one year from the date signed by the business representative.*
- *All work shall be done in accordance with the American National Standards Institute Z133.1 Safety Standard and the A300 Standard for Tree Care Operations.*
- *See additional pages of this contract for consumer notices required by the CSLB.*

Acton Arboriculture Signature

x

Date: 03/23/2022

Signed: Zeno Acton

Client Signature

x

Date:

3/23/22

Please sign here to accept the terms and conditions



Acton Arboriculture, Inc.  
PO Box 17  
Grass Valley, CA 95945

Proposal #6697  
Created: 03/10/2022

- 4 Slender Black Oak
- 5 2 Stem Black Oaks x 2
- 6 Madrone
- 7 3 Stem Black Oak
- 8 Ponderosa Pine w/ Failed Top



**Work Proposal - Acton Arboriculture, Inc.**

**6. "THREE-DAY" RIGHT TO CANCEL.** You, the buyer, have the right to cancel this contract within three business days. You may cancel by e-mailing, mailing, faxing, or delivering a written notice to the contractor at the contractor's place of business by midnight of the third business day after you received a signed and dated copy of the contract that includes this notice. Include your name, your address, and the date you received the signed copy of the contract and this notice.

If you cancel, the contractor must return to you anything you paid within 10 days of receiving the notice of cancellation. For your part, you must make available to the contractor at your residence, in substantially as good condition as you received it, any goods delivered to you under this contract or sale. Or, you may, if you wish, comply with the contractor's instructions on how to return the goods at the contractor's expense and risk.

If you do make the goods available to the contractor and the contractor does not pick them up within 20 days of the date of your notice of cancellation, you may keep them without any further obligation. If you fail to make the goods available to the contractor, or if you agree to return the goods to the contractor and fail to do so, then you remain liable for performance of all obligations under the contract.

**7. Site Access and Permits.** Owner is responsible for providing Acton Arboriculture, Inc. with access to all necessary work areas. Owner is responsible for acquiring all necessary permits and approvals required to perform the work.

**8. Payment.** The Contract Price is due upon completion of work. Cash or check only. All other payment terms are governed by California Civil Code § 8800 *et. seq.*, including interest on late payments (2% per month) and the award of attorneys and costs for any acts arising out of this Agreement.

**9. Dispute Resolution.** In the event of dispute arising from this Agreement, the parties shall first attempt to mediate the dispute prior to the commencement of any litigation or arbitration. The parties need not mediate if the amount in controversy falls within the jurisdictional amounts of the small claims court. All disputes are governed by California law and the exclusive venue for any dispute shall be in the County of Nevada, State of California. The prevailing party in any dispute arising out of this Agreement shall be awarded their attorney's fees and costs.

**10. No Warranty, Express or Implied.** While Acton Arboriculture, Inc. aims to provide services to improve the health, structure, and survivability of trees; the health and structure of any tree cannot be guaranteed. Therefore, no warranty, express or implied, is created with respect to work performed by Acton Arboriculture, Inc.

**11. THE OWNER OR TENANT HAS THE RIGHT TO REQUIRE THE ACTON ARBORICULTURE TO HAVE A PERFORMANCE AND PAYMENT BOND.**

**Checklist for Homeowners**

Did you contact the Contractors State License Board (CSLB) to check the status of the contractor's license?

Contact the CSLB at 1-800-321-CSLB (2752) or visit our web site: [www.cslb.ca.gov](http://www.cslb.ca.gov)

Did you get at least 3 local references from the contractors you are considering?

Did you call them?

Building Permits - will the contractor get a permit before the work starts?

Check Out the Contract

Did you read and do you understand your contract?

Does the 3-day right to cancel a contract apply to you?

Contact the CSLB if you don't know.

Does the contract tell you when work will start and end?

Does the contract include a detailed description of the work to be done, the material to be used, and equipment to be installed?

This description should include brand names, model numbers, quantities and colors. Specific descriptions now will prevent disputes later.

Are you required to pay a down payment?

If you are, the down payment should never be more than 10 percent of the contract price or \$1,000, whichever is less.

Is there a schedule of payments?

If there is a schedule of payments, you should pay only as work is completed and not before. There are some exceptions -- contact the CSLB to find out what they are.

Did your contractor give you a "Notice to Owner", a warning notice describing liens and ways to prevent them?

Even if you pay your contractor, a lien can be placed on your home by unpaid laborers, subcontractors or material suppliers. A lien can result in you paying twice or, in some cases, losing your home in a foreclosure. Check the "Notice to Owner" for ways to protect yourself.

Did you know changes or additions to your contract must be in writing?

Putting changes in writing reduces the possibility of a later dispute.

Signed: Justin Madigan, IRSD Supt

Printed: Melissa Madigan, Supt.

Date: 3/23/22



Acton Arboriculture, Inc.  
 PO Box 17  
 Grass Valley, CA 95945

Proposal #6725  
 Created: 03/23/2022

**Proposal For:**

Twin Ridges Elementary School District  
 16661 Old Mill Road  
 Nevada City, CA 95959

**Location:**

16661 Old Mill Rd  
 Nevada City, CA 95959

**Customer Contact:**

530-265-9052, 530-292-3252  
 530-388-0569  
[kmoreno@tresd.org](mailto:kmoreno@tresd.org)

SUBJECT-LOCATION-DESCRIPTION	UNIT PRICE
Dead Ponderosa Pines x 2, North East Side of School - Drop.	\$ 1,350.00
- Clean up. Chip branches and buck into rounds.	\$ 1,350.00
- Move rounds to other side of access road and leave or load into trailer.	\$ 400.00
- Remove rounds.	\$ 800.00
Slender Dead Ponderosa, On North East Side of Playground - Take down.	\$ 1,250.00
- Clean up.	\$ 300.00
- Remove rounds.	\$ 300.00
Ponderosa Pine w/ Dead Top, Over Play Ground - Remove dead top.	\$ 550.00
- Clean up.	\$ 200.00
Maple, West Side of Gym - Prune for 10' of foliage clearance off of the gym.	\$ 150.00
- Clean up.	\$ 50.00
Mulberry, South of Kiosk - Take down.	\$ 75.00
- Clean up.	\$ 75.00



ID	DESCRIPTION	COLOR
1	Dead Ponderosa Pines x 2	Red
2	Slender Dead Ponderosa Pine	Orange
3	Ponderosa Pine w/ Dead Top	Green



## Work Proposal - Acton Arboriculture, Inc.

**1. Note About Extra Work and Change Orders.** Owner may request Extra Work or Change Orders that change the Contract Price or schedule. Extra Work and Change Orders become part of the contract once the order is prepared in writing and signed by the Parties prior to commencement of any Work covered by the new Change Order. The order must describe the scope of the Extra Work or change, the cost to be added or subtracted from the contract, and the effect the order will have on the schedule of progress payments.

Notice required by California Business and Professions Code § 7159(e)(3): Owner may not require a contractor to perform extra work or change order work without providing written authorization prior to the commencement of any work covered by the new change order. Extra work or a change order is not enforceable against Owner unless the change order also identifies all of the following in writing prior to the commencement of any work covered by the new change order: (1) The scope of work encompassed by the order, (2) The amount to be added or subtracted from the contract price, and (3) The effect the change order will have on progress payments or the completion date.

Failure of Contractor to comply with the requirements of this paragraph does not preclude the recovery of compensation for work based upon legal or equitable remedies designed to prevent unjust enrichment.

**2. Information about the Contractors' State License Board (CSLB).** CSLB is the state consumer protection agency that licenses and regulates construction contractors. Contact CSLB for information about the licensed contractor you are considering, including information about disclosable complaints, disciplinary actions and civil judgments that are reported to CSLB. Use only licensed contractors. If you file a complaint against a licensed contractor within the legal deadline (usually four years), CSLB has authority to investigate the complaint. If you use an unlicensed contractor, CSLB may not be able to help you resolve your complaint. Your only remedy may be in civil court, and you may be liable for damages arising out of any injuries to the unlicensed contractor or the unlicensed contractor's employees.

For more information:

Visit CSLB's Web site at [www.cslb.ca.gov](http://www.cslb.ca.gov)

Call CSLB at 800-321-CSLB (2752)

Write CSLB at P.O. Box 26000, Sacramento, CA 95826.

**3. Workers Compensation Insurance.** Contractor shall carry workers' compensation insurance and liability insurance as required by Law and regulation for the protection of Contractor and Owner during progress of the Work.

**4. Commercial General Liability Insurance.** Acton Arboriculture, Inc. carries commercial general liability insurance written by Greenwich Insurance Company. You may call

Greenwich Insurance Company at 800-622-7311 to check the contractor's insurance coverage.

**5. MECHANICS LIEN WARNING:** Anyone who helps improve your property, but who is not paid, may record what is called a mechanics' lien on your property. A mechanics' lien is a claim, like a mortgage or home equity loan, made against your property and recorded with the county recorder.

Even if you pay your contractor in full, unpaid subcontractors, suppliers, and laborers who helped to improve your property may record mechanics' liens and sue you in court to foreclose the lien. If a court finds the lien is valid, you could be forced to pay twice or have a court officer sell your home to pay the lien. Liens can also affect your credit.

To preserve their right to record a lien, each subcontractor and material supplier must provide you with a document called a '20-day Preliminary Notice.' This notice is not a lien. The purpose of the notice is to let you know that the person who sends you the notice has the right to record a lien on your property if he or she is not paid.

**BE CAREFUL.** The Preliminary Notice can be sent up to 20 days after the subcontractor starts work or the supplier provides material. This can be a big problem if you pay your contractor before you have received the Preliminary Notices. You will not get Preliminary Notices from your prime contractor or from laborers who work on your project. The law assumes that you already know they are improving your property.

**PROTECT YOURSELF FROM LIENS.** You can protect yourself from liens by getting a list from your contractor of all the subcontractors and material suppliers that work on your project. Find out from your contractor when these subcontractors started work and when these suppliers delivered goods or materials. Then wait 20 days, paying attention to the Preliminary Notices you receive.

**PAY WITH JOINT CHECKS.** One way to protect yourself is to pay with a joint check. When your contractor tells you it is time to pay for the work of a subcontractor or supplier who has provided you with a Preliminary Notice, write a joint check payable to both the contractor and the subcontractor or material supplier.

For other ways to prevent liens, visit CSLB's website at [www.cslb.ca.gov](http://www.cslb.ca.gov) or call CSLB at 1-800-321-CSLB (2752).

**Remember, if you do nothing, you risk having a lien placed on your home.** This can mean that you may have to pay twice, or face the forced sale of your home to pay what you owe.

Notice of Cancellation

(California Business & Professions Code § 7159)

Date the contract was signed: (Date) \_\_\_\_/\_\_\_\_/\_\_\_\_

You may cancel this transaction, without any penalty or obligation, within three business days from the above date. If you cancel, any property traded in, any payments made by you under the contract or sale, and any negotiable instrument executed by you will be returned within 10 days following receipt by the seller of your cancellation notice, and any security interest arising out of the transaction will be canceled. If you cancel, you must make available to the seller at your residence, in substantially as good condition as when received, any goods delivered to you under this contract or sale, or you may, if you wish, comply with the instructions of the seller regarding the return shipment of the goods at the seller's expense and risk. If you do make the goods available to the seller and the seller does not pick them up within 20 days of the date of your notice of cancellation, you may retain or dispose of the goods without any further obligation. If you fail to make the goods available to the seller, or if you agree to return the goods to the seller and fail to do so, then you remain liable for performance of all obligations under the contract."

To cancel this transaction, mail or deliver a signed and dated copy of this cancellation notice, or any other written notice, or send a telegram to:

Address: Acton Arboriculture, Inc.  
PO Box 17  
Grass Valley, CA 95945  
Phone: (530) 272-8224  
E-mail: info@zenoacton.com  
CA License: 894296

Any cancellation must occur no later than midnight on the third day following execution of the above Agreement.

I hereby cancel this transaction:

Date of cancellation (Date) \_\_\_\_/\_\_\_\_/\_\_\_\_

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Signature of Owner

**REQUIRED ONLY IF OWNER ELECTS TO CANCEL THE AGREEMENT**

**Twin Ridges Elementary School District**  
**2021-2022 Williams Uniform Complaint Summary**  
(Prepared in accordance with the provisions of Ed. Code 35186(d).)

**Quarter Four: April 1, 2022 – June 30, 2022**

Number of Complaints:   0  

Nature of Complaints:

  N/A  

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Resolution of Complaints:

  N/A  

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I hereby certify that, to the best of my knowledge and belief, this report is true and correct, and that all data has been compiled with and reported in accordance with state laws and regulations.

\_\_\_\_\_  
Melissa Madigan, Superintendent

April 5th, 2022  
Date



***Twin Ridges Elementary School District***  
***Melissa Madigan, Superintendent***

16661 Old Mill Rd.  
Nevada City, CA 95959

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

Statute requires that the provisions, including costs, associated with a tentative collective bargaining agreement in the current and subsequent fiscal years be disclosed at a public meeting before the agreement becomes binding on the district or county office of education.

This provision ensures that the public is aware of the costs associated with a tentative collective bargaining agreement before it becomes binding on the school district or county office of education. Before it enters into a written agreement with an exclusive representative covering matters within the scope of representation, a public school employer must, at a public meeting and in a format prescribed by the SPI or county office of education, disclose the major provisions of the agreement including but not limited to the costs that would be incurred by the public school employer under the agreement for the current and subsequent fiscal years [G.C. 3547.5(a)]

These documents are posted on April 1<sup>st</sup>, 2022, at least 72 hours before the April 5<sup>th</sup> 2022 meeting.

**Twin Ridges Elementary School District**  
**SCHOOL DISTRICT PUBLIC DISCLOSURE OF TENTATIVE NEGOTIATED AGREEMENT**  
**As Required by Government Code Section 3547.5**

Settlement for: *(Click appropriate box)*  
 Certified  
 Classified  
 Others: *(list)*

Cost of 1% COLA	\$ 4,465	Effective from/to	0701/2021-06/30/2022
Cost of 1% COLA	\$ 7,204	Effective from/to	0701/2021-06/30/2022
Cost of 1% COLA		Effective from/to	
Cost of 1% COLA		Effective from/to	

Settlement Summary:

	2021/2022 Second Interim	2022/2023 Projected	2023/2024 Projected
1. Cost of:			
Step Movement - Certificated & Classified with Statutory Benefits	-	48,400	35,669
Salary Schedule Improvements with Statutory Benefits	120,917	-	-
% negotiated	10.00%	0.00%	0.00%
Off-schedule payments			
Certificated with Statutory Benefits	-	-	-
Classified with Statutory Benefits	-	-	-
Costs-Other Major Elements with Statutory Benefits	-	-	-
Variable Benefits (Health, Life, etc.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	-	-	-
Total Costs	<u>\$ 120,917</u>	<u>\$ 48,400</u>	<u>\$ 35,669</u>
Total percent increase (Compared to Cost of 1% Salary COLA)	<u>10.36</u>	<u>4.15</u>	<u>3.06</u>

2. List below the summary of all elements of the settlement for each bargaining unit; i.e. percentage increase, description of Off-schedule payments, additional prep time, additional in-service time, smaller class sizes, additional vacation days, etc. *(adjust row height if more space is needed.)*

**Increase the 2021/2022 Certificated Salary Schedule by 10.00% and add one-time retention bonus payments upon completion of years 4, 7 and 10. Restructure the Classified Salary Schedule to "square" it with 5.00% step increases for years 1 through 12 and 3.00% for steps 15 and 18.**

3. Calculation of change in district's LCFF:		
Funded budget year LCFF per ADA (21/22)		\$ 13,592
	<i>less</i>	
Funded prior year LCFF per ADA (20/21)		\$ 13,074
	<i>equals</i>	
Amount of budget year increase		\$ 518
	<i>divided by</i>	
Funded prior year LCFF per ADA (20/21)		\$ 13,074
	<i>equals</i>	
District's % increase in LCFF per ADA		<u>3.96%</u>

**Compare percent change in district LCFF per ADA to total percent increase in salary and benefits.**

4. The cost of this settlement will be funded in the current and future years assuming use of the following resources. *(adjust row height if more space is needed.)*

Due to the Basic Aid status of the District, the settlement will be funded with increases in Property Taxes and reductions in staffing in future years.

5. Attached is a multi-year financial projection which incorporates the proposed salary settlement. List any comments pertinent to the multi-year financial projections: *(adjust row height if more space is needed.)*

See attachment



6. Summarized below is a correlation of revenues and expenditures (excess/deficit) extracted from the attached multi-year financial projection:

	Second Interim 21/22	Projected 22/23	Projected 23/24
Revenues	2,502,410	2,345,711	2,175,018
Expenditures	3,083,819	2,682,592	2,592,566
Net Increase (Decrease) in Fund Balance	<u>(581,409)</u>	<u>(336,881)</u>	<u>(417,548)</u>

Comments: (Adjust row height if more space is needed.)

Although the District is deficit spending, a plan is in place to reduce this deficit in future years. Currently, this deficit is funded with one-time revenue from a Special Reserve Fund which will allow the District to maintain fiscal solvency in the current and future fiscal years.

7. Listed below is the current year projected reserve calculation which incorporates to the proposed salary settlement:

Reserve Calculation		Fund Balance	
Total Expenditures, Transfers Out, Uses	\$ 3,083,819	Ending Balance	\$ 754,434
State Minimum		Economic Uncertain Reserve	\$ 339,938
Economic Uncertainty Reserve %	5%	District Designated Reserves	\$ 140,579
State Recommended		Unappropriated Amounts	\$ 273,917
Economic Uncertainty Reserve Level	<u>154,191</u>		
District Actual			
Economic Uncertainty Reserve	\$ 339,938		
District Percentage			
Economic Uncertainty Reserve	<u>11%</u>		

In order for the Nevada County Superintendent of Schools' staff to be of the greatest assistance to districts, we are requesting this completed form be sent to our office 10 days prior to the board meeting at which the settlement will be adopted.

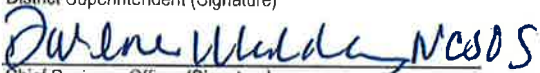
**CERTIFICATION NO. 1: CERTIFICATION OF THE DISTRICT'S ABILITY TO MEET THE COSTS OF COLLECTIVE BARGAINING AGREEMENTS**

The disclosure document must be signed by the district Superintendent and Chief Business Officer prior to the time of public disclosure.

In accordance with the requirements of Government Code Section 3547.5, the Superintendent and Chief Business Officer of the Twin Ridges Elementary School District hereby certify that the District can meet the costs incurred under the collective bargaining agreements between during the term of the agreement from 7/1/2021 to 6/30/2022 and in subsequent years.

The Budget revisions necessary to meet the costs of the agreement in each year of its term are as follows:  
Budget revisions reflecting the financial implications are reflected in the 2021/2022 Second Period Interim Report

N/A (No budget Revisions)

_____	3/29/2022
District Superintendent (Signature)	Date
	
Chief Business Officer (Signature)	Date
_____	3/29/2022

**CERTIFICATION NO. 2:**

The disclosure document must be signed by the district superintendent or designee at the time of public disclosure and by the President or Clerk of the Governing Board at the time of formal board action on the proposed agreement.

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Collective Bargaining Agreement") in accordance with the requirements of AB 1200 and Government Code Section 3547.5.

_____	4/5/2022
District Superintendent (or Designee) Signature	Date

After public disclosure of the major provisions contained in this summary, the Governing Board at its meeting on April 5, 2022 took action to approve the proposed Agreement with the Certificated and Classified Bargaining Units.

_____	4/5/2022
President (or Clerk), Governing Board Signature	Date

Due to COE within 15 days of Board Approval  
Note: If district has Qualified or Negative Interim report must provide to COE at least ten (10) days prior to Board action.  
Government Code 3540.2(a)

**Twin Ridges Elementary School District  
2021-22 Public Disclosure Multi-year Projection  
Summary - Unrestricted/Restricted**

	<b>Second Interim 2021/22</b>	<b>Projected 2022/23</b>	<b>Projected 2023/24</b>
Revenue	2,502,410	2,345,711	2,175,018
Transfer In From Fund 17	412,474	245,506	364,112
<b>Total Revenue</b>	<b>2,914,884</b>	<b>2,591,217</b>	<b>2,539,130</b>
Expenditures Before Salary Increase	2,864,477	2,570,016	2,478,009
Salaries & Benefits Increase from Settlement:	120,917	-	-
Total Transfer Out to Funds 12 and 13	98,425	112,576	114,557
<b>Total Expenditures</b>	<b>3,083,819</b>	<b>2,682,592</b>	<b>2,592,566</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>(168,935)</b>	<b>(91,375)</b>	<b>(53,436)</b>
<b>Beginning Fund Balance</b>	<b>1,021,809</b>	<b>852,874</b>	<b>761,499</b>
<b>Ending Fund Balance</b>	<b>852,874</b>	<b>761,499</b>	<b>708,063</b>
<b>Components of Ending Fund Balance:</b>			
Revolving Cash/Prepaid	3,000	3,000	3,000
Assigned/Unassigned	616,764	536,518	518,513
Restricted	233,110	221,981	186,550

**Twin Ridges Elementary School District  
 Certificated Salary Schedule  
 7/1/2021 - 6/30/2022  
 Board Approved \_\_\_\_\_**

	A	B	C
	BA + 30	BA + 45	BA + 60
1	\$49,609	\$51,097	\$52,630
2	\$51,097	\$52,630	\$54,209
3	\$52,630	\$54,209	\$55,835
4	\$54,209	\$55,835	\$57,510
5	\$55,835	\$57,510	\$59,235
6	\$57,510	\$59,235	\$61,012
7	\$59,235	\$61,012	\$62,842
8	\$61,012	\$62,842	\$64,727
9	\$62,842	\$64,727	\$66,669
10	\$64,727	\$66,669	\$68,669
11	\$66,669	\$68,669	\$70,729
12	\$68,669	\$70,729	\$72,851
13	\$70,729	\$72,851	\$75,037
14	\$72,851	\$75,037	\$77,288
15	\$75,037	\$77,288	\$79,607
16	\$77,288	\$79,607	\$81,995
17	\$79,607	\$81,995	\$84,455
18		\$84,455	\$86,989
19			\$89,599

*3.00% Increase between Steps, 3.00% Increase between columns*

Annual Stipends:

Masters Degree	\$1,500.00
Doctorate Degree	\$1,500.00
Lead Teacher	\$1,500.00

Retention Bonus Upon Completion of Years 4, 7 and 10  
 (one-time payment at the end of the year)

\$3,500.00

**Twin Ridges Elementary School District**  
**Classified Salary Schedule**  
**7/1/2021 - 6/30/2022**  
**Board Approved \_\_\_\_\_**

Classification/Step	1	2	3	4	5	6	7	8	9	10	11	12	15	18
Cook														
Custodian														
Kitchen Aide														
Lunch Aide														
Maintenance I														
Office Assistant														
Paraprofessional														
School Secretary														
Teacher Aide	15.00	15.75	16.54	17.36	18.23	19.14	20.10	21.11	22.16	23.27	24.43	25.66	26.42	27.22
Library Coordinator	15.50	16.28	17.09	17.94	18.84	19.78	20.77	21.81	22.90	24.05	25.25	26.51	27.31	28.12
Maintenance II														
Special Education Aide	15.77	16.56	17.39	18.26	19.17	20.13	21.13	22.19	23.30	24.46	25.69	26.97	27.78	28.61
District Secretary	16.28	17.09	17.95	18.85	19.79	20.78	21.82	22.91	24.05	25.26	26.52	27.84	28.68	29.54
Kitchen Manager	17.29	18.15	19.06	20.02	21.02	22.07	23.17	24.33	25.55	26.82	28.16	29.57	30.46	31.37
Maintenance III	19.62	20.60	21.63	22.71	23.85	25.04	26.29	27.61	28.99	30.44	31.96	33.56	34.56	35.60
Superintendent Secretary	22.00	23.10	24.26	25.47	26.74	28.08	29.48	30.96	32.50	34.13	35.84	37.63	38.76	39.92

5.00% Increase between Steps 1 through 12, 3.00% for 15 and 18

Annual Stipends:

AA Degree

Bachelors Degree

Credential

\$200.00

\$400.00

\$1,500.00